

BILL STATUS OF SOLAPUR_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 Roopchandani	PAYMENT THROUGH CIPS	01070122000003	04/04/2022	01070122700007	05/04/2022	0107220008	05/04/2022	144/21-22	02/02/2022	499024	19566	479458	CORE- STEPS
X-I	SAMARTH CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01070122000004	04/04/2022	01070122700002	04/04/2022	0107220007	05/04/2022	02/21-22	28/03/2022	3150564	157755	2992809	CORE- STEPS
X-I	SUPARSHWASAGAR PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070122000005	04/04/2022	01070122700003	04/04/2022	0107220007	05/04/2022	08/21-22	14/02/2022	635360	33894	601466	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000006	04/04/2022	01070122700004	04/04/2022	0107220007	05/04/2022	41/21-22	16/03/2022	2901697	286289	2615408	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000007	05/04/2022	01070122700005	05/04/2022	0107220007	05/04/2022	2022/0008/01	28/02/2022	3026646	329586	2697060	CORE- STEPS
X-I	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070122000008	05/04/2022	01070122700006	05/04/2022	0107220007	05/04/2022	09/21-22	03/03/2022	3240132	126406	3113726	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000009	05/04/2022	01070122700008	05/04/2022	0107220008	05/04/2022	138	01/02/2022	294981	11792	283189	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000010	05/04/2022	01070122700008	05/04/2022	0107220008	05/04/2022	134	01/02/2022	363993	19130	344863	CORE- STEPS
X-I	TRACK BONDS-MORADABAD	PAYMENT THROUGH CIPS	01070122000011	05/04/2022	01070122700009	05/04/2022	0107220008	05/04/2022	32	02/02/2022	424483	16121	408362	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000012	05/04/2022	01070122700010	05/04/2022	0107220008	05/04/2022	02/03/2022	02/03/2022	486653	19361	467292	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000013	05/04/2022	01070122700010	05/04/2022	0107220008	05/04/2022	153	02/03/2022	486653	19361	467292	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070122000015	05/04/2022	01070122700011	05/04/2022	0107220008	05/04/2022	39/21-22	22/03/2022	494323.98	19337.98	474986	CORE- STEPS
X-I	SHRI SAMARTH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	01070122000017	05/04/2022	01070122700012	05/04/2022	0107220009	06/04/2022	001/21-22	16/03/2022	563112	26984	536128	CORE- STEPS
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000019	06/04/2022	01070122700013	06/04/2022	0107220010	07/04/2022	04/21-22	14/12/2021	999754	38523	961231	CORE- STEPS
X-I	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	01070122000020	06/04/2022	01070122700026	07/04/2022	0107220011	07/04/2022	01/22-23	05/04/2022	316233	6636	309597	CORE- STEPS
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000021	06/04/2022	01070122700014	06/04/2022	0107220009	06/04/2022	09/2021-22	15/03/2022	26116.98	1147.98	24969	CORE- STEPS
X-I	NAGORY INNOVATIVE ARTS PRIVATE LIMITED-KANPUR.	PAYMENT THROUGH CIPS	01070122000022	06/04/2022	01070122700015	06/04/2022	0107220009	06/04/2022	KNP/21-22/043	10/03/2022	5139516	756361	4383155	CORE- STEPS
X-I	A S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070122000023	06/04/2022	01070122700016	06/04/2022	0107220009	06/04/2022	03/21-22	15/03/2022	1314881	135282	1179599	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070122000024	06/04/2022	01070122700017	06/04/2022	0107220010	07/04/2022	RA/21-22/41	17/02/2022	3078753	338851	2739902	CORE- STEPS
X-I	V BRO TECH INDIA PVT LTD	PAYMENT THROUGH CIPS	01070122000025	06/04/2022	01070122700018	06/04/2022	0107220010	07/04/2022	VBII/SUR2017/07	14/03/2022	630791	34885	595906	CORE- STEPS
X-I	M/S ACUFIRE SYSTEM INDIA PVT LTD	PAYMENT THROUGH CIPS	01070122000026	06/04/2022	01070122700019	06/04/2022	0107220010	07/04/2022	ACU/21-22/260	29/03/2022	1293966	292185	1001781	CORE- STEPS
X-I	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	01070122000027	06/04/2022	01070122700020	06/04/2022	0107220010	07/04/2022	14	14/03/2022	356697	19609	337088	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070122000028	06/04/2022	01070122700021	06/04/2022	0107220010	07/04/2022	P1421115	28/02/2022	440690.94	133727.94	306963	CORE- STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01070122000029	07/04/2022	01070122700022	07/04/2022	0107220010	07/04/2022	211037000700	30/03/2022	1353935	82748	1271187	CORE- STEPS
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	01070122000030	07/04/2022	01070122700023	07/04/2022	0107220010	07/04/2022	583/2021-22	16/03/2022	1800030	327706	1472324	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01070122000031	07/04/2022	01070122700024	07/04/2022	0107220011	07/04/2022	SER/21-22/207	31/03/2022	1639249.85	160278.85	1478971	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01070122000034	07/04/2022	01070122700025	07/04/2022	0107220011	07/04/2022	2021-22/74	15/03/2022	642767	62941	579826	CORE- STEPS

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X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000036	07/04/2022	01070122700027	07/04/2022	0107220012	08/04/2022	48/21-22	31/03/2022	2872034	140927	2731107	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000037	07/04/2022	01070122700028	07/04/2022	0107220012	08/04/2022	47/21-22	31/03/2022	3060143	330371	2729772	CORE- STEPS
X-I	D D CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070122000038	07/04/2022	01070122700058	13/04/2022	0107220015	13/04/2022	01/22-23	04/04/2022	2574724	123269	2451455	CORE- STEPS
X-I	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122000039	07/04/2022	01070122700029	08/04/2022	0107220012	08/04/2022	5	31/03/2022	1736357.96	185908.96	1550449	CORE- STEPS
X-I	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	01070122000040	08/04/2022	01070122700030	08/04/2022	0107220012	08/04/2022	TE/SUR/T/202 1/12	03/02/2022	174521	117279	57242	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01070122000041	08/04/2022	01070122700031	08/04/2022	0107220012	08/04/2022	211/21-22	07/02/2022	788632	27863	760769	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122000042	08/04/2022	01070122700032	08/04/2022	0107220012	08/04/2022	11/21-22	30/03/2022	3963517	269061	3694456	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122000043	08/04/2022	01070122700033	08/04/2022	0107220012	08/04/2022	CR/2021/0015/ 03	30/03/2022	197240	8655	188585	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01070122000044	08/04/2022	01070122700034	08/04/2022	0107220012	08/04/2022	03-03	29/03/2022	3280424	322572	2957852	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000045	08/04/2022	01070122700035	08/04/2022	0107220012	08/04/2022	44/21-22	30/03/2022	746901	28900	718001	CORE- STEPS
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122000046	08/04/2022	01070122700036	08/04/2022	0107220012	08/04/2022	10/21-22	28/03/2022	3767886	1376854	2391032	CORE- STEPS
X-I	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	01070122000047	08/04/2022	01070122700037	08/04/2022	0107220012	08/04/2022	GST-2020- 21/08	29/03/2022	648352.61	26957.61	621395	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000048	08/04/2022	01070122700038	08/04/2022	0107220012	08/04/2022	2022/0029/06	29/03/2022	1647850	80432	1567418	CORE- STEPS
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070122000049	08/04/2022	01070122700039	08/04/2022	0107220013	11/04/2022	002	30/03/2022	1097545	35394	1062151	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000050	09/04/2022	01070122700040	09/04/2022	0107220013	11/04/2022	03/22-23	31/03/2022	499581	19226	480355	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000051	09/04/2022	01070122700040	09/04/2022	0107220013	11/04/2022	02/22-23	31/03/2022	474972	22167	452805	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000052	09/04/2022	01070122700040	09/04/2022	0107220013	11/04/2022	01/22-23	31/03/2022	405645	17951	387694	CORE- STEPS
X-I	M/S B ARJUN ELECTRICALS	PAYMENT THROUGH CIPS	01070122000053	09/04/2022	01070122700041	09/04/2022	0107220013	11/04/2022	14/21-22	12/02/2022	777108	24130	752978	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122000054	09/04/2022	01070122700042	09/04/2022	0107220013	11/04/2022	01/22-23	01/04/2022	559459	22117	537342	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070122000055	09/04/2022	01070122700049	12/04/2022	0107220014	12/04/2022	RA/22-23/01	05/04/2022	6318497	686991	5631506	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000056	11/04/2022	01070122700043	11/04/2022	0107220013	11/04/2022	GST-2021- 22/20A	03/03/2022	2175778.92	213852.92	1961926	CORE- STEPS
X-I	YOJNA ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000057	11/04/2022	01070122700044	11/04/2022	0107220013	11/04/2022	13	24/03/2022	827622.96	24218.96	803404	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	01070122000058	11/04/2022	01070122700045	11/04/2022	0107220013	11/04/2022	MAH/SUR/BT/ 016	26/03/2022	1080769	74339	1006430	CORE- STEPS
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	01070122000059	11/04/2022	01070122700046	11/04/2022	0107220013	11/04/2022	2021-22/29	11/03/2022	229203	8751	220452	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070122000060	11/04/2022	01070122700047	11/04/2022	0107220014	12/04/2022	#	11/04/2022	272199	29677	242522	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000062	11/04/2022	01070122700050	12/04/2022	0107220014	12/04/2022	45/2021-22	30/03/2022	3287287.99	324039.99	2963248	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122000063	12/04/2022	01070122700051	12/04/2022	0107220014	12/04/2022	CC/2021/0007/ 04	05/04/2022	732858	28369	704489	CORE- STEPS

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X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000064	12/04/2022	01070122700048	12/04/2022	0107220014	12/04/2022	140/21-22	02/02/2022	496780	19482	477298	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000065	12/04/2022	01070122700048	12/04/2022	0107220014	12/04/2022	145/21-22	02/02/2022	497445	19505	477940	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000066	12/04/2022	01070122700048	12/04/2022	0107220014	12/04/2022	143/21-22	02/02/2022	498964	19877	479087	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000067	12/04/2022	01070122700048	12/04/2022	0107220014	12/04/2022	142/21-22	02/02/2022	499266	19888	479378	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000068	12/04/2022	01070122700048	12/04/2022	0107220014	12/04/2022	146/21-22	02/02/2022	469767	18147	451620	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000069	12/04/2022	01070122700048	12/04/2022	0107220014	12/04/2022	141/21-22	02/02/2022	494691	19402	475289	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01070122000070	12/04/2022	01070122700052	12/04/2022	0107220014	12/04/2022	150/22	02/02/2022	439446	28881	410565	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070122000072	12/04/2022	01070122700055	12/04/2022	0107220015	13/04/2022	38/21-22	22/03/2022	495004.87	24965.87	470039	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070122000073	12/04/2022	01070122700055	12/04/2022	0107220015	13/04/2022	41/21-22	22/03/2022	497254.81	19761.81	477493	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070122000074	12/04/2022	01070122700055	12/04/2022	0107220015	13/04/2022	40/21-22	22/03/2022	499966.72	19864.72	480102	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070122000075	12/04/2022	01070122700055	12/04/2022	0107220015	13/04/2022	32/21-22	12/01/2022	476155	52614	423541	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070122000076	12/04/2022	01070122700055	12/04/2022	0107220015	13/04/2022	36/21-22	18/01/2022	377655	15234	362421	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070122000077	12/04/2022	01070122700055	12/04/2022	0107220015	13/04/2022	24/21-22	12/01/2022	408078	46043	362035	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070122000078	12/04/2022	01070122700055	12/04/2022	0107220015	13/04/2022	22/21-22	12/01/2022	499003	49767	449236	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070122000079	12/04/2022	01070122700055	12/04/2022	0107220015	13/04/2022	35/21-22	18/01/2022	498230	19485	478745	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000080	12/04/2022	01070122700054	12/04/2022	0107220015	13/04/2022	111	22/01/2022	461374	22130	439244	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070122000081	12/04/2022	01070122700055	12/04/2022	0107220015	13/04/2022	37	01/02/2022	392701	15491	377210	CORE- STEPS
X-I	SMS ENVOICARE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01070122000083	12/04/2022	01070122700056	12/04/2022	0107220015	13/04/2022	310421000027	07/01/2022	2456768	236779	2219989	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000084	12/04/2022	01070122700057	12/04/2022	0107220015	13/04/2022	151/21-22	02/03/2022	479444	19086	460358	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000085	12/04/2022	01070122700057	12/04/2022	0107220015	13/04/2022	150/21-22	02/03/2022	326457	12984	313473	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000086	12/04/2022	01070122700057	12/04/2022	0107220015	13/04/2022	467566	02/03/2022	467566	18638	448928	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000087	12/04/2022	01070122700057	12/04/2022	0107220015	13/04/2022	152/21-22	02/03/2022	492941	23686	469255	CORE- STEPS
X-I	SVN ASSOCIATES	PAYMENT THROUGH CIPS	01070122000088	13/04/2022	01070122700059	13/04/2022	0107220015	13/04/2022	324	24/03/2022	2552739	131499	2421240	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000090	13/04/2022	01070122700060	13/04/2022	0107220015	13/04/2022	01/22-23	01/04/2022	886362	36696	849666	CORE- STEPS
X-I	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070122000092	13/04/2022	01070122700061	13/04/2022	0107220015	13/04/2022	2022-23/01	07/04/2022	3907291.99	308668.99	3598623	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070122000094	13/04/2022	01070122700062	13/04/2022	0107220016	18/04/2022	MBO/INV/2100 40	09/02/2022	60654	2451	58203	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000095	13/04/2022	01070122700063	13/04/2022	0107220016	18/04/2022	PVR/81	15/02/2022	397566	20013	377553	CORE- STEPS

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X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000096	14/04/2022	01070122700074	18/04/2022	0107220017	19/04/2022	BG/143	19/03/2022	824385	320475	503910	CORE- STEPS
X-I	CHOUGULE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000097	14/04/2022	01070122700065	14/04/2022	0107220016	18/04/2022	105/21-22	03/03/2022	573456	22647	550809	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000099	14/04/2022	01070122700066	14/04/2022	0107220016	18/04/2022	BG/23	17/05/2021	684268	33653	650615	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000100	14/04/2022	01070122700067	14/04/2022	0107220016	18/04/2022	06	23/03/2022	496540	19421	477119	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000102	14/04/2022	01070122700067	14/04/2022	0107220016	18/04/2022	08	23/03/2022	154513	6162	148351	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000103	14/04/2022	01070122700067	14/04/2022	0107220016	18/04/2022	04	23/03/2022	420062	16528	403534	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000104	14/04/2022	01070122700067	14/04/2022	0107220016	18/04/2022	05	25/03/2022	450284	17671	432613	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000105	15/04/2022	01070122700068	15/04/2022	0107220016	18/04/2022	BG/148	23/03/2022	490930	24119	466811	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000106	15/04/2022	01070122700068	15/04/2022	0107220016	18/04/2022	149	23/03/2022	498743	24493	474250	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000107	15/04/2022	01070122700068	15/04/2022	0107220016	18/04/2022	BG/150	23/03/2022	498971	24504	474467	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000108	15/04/2022	01070122700068	15/04/2022	0107220016	18/04/2022	151	23/03/2022	498968	24504	474464	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000109	15/04/2022	01070122700068	15/04/2022	0107220016	18/04/2022	152	23/03/2022	386167	19105	367062	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000110	15/04/2022	01070122700068	15/04/2022	0107220016	18/04/2022	153	23/03/2022	498245	24469	473776	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000111	15/04/2022	01070122700068	15/04/2022	0107220016	18/04/2022	154	23/03/2022	498210	24467	473743	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000112	15/04/2022	01070122700068	15/04/2022	0107220016	18/04/2022	155	23/03/2022	498019	24458	473561	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000113	15/04/2022	01070122700068	15/04/2022	0107220016	18/04/2022	156	23/03/2022	497381.92	29890.92	467491	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000114	15/04/2022	01070122700068	15/04/2022	0107220016	18/04/2022	157	23/03/2022	496887	24404	472483	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000115	15/04/2022	01070122700068	15/04/2022	0107220016	18/04/2022	158	23/03/2022	494902	24309	470593	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000116	15/04/2022	01070122700068	15/04/2022	0107220016	18/04/2022	159	23/03/2022	483053.76	23742.76	459311	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000117	15/04/2022	01070122700068	15/04/2022	0107220016	18/04/2022	160	23/03/2022	495250	24326	470924	CORE- STEPS
X-I	MAA VIRASANI CONSTRUCTION AND MATERIAL SUPPLIER	PAYMENT THROUGH CIPS	01070122000118	15/04/2022	01070122700069	15/04/2022	0107220016	18/04/2022	62/2021-2022	24/03/2022	420342	13468	406874	CORE- STEPS
X-I	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070122000119	15/04/2022	01070122700071	18/04/2022	0107220016	18/04/2022	01/22-23	08/04/2022	2708382.99	265970.99	2442412	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000120	18/04/2022	01070122700070	18/04/2022	0107220016	18/04/2022	11/2021-22	29/11/2021	2588389	254541	2333848	CORE- STEPS
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01070122000121	18/04/2022	01070122700073	18/04/2022	0107220017	19/04/2022	0013/2022/01	29/03/2022	2461517	284810	2176707	CORE- STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070122000122	18/04/2022	01070122700075	18/04/2022	0107220017	19/04/2022	AE/21-22/086	18/11/2021	1221982	199482	1022500	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000123	18/04/2022	01070122700076	18/04/2022	0107220017	19/04/2022	15/21-22	24/03/2021	950448	38026	912422	CORE- STEPS
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000124	18/04/2022	01070122700077	18/04/2022	0107220017	19/04/2022	01/22-23	01/04/2022	26116.98	1147.98	24969	CORE- STEPS

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X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000126	19/04/2022	01070122700078	19/04/2022	0107220017	19/04/2022	07/1	23/03/2022	117576	4764	112812	CORE- STEPS
X-I	K K AGRO SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000127	19/04/2022	01070122700084	20/04/2022	0107220018	20/04/2022	01/22-23	05/04/2022	1283539	119929	1163610	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000128	19/04/2022	01070122700079	19/04/2022	0107220017	19/04/2022	03/22-23	18/04/2022	2202233	84044	2118189	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000130	19/04/2022	01070122700080	19/04/2022	0107220018	20/04/2022	22-23/03	18/04/2022	192934	24723	168211	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122000131	19/04/2022	01070122700081	19/04/2022	0107220018	20/04/2022	20/21-22	28/01/2022	1356013	125298	1230715	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000132	19/04/2022	01070122700082	19/04/2022	0107220018	20/04/2022	02/22-23	11/04/2022	1104876.68	109057.68	995819	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070122000133	19/04/2022	01070122700083	20/04/2022	0107220018	20/04/2022	01/22-23	01/04/2022	549036.93	55346.93	493690	CORE- STEPS
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070122000134	20/04/2022	01070122700085	20/04/2022	0107220018	20/04/2022	2022-23/01	04/04/2022	183178	4987	178191	CORE- STEPS
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070122000136	20/04/2022	01070122700086	20/04/2022	0107220018	20/04/2022	2022/23/02	04/04/2022	594823	59710	535113	CORE- STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01070122000137	21/04/2022	01070122700087	21/04/2022	0107220019	21/04/2022	211037001674	30/09/2021	1082281	169151	913130	CORE- STEPS
X-I	GHAI AND SONS-PUNE	PAYMENT THROUGH CIPS	01070122000138	21/04/2022	01070122700089	21/04/2022	0107220019	21/04/2022	01/22-23	18/04/2022	1013424	57597	955827	CORE- STEPS
X-I	RUSHIKESH EARTH MOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000139	21/04/2022	01070122700097	25/04/2022	0107220021	26/04/2022	01/21-22	03/02/2022	925160	37200	887960	CORE- STEPS
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	01070122000140	21/04/2022	01070122700088	21/04/2022	0107220019	21/04/2022	RTN/35/DD/20 21	20/11/2021	1172103	57755	1114348	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01070122000141	21/04/2022	01070122700090	21/04/2022	0107220019	21/04/2022	169	20/03/2022	256816	37295	219521	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000143	21/04/2022	01070122700092	21/04/2022	0107220019	21/04/2022	DM/21/044	05/06/2021	449777	22951	426826	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070122000144	22/04/2022	01070122700093	22/04/2022	0107220020	22/04/2022	GST/2022- 23/02	16/04/2022	468848.88	46646.88	422202	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01070122000145	22/04/2022	01070122700098	25/04/2022	0107220021	26/04/2022	RR/WD-17	17/03/2022	1037521	39712	997809	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122000146	22/04/2022	01070122700095	22/04/2022	0107220020	22/04/2022	02/22-23	21/04/2022	6345932	240601	6105331	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122000147	22/04/2022	01070122700096	22/04/2022	0107220020	22/04/2022	01/22-23	21/04/2022	6360503	241153	6119350	CORE- STEPS
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000148	22/04/2022	01070122700094	22/04/2022	0107220020	22/04/2022	2022/23/03	12/04/2022	666120.99	72004.99	594116	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122000149	25/04/2022	01070122700099	25/04/2022	0107220021	26/04/2022	CR/2022/0005/ 01	21/04/2022	3670123	366013	3304110	CORE- STEPS
X-I	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	01070122000150	25/04/2022	01070122700100	25/04/2022	0107220021	26/04/2022	1	13/04/2022	1422215	38696	1383519	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122000151	25/04/2022	01070122700101	25/04/2022	0107220021	26/04/2022	02/22-23	19/04/2022	5457438	535297	4922141	CORE- STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	01070122000152	25/04/2022	01070122700102	25/04/2022	0107220021	26/04/2022	033	11/04/2022	2695782	190330	2505452	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01070122000156	26/04/2022	01070122700103	26/04/2022	0107220022	27/04/2022	09/21-22	25/03/2022	651607	25654	625953	CORE- STEPS
X-I	M K TRADERS-RATLAM	PAYMENT THROUGH CIPS	01070122000157	26/04/2022	01070122700114	28/04/2022	0107220023	28/04/2022	1	12/04/2022	781035	77505	703530	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070122000159	26/04/2022	01070122700105	26/04/2022	0107220023	28/04/2022	268798	20/04/2022	1006430	0	1006430	CORE- STEPS

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X-I	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070122000160	27/04/2022	01070122700106	27/04/2022	0107220023	28/04/2022	2022/0061/B1	20/04/2022	8417879	834396	7583483	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000161	27/04/2022	01070122700107	27/04/2022	0107220023	28/04/2022	2022/0045/05	01/04/2022	1115971.99	121150.99	994821	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000162	27/04/2022	01070122700108	27/04/2022	0107220023	28/04/2022	2022/0059/02	22/04/2022	861393.98	94051.98	767342	CORE-STEP S
X-I	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	PAYMENT THROUGH CIPS	01070122000163	27/04/2022	01070122700109	27/04/2022	0107220023	28/04/2022	2022/23/01	23/04/2022	484912	43954	440958	CORE-STEP S
X-I	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01070122000164	27/04/2022	01070122700111	27/04/2022	0107220023	28/04/2022	2022/0003/B3	20/04/2022	8889096.98	959064.98	7930032	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	01070122000166	27/04/2022	01070122700110	27/04/2022	0107220023	28/04/2022	RTN/12/LUR/21-22	20/08/2021	563862	48823	515039	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122000167	27/04/2022	01070122700112	27/04/2022	0107220023	28/04/2022	03/22-23	21/04/2022	1912327	79303	1833024	CORE-STEP S
X-I	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01070122000168	28/04/2022	01070122700115	28/04/2022	0107220024	29/04/2022	09/2022-2023	20/04/2022	1845920	181260	1664660	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122000169	28/04/2022	01070122700113	28/04/2022	0107220023	28/04/2022	03/22-23	26/04/2022	2859648	108882	2750766	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070122000170	28/04/2022	01070122700116	28/04/2022	0107220024	29/04/2022	Solapur-LC-46-09	16/04/2022	1485384	160572	1324812	CORE-STEP S
X-I	CHHAYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000171	28/04/2022	01070122700117	28/04/2022	0107220024	29/04/2022	GST-2022-23/01	19/04/2022	1731442	72049	1659393	CORE-STEP S
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070122000172	28/04/2022	01070122700118	28/04/2022	0107220024	29/04/2022	AE/22-23/001	01/04/2022	1716496	66564	1649932	CORE-STEP S
X-I	MS HARISH MADAN-AMBALA	PAYMENT THROUGH CIPS	01070122000173	29/04/2022	01070122700119	29/04/2022	0107220026	29/04/2022	HM/12	04/02/2022	1022804	52020	970784	CORE-STEP S
X-I	SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA	PAYMENT THROUGH CIPS	01070122000174	29/04/2022	01070122700120	29/04/2022	0107220026	29/04/2022	2021061	04/03/2022	474895	50791	424104	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122000175	29/04/2022	01070122700121	29/04/2022	0107220026	29/04/2022	04/22-23	21/04/2022	3341860	133423	3208437	CORE-STEP S
X-I	JAVED IBRAHIM KAMBLE-SOLAPUR	PAYMENT THROUGH CIPS	01070122000177	29/04/2022	01070122700122	29/04/2022	0107220026	29/04/2022	2021/22/33	17/02/2022	846221.67	83444.67	762777	CORE-STEP S
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070222000001	01/04/2022	01070222700002	01/04/2022	0107220002	01/04/2022	1509408806	07/03/2022	700	0	700	CORE-STEP S
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070222000002	01/04/2022	01070222700002	01/04/2022	0107220002	01/04/2022	1509260651	07/03/2022	1540	0	1540	CORE-STEP S
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070222000003	01/04/2022	01070222700002	01/04/2022	0107220002	01/04/2022	1509260630	07/03/2022	390	0	390	CORE-STEP S
X-II	MSEDCL BELWANDI 153110107731	PAYMENT THROUGH CIPS	01070222000004	01/04/2022	01070222700002	01/04/2022	0107220002	01/04/2022	1508385205	05/03/2022	1880	0	1880	CORE-STEP S
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070222000005	01/04/2022	01070222700002	01/04/2022	0107220002	01/04/2022	1509260010	07/03/2022	220	0	220	CORE-STEP S
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070222000006	01/04/2022	01070222700002	01/04/2022	0107220002	01/04/2022	1509260479	07/03/2022	470	0	470	CORE-STEP S
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070222000007	01/04/2022	01070222700002	01/04/2022	0107220002	01/04/2022	1510504954	07/03/2022	3660	0	3660	CORE-STEP S
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070222000008	01/04/2022	01070222700002	01/04/2022	0107220002	01/04/2022	1510503916	07/03/2022	440	0	440	CORE-STEP S
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070222000009	01/04/2022	01070222700002	01/04/2022	0107220002	01/04/2022	1509489918	07/03/2022	19330	0	19330	CORE-STEP S
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070222000010	01/04/2022	01070222700002	01/04/2022	0107220002	01/04/2022	1515037327	11/03/2022	700	0	700	CORE-STEP S
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070222000011	01/04/2022	01070222700002	01/04/2022	0107220002	01/04/2022	1512778796	09/03/2022	5090	0	5090	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	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070222000012	01/04/2022	01070222700002	01/04/2022	0107220002	01/04/2022	1512778798	09/03/2022	3370	0	3370	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070222000013	01/04/2022	01070222700002	01/04/2022	0107220002	01/04/2022	1512778803	09/03/2022	2850	0	2850	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070222000014	01/04/2022	01070222700002	01/04/2022	0107220002	01/04/2022	1512778845	09/03/2022	1530	0	1530	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070222000015	01/04/2022	01070222700002	01/04/2022	0107220002	01/04/2022	1512762355	09/03/2022	2530	0	2530	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222000016	01/04/2022	01070222700003	01/04/2022	0107220002	01/04/2022	22608	15/03/2022	1793067	0	1793067	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070222000017	01/04/2022	01070222700004	01/04/2022	0107220002	01/04/2022	1511468925	08/03/2022	35430	0	35430	CORE- STEPS
X-II	MSEDCL YEOLA U 061518151559	PAYMENT THROUGH CIPS	01070222000018	01/04/2022	01070222700005	01/04/2022	0107220003	01/04/2022	1516297069	12/03/2022	100	0	100	CORE- STEPS
X-II	MSEDCL YEOLA 061518151435	PAYMENT THROUGH CIPS	01070222000019	01/04/2022	01070222700005	01/04/2022	0107220003	01/04/2022	1516296985	12/03/2022	180	0	180	CORE- STEPS
X-II	MSEDCL YEOLA U 061510079387	PAYMENT THROUGH CIPS	01070222000020	01/04/2022	01070222700005	01/04/2022	0107220003	01/04/2022	1516297418	12/03/2022	15430	0	15430	CORE- STEPS
X-II	MSEDCL YEOLA U 061518153772	PAYMENT THROUGH CIPS	01070222000021	01/04/2022	01070222700005	01/04/2022	0107220003	01/04/2022	1515142067	11/03/2022	510	0	510	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070222000022	01/04/2022	01070222700007	01/04/2022	0107220003	01/04/2022	1513882779	10/03/2022	115030	0	115030	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350006745	PAYMENT THROUGH CIPS	01070222000023	01/04/2022	01070222700005	01/04/2022	0107220003	01/04/2022	1511643545	08/03/2022	7700	0	7700	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350000011	PAYMENT THROUGH CIPS	01070222000024	01/04/2022	01070222700005	01/04/2022	0107220003	01/04/2022	1515143515	11/03/2022	2110	0	2110	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070222000025	01/04/2022	01070222700005	01/04/2022	0107220003	01/04/2022	1512770909	09/03/2022	3710	0	3710	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162100009137	PAYMENT THROUGH CIPS	01070222000026	01/04/2022	01070222700005	01/04/2022	0107220003	01/04/2022	1515143364	11/03/2022	3290	0	3290	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR 162048001769	PAYMENT THROUGH CIPS	01070222000027	01/04/2022	01070222700005	01/04/2022	0107220003	01/04/2022	1514038636	10/03/2022	4130	0	4130	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070222000028	01/04/2022	01070222700005	01/04/2022	0107220003	01/04/2022	1516230808	12/03/2022	880	0	880	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070222000029	01/04/2022	01070222700005	01/04/2022	0107220003	01/04/2022	1514844927	11/03/2022	1160	0	1160	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070222000030	01/04/2022	01070222700005	01/04/2022	0107220003	01/04/2022	1514007920	10/03/2022	770	0	770	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070222000031	01/04/2022	01070222700005	01/04/2022	0107220003	01/04/2022	1513735395	10/03/2022	6110	0	6110	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070222000032	01/04/2022	01070222700005	01/04/2022	0107220003	01/04/2022	1514007985	10/03/2022	1590	0	1590	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070222000033	01/04/2022	01070222700006	01/04/2022	0107220003	01/04/2022	1512801559	09/03/2022	6290	0	6290	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070222000034	01/04/2022	01070222700006	01/04/2022	0107220003	01/04/2022	1512801634	09/03/2022	3400	0	3400	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070222000035	01/04/2022	01070222700007	01/04/2022	0107220003	01/04/2022	1512801560	09/03/2022	29140	0	29140	CORE- STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070222000036	01/04/2022	01070222700006	01/04/2022	0107220003	01/04/2022	1512801571	09/03/2022	12700	0	12700	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070222000037	01/04/2022	01070222700006	01/04/2022	0107220003	01/04/2022	1515311827	12/03/2022	860	0	860	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070222000038	01/04/2022	01070222700006	01/04/2022	0107220003	01/04/2022	1515311996	12/03/2022	16210	0	16210	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070222000039	01/04/2022	01070222700006	01/04/2022	0107220003	01/04/2022	1518389337	14/03/2022	8190	0	8190	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070222000040	01/04/2022	01070222700009	01/04/2022	0107220003	01/04/2022	1518389301	14/03/2022	37520	0	37520	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070222000041	01/04/2022	01070222700006	01/04/2022	0107220003	01/04/2022	1519664827	15/03/2022	690	0	690	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070222000042	01/04/2022	01070222700006	01/04/2022	0107220003	01/04/2022	1517326536	14/03/2022	1110	0	1110	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070222000043	01/04/2022	01070222700006	01/04/2022	0107220003	01/04/2022	1517326434	14/03/2022	930	0	930	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070222000044	01/04/2022	01070222700006	01/04/2022	0107220003	01/04/2022	1514217227	11/03/2022	1600	0	1600	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070222000045	01/04/2022	01070222700006	01/04/2022	0107220003	01/04/2022	1517515094	13/03/2022	380	0	380	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070222000046	01/04/2022	01070222700006	01/04/2022	0107220003	01/04/2022	1517515100	13/03/2022	9770	0	9770	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880810019	PAYMENT THROUGH CIPS	01070222000047	01/04/2022	01070222700006	01/04/2022	0107220003	01/04/2022	1514148517	11/03/2022	650	0	650	CORE- STEPS
X-II	MSEDCL MADHA 343790810028	PAYMENT THROUGH CIPS	01070222000048	01/04/2022	01070222700008	01/04/2022	0107220003	01/04/2022	1521994664	17/03/2022	700	0	700	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070222000049	01/04/2022	01070222700008	01/04/2022	0107220003	01/04/2022	1517274026	14/03/2022	7340	0	7340	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070222000050	01/04/2022	01070222700008	01/04/2022	0107220003	01/04/2022	1516598166	14/03/2022	620	0	620	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070222000051	01/04/2022	01070222700008	01/04/2022	0107220003	01/04/2022	1520801880	16/03/2022	2630	0	2630	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070222000052	01/04/2022	01070222700008	01/04/2022	0107220003	01/04/2022	1514088426	10/03/2022	4610	0	4610	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070222000053	01/04/2022	01070222700008	01/04/2022	0107220003	01/04/2022	1517331247	14/03/2022	3090	0	3090	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070222000054	01/04/2022	01070222700008	01/04/2022	0107220003	01/04/2022	1518497235	14/03/2022	570	0	570	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070222000055	01/04/2022	01070222700008	01/04/2022	0107220003	01/04/2022	1512724377	09/03/2022	370	0	370	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070222000056	01/04/2022	01070222700008	01/04/2022	0107220003	01/04/2022	1512724849	09/03/2022	1800	0	1800	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070222000057	01/04/2022	01070222700008	01/04/2022	0107220003	01/04/2022	1514674651	11/03/2022	8280	0	8280	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070222000058	01/04/2022	01070222700008	01/04/2022	0107220003	01/04/2022	1514674544	11/03/2022	1640	0	1640	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070222000059	01/04/2022	01070222700008	01/04/2022	0107220003	01/04/2022	1512926242	10/03/2022	22130	0	22130	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070222000060	01/04/2022	01070222700008	01/04/2022	0107220003	01/04/2022	1512781475	09/03/2022	3850	0	3850	CORE- STEPS
X-II	MSEDCL MOHOL 345290834187	PAYMENT THROUGH CIPS	01070222000061	01/04/2022	01070222700008	01/04/2022	0107220003	01/04/2022	1521232074	17/03/2022	310	0	310	CORE- STEPS
X-II	MSEDCL MOHOL 345370696214	PAYMENT THROUGH CIPS	01070222000062	01/04/2022	01070222700008	01/04/2022	0107220003	01/04/2022	1512941049	10/03/2022	400	0	400	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070222000063	01/04/2022	01070222700007	01/04/2022	0107220003	01/04/2022	1512926252	10/03/2022	27170	0	27170	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070222000064	01/04/2022	01070222700007	01/04/2022	0107220003	01/04/2022	1512941028	10/03/2022	32570	0	32570	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070222000065	01/04/2022	01070222700010	01/04/2022	0107220003	01/04/2022	1512941090	10/03/2022	4230	0	4230	CORE- STEPS

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X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070222000066	01/04/2022	01070222700010	01/04/2022	0107220003	01/04/2022	1521232398	17/03/2022	17360	0	17360	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020305	PAYMENT THROUGH CIPS	01070222000067	01/04/2022	01070222700010	01/04/2022	0107220003	01/04/2022	1512932314	10/03/2022	620	0	620	CORE- STEPS
X-II	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01070222000068	01/04/2022	01070222700056	06/04/2022	0107220011	07/04/2022	652821	20/01/2022	35400	0	35400	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070222000069	01/04/2022	01070222700011	01/04/2022	0107220003	01/04/2022	1519022941	15/03/2022	1370	0	1370	CORE- STEPS
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070222000070	01/04/2022	01070222700011	01/04/2022	0107220003	01/04/2022	1517435680	14/03/2022	1090	0	1090	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070222000071	01/04/2022	01070222700011	01/04/2022	0107220003	01/04/2022	1519788226	15/03/2022	900	0	900	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070222000072	01/04/2022	01070222700011	01/04/2022	0107220003	01/04/2022	1518273104	14/03/2022	1270	0	1270	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003121	PAYMENT THROUGH CIPS	01070222000073	01/04/2022	01070222700011	01/04/2022	0107220003	01/04/2022	1518774615	15/03/2022	870	0	870	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070222000074	01/04/2022	01070222700011	01/04/2022	0107220003	01/04/2022	1516395507	14/03/2022	3210	0	3210	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070222000075	01/04/2022	01070222700011	01/04/2022	0107220003	01/04/2022	1518773658	15/03/2022	6230	0	6230	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070222000076	01/04/2022	01070222700011	01/04/2022	0107220003	01/04/2022	1518774379	15/03/2022	410	0	410	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070222000077	01/04/2022	01070222700011	01/04/2022	0107220003	01/04/2022	1518773358	15/03/2022	1170	0	1170	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230002796	PAYMENT THROUGH CIPS	01070222000078	01/04/2022	01070222700011	01/04/2022	0107220003	01/04/2022	1518773900	15/03/2022	490	0	490	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777165	PAYMENT THROUGH CIPS	01070222000079	01/04/2022	01070222700012	01/04/2022	0107220003	01/04/2022	1519800207	15/03/2022	840	0	840	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198636	PAYMENT THROUGH CIPS	01070222000080	01/04/2022	01070222700012	01/04/2022	0107220003	01/04/2022	1519656275	15/03/2022	13290	0	13290	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710096728	PAYMENT THROUGH CIPS	01070222000081	01/04/2022	01070222700012	01/04/2022	0107220003	01/04/2022	1516775658	14/03/2022	480	0	480	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710101438	PAYMENT THROUGH CIPS	01070222000082	01/04/2022	01070222700012	01/04/2022	0107220003	01/04/2022	1516775367	14/03/2022	700	0	700	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710100156	PAYMENT THROUGH CIPS	01070222000083	01/04/2022	01070222700012	01/04/2022	0107220003	01/04/2022	1518025658	14/03/2022	360	0	360	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070222000084	01/04/2022	01070222700012	01/04/2022	0107220003	01/04/2022	1519653634	15/03/2022	7290	0	7290	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070222000085	01/04/2022	01070222700012	01/04/2022	0107220003	01/04/2022	1517516166	13/03/2022	5020	0	5020	CORE- STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070222000086	01/04/2022	01070222700012	01/04/2022	0107220003	01/04/2022	1517516472	13/03/2022	16410	0	16410	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070222000087	01/04/2022	01070222700012	01/04/2022	0107220003	01/04/2022	1518554817	14/03/2022	370	0	370	CORE- STEPS
X-II	MSEDCL BELWANDI 153248000393	PAYMENT THROUGH CIPS	01070222000088	01/04/2022	01070222700014	01/04/2022	0107220003	01/04/2022	1517515061	13/03/2022	4480	0	4480	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010005443	PAYMENT THROUGH CIPS	01070222000089	01/04/2022	01070222700014	01/04/2022	0107220003	01/04/2022	1516798818	14/03/2022	4210	0	4210	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010007306	PAYMENT THROUGH CIPS	01070222000090	01/04/2022	01070222700014	01/04/2022	0107220003	01/04/2022	1516798573	14/03/2022	3050	0	3050	CORE- STEPS
X-II	MSEDCL DAUND 173452616388	PAYMENT THROUGH CIPS	01070222000091	01/04/2022	01070222700013	01/04/2022	0107220003	01/04/2022	1514087866	13/03/2022	75470	0	75470	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070222000092	04/04/2022	01070222700016	04/04/2022	0107220006	04/04/2022	1522583089	18/03/2022	18170	0	18170	CORE- STEPS

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X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070222000093	04/04/2022	01070222700016	04/04/2022	0107220006	04/04/2022	1522583057	18/03/2022	6760	0	6760	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070222000094	04/04/2022	01070222700016	04/04/2022	0107220006	04/04/2022	1522578000	18/03/2022	9300	0	9300	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070222000095	04/04/2022	01070222700016	04/04/2022	0107220006	04/04/2022	1522578124	18/03/2022	930	0	930	CORE- STEPS
X-II	MSEDCL BARSHI U 333010091119	PAYMENT THROUGH CIPS	01070222000096	04/04/2022	01070222700016	04/04/2022	0107220006	04/04/2022	1520029985	16/03/2022	140	0	140	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070222000097	04/04/2022	01070222700016	04/04/2022	0107220006	04/04/2022	1520018748	16/03/2022	4680	0	4680	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037490	PAYMENT THROUGH CIPS	01070222000098	04/04/2022	01070222700016	04/04/2022	0107220006	04/04/2022	1520018911	16/03/2022	570	0	570	CORE- STEPS
X-II	MSEDCL TER 593580258035	PAYMENT THROUGH CIPS	01070222000099	04/04/2022	01070222700016	04/04/2022	0107220006	04/04/2022	1522719870	18/03/2022	59600	0	59600	CORE- STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070222000100	04/04/2022	01070222700016	04/04/2022	0107220006	04/04/2022	1522720415	18/03/2022	800	0	800	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070222000101	04/04/2022	01070222700016	04/04/2022	0107220006	04/04/2022	1528157806	23/03/2022	38050	0	38050	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070222000102	04/04/2022	01070222700016	04/04/2022	0107220006	04/04/2022	1527714456	22/03/2022	3600	0	3600	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070222000103	04/04/2022	01070222700017	04/04/2022	0107220006	04/04/2022	1529927707	24/03/2022	1320	0	1320	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070222000104	04/04/2022	01070222700017	04/04/2022	0107220006	04/04/2022	1529928184	24/03/2022	13290	0	13290	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777912	PAYMENT THROUGH CIPS	01070222000105	04/04/2022	01070222700017	04/04/2022	0107220006	04/04/2022	1521488018	17/03/2022	560	0	560	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070222000106	04/04/2022	01070222700017	04/04/2022	0107220006	04/04/2022	1523352320	18/03/2022	240	0	240	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664335	PAYMENT THROUGH CIPS	01070222000107	04/04/2022	01070222700017	04/04/2022	0107220006	04/04/2022	1523352831	18/03/2022	1160	0	1160	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710673164	PAYMENT THROUGH CIPS	01070222000108	04/04/2022	01070222700017	04/04/2022	0107220006	04/04/2022	1523352805	18/03/2022	790	0	790	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664297	PAYMENT THROUGH CIPS	01070222000109	04/04/2022	01070222700017	04/04/2022	0107220006	04/04/2022	1523352868	18/03/2022	170	0	170	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070222000110	04/04/2022	01070222700017	04/04/2022	0107220006	04/04/2022	1520898777	16/03/2022	1410	0	1410	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000111	04/04/2022	01070222700015	04/04/2022	986891	04/04/2022	11944	02/01/2022	9650	0	9650	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070222000112	04/04/2022	01070222700015	04/04/2022	986891	04/04/2022	598	28/02/2022	2500	0	2500	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222000113	04/04/2022	01070222700015	04/04/2022	986891	04/04/2022	89	21/11/2021	8050	0	8050	IMP
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	01070222000114	04/04/2022	01070222700018	04/04/2022	986889	04/04/2022	826214391	08/03/2022	4171	0	4171	BANK CHEQUE
X-II	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070222000115	04/04/2022	01070222700020	04/04/2022	0107220006	04/04/2022	1433	14/03/2022	24921	0	24921	CORE- STEPS
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000116	04/04/2022	01070222700019	04/04/2022	986890	04/04/2022	732387	30/03/2022	1500	0	1500	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000117	04/04/2022	01070222700019	04/04/2022	986890	04/04/2022	732388	30/03/2022	15000	0	15000	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000118	04/04/2022	01070222700019	04/04/2022	986890	04/04/2022	779404	30/03/2022	4500	0	4500	CASH

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X-II	MSEDCL KEM	PAYMENT THROUGH CIPS	01070222000119	04/04/2022	01070222700019	04/04/2022	0107220006	04/04/2022	791530	14/02/2022	6240	0	6240	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070222000120	04/04/2022	01070222700019	04/04/2022	0107220006	04/04/2022	791531	14/02/2022	5750	0	5750	CORE- STEPS
X-II	MSEDCL Osmanabad	PAYMENT THROUGH CIPS	01070222000121	04/04/2022	01070222700019	04/04/2022	0107220006	04/04/2022	791532	14/02/2022	2746	0	2746	CORE- STEPS
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	01070222000123	04/04/2022	01070222700023	04/04/2022	986894	05/04/2022	3114	31/01/2022	13876	0	13876	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000124	04/04/2022	01070222700021	04/04/2022	0107220006	04/04/2022	14327	17/03/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000125	04/04/2022	01070222700021	04/04/2022	0107220006	04/04/2022	4122	21/03/2022	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000126	04/04/2022	01070222700021	04/04/2022	0107220006	04/04/2022	18487	24/03/2022	31500	0	31500	CORE- STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070222000127	04/04/2022	01070222700022	04/04/2022	986891	04/04/2022	2046	07/03/2022	9885	0	9885	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070222000128	04/04/2022	01070222700022	04/04/2022	986891	04/04/2022	13396	19/02/2022	9993	0	9993	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222000129	04/04/2022	01070222700022	04/04/2022	986891	04/04/2022	1502	23/02/2022	4835	0	4835	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070222000130	04/04/2022	01070222700022	04/04/2022	986891	04/04/2022	C-358	08/03/2022	1990	0	1990	IMP
X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070222000131	04/04/2022	01070222700024	04/04/2022	0107220006	04/04/2022	1510572034	07/03/2022	14330	0	14330	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	01070222000132	05/04/2022	01070222700025	05/04/2022	986894	05/04/2022	C0032	02/03/2022	2010	0	2010	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	01070222000133	05/04/2022	01070222700025	05/04/2022	986894	05/04/2022	C0345	09/03/2022	3000	0	3000	IMP
X-II	M/S ATHARVA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	01070222000134	05/04/2022	01070222700026	05/04/2022	0107220008	05/04/2022	GST-2021-22/01	03/02/2022	590400	35147	555253	CORE- STEPS
X-II	SINGH ENTERPRISES-CHANDALI	PAYMENT THROUGH CIPS	01070222000135	05/04/2022	01070222700027	05/04/2022	0107220008	05/04/2022	SE/SUR/02/2022	11/02/2022	336957	181263	155694	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070222000136	05/04/2022	01070222700028	05/04/2022	0107220008	05/04/2022	GST-2021-22/07	27/01/2022	40000	1321	38679	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070222000137	05/04/2022	01070222700028	05/04/2022	0107220008	05/04/2022	GST-2021-22/10	24/02/2022	40000	1321	38679	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070222000138	05/04/2022	01070222700028	05/04/2022	0107220008	05/04/2022	GST-2021-22/12	25/03/2022	40000	1321	38679	CORE- STEPS
X-II	ACE BRAIN SYSTEMS AND SOFTWARE PVT LTD	PAYMENT THROUGH CIPS	01070222000139	05/04/2022	01070222700029	05/04/2022	0107220008	05/04/2022	756644	21/03/2022	37807	0	37807	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	01070222000148	05/04/2022	01070222700041	06/04/2022	0107220009	06/04/2022	003	10/03/2022	31951	3763	28188	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	01070222000149	05/04/2022	01070222700041	06/04/2022	0107220009	06/04/2022	002	06/01/2022	49822	2533	47289	CORE- STEPS
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	01070222000150	05/04/2022	01070222700042	06/04/2022	0107220009	06/04/2022	Linen004	10/02/2022	33500	1070	32430	CORE- STEPS
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	01070222000151	05/04/2022	01070222700042	06/04/2022	0107220009	06/04/2022	LINEN05	15/03/2022	13146	263	12883	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	01070222000152	05/04/2022	01070222700043	06/04/2022	0107220010	07/04/2022	2021-22/01	09/02/2022	33133	2463	30670	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	01070222000153	05/04/2022	01070222700030	05/04/2022	0107220008	05/04/2022	Vehicle/07	28/03/2022	87027	1347	85680	CORE- STEPS
X-II	ARYAN CONSTRUCTION AND SUPPLIERS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222000154	05/04/2022	01070222700032	05/04/2022	0107220008	05/04/2022	16/21-22	31/03/2022	1157781	115998	1041783	CORE- STEPS

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X-II	YASHSHREE ENTERPRISE	PAYMENT THROUGH CIPS	01070222000155	05/04/2022	01070222700031	05/04/2022	0107220008	05/04/2022	448	01/02/2022	740094	48470	691624	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES- SOLAPUR	PAYMENT THROUGH CIPS	01070222000156	05/04/2022	01070222700033	05/04/2022	0107220008	05/04/2022	41	21/03/2022	113480	11624	101856	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000157	05/04/2022	01070222700058	06/04/2022	986897	06/04/2022	351600	31/03/2022	5100	0	5100	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000158	05/04/2022	01070222700058	06/04/2022	986897	06/04/2022	351599	09/03/2022	10200	0	10200	CASH
X-II	CMS/SUR/ARME	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000159	05/04/2022	01070222700035	05/04/2022	986893	05/04/2022	1447	17/02/2022	3981	0	3981	CASH
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222000160	05/04/2022	01070222700035	05/04/2022	986894	05/04/2022	GEN-59	29/03/2022	37928	0	37928	IMP
X-II	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070222000161	05/04/2022	01070222700070	08/04/2022	0107220012	08/04/2022	243783	23/03/2022	34896	0	34896	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070222000162	05/04/2022	01070222700034	05/04/2022	0107220008	05/04/2022	42	28/03/2022	75000	66119	8881	CORE- STEPS
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	01070222000163	05/04/2022	01070222700036	05/04/2022	986894	05/04/2022	604	24/02/2022	21781	0	21781	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	01070222000164	05/04/2022	01070222700036	05/04/2022	986894	05/04/2022	75	04/03/2022	4925	0	4925	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	01070222000165	05/04/2022	01070222700036	05/04/2022	986894	05/04/2022	5662	01/03/2022	24684	0	24684	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	01070222000166	05/04/2022	01070222700036	05/04/2022	986894	05/04/2022	12188	17/03/2022	23039	0	23039	IMP
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070222000167	05/04/2022	01070222700037	05/04/2022	0107220008	05/04/2022	04	09/03/2022	42000	629	41371	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222000169	05/04/2022	01070222700039	05/04/2022	0107220008	05/04/2022	DM21	03/03/2022	32128	1142	30986	CORE- STEPS
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070222000170	05/04/2022	01070222700044	06/04/2022	0107220009	06/04/2022	3	08/03/2022	37000	1234	35766	CORE- STEPS
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070222000171	05/04/2022	01070222700045	06/04/2022	0107220009	06/04/2022	213315	09/03/2022	97125	3030	94095	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222000172	05/04/2022	01070222700046	06/04/2022	0107220009	06/04/2022	CUB/2021/16	14/03/2022	29200	3409	25791	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222000173	05/04/2022	01070222700047	06/04/2022	0107220009	06/04/2022	DMM/2021-22/11	23/03/2022	31700	1080	30620	CORE- STEPS
X-II	ANANTHA SUNIL KUMAR	PAYMENT THROUGH CIPS	01070222000175	06/04/2022	01070222700071	08/04/2022	0107220012	08/04/2022	278669	29/03/2021	47300	4300	43000	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070222000176	06/04/2022	01070222700048	06/04/2022	0107220015	13/04/2022	140	21/03/2022	7080	262	6818	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070222000177	06/04/2022	01070222700049	06/04/2022	0107220010	07/04/2022	146	21/03/2022	7080	262	6818	CORE- STEPS
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	01070222000178	06/04/2022	01070222700040	06/04/2022	986898	06/04/2022	569	05/03/2022	4330	0	4330	IMP
X-II	OM CURTAINS	PAYMENT THROUGH CIPS	01070222000179	06/04/2022	01070222700070	08/04/2022	0107220012	08/04/2022	243784	23/03/2022	15526	0	15526	CORE- STEPS
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	01070222000180	06/04/2022	01070222700040	06/04/2022	986898	06/04/2022	258	24/02/2022	5899	0	5899	IMP
X-II	IRCLASS SYSTEMS AND SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070222000181	06/04/2022	01070222700091	11/04/2022	0107220014	12/04/2022	IRQ2122ICS10699	24/08/2021	150140	17609	132531	CORE- STEPS
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	01070222000182	06/04/2022	01070222700050	06/04/2022	0107220010	07/04/2022	MILK-004	06/01/2022	114971	2699	112272	CORE- STEPS

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X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	01070222000183	06/04/2022	01070222700050	06/04/2022	0107220010	07/04/2022	MILK-005	11/03/2022	35607	712	34895	CORE- STEPS
X-II	HARIPARNA CHAITANYA ASSOCIATES,SOLAPUR.	PAYMENT THROUGH CIPS	01070222000184	06/04/2022	01070222700051	06/04/2022	0107220010	07/04/2022	7	10/01/2022	24800	648	24152	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000185	06/04/2022	01070222700055	06/04/2022	986898	06/04/2022	188	13/11/2021	7468	0	7468	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070222000186	06/04/2022	01070222700055	06/04/2022	986898	06/04/2022	12429	24/12/2021	14963	0	14963	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070222000187	06/04/2022	01070222700055	06/04/2022	986898	06/04/2022	409	04/02/2022	11750	0	11750	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070222000188	06/04/2022	01070222700055	06/04/2022	986898	06/04/2022	02	13/01/2022	14465	0	14465	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070222000189	06/04/2022	01070222700069	07/04/2022	987102	07/04/2022	972	01/02/2022	14967	0	14967	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222000190	06/04/2022	01070222700055	06/04/2022	986898	06/04/2022	8339	13/01/2022	6652	0	6652	IMP
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000191	06/04/2022	01070222700055	06/04/2022	986897	06/04/2022	6783	22/02/2022	488	0	488	CASH
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000192	06/04/2022	01070222700069	07/04/2022	987102	07/04/2022	404	04/06/2021	4550	0	4550	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000193	06/04/2022	01070222700069	07/04/2022	987102	07/04/2022	413	26/06/2021	4625	0	4625	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000194	06/04/2022	01070222700069	07/04/2022	987102	07/04/2022	409	18/06/2021	4475	0	4475	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	01070222000195	06/04/2022	01070222700052	06/04/2022	986898	06/04/2022	034	02/03/2022	500	0	500	IMP
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000196	06/04/2022	01070222700052	06/04/2022	986897	06/04/2022	830	24/02/2022	12838	0	12838	CASH
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	01070222000197	06/04/2022	01070222700055	06/04/2022	986898	06/04/2022	RM3049977491 N	09/11/2021	9817	0	9817	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070222000198	06/04/2022	01070222700055	06/04/2022	986898	06/04/2022	202	02/11/2022	11918	0	11918	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070222000199	06/04/2022	01070222700055	06/04/2022	986898	06/04/2022	55	14/01/2022	9626	0	9626	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000200	06/04/2022	01070222700055	06/04/2022	986897	06/04/2022	2683	07/01/2022	9196	0	9196	CASH
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000201	06/04/2022	01070222700069	07/04/2022	987102	07/04/2022	406	11/06/2021	4825	0	4825	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000202	06/04/2022	01070222700055	06/04/2022	986898	06/04/2022	394	26/04/2021	4950	0	4950	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000203	06/04/2022	01070222700056	06/04/2022	987102	07/04/2022	396	04/05/2021	4775	0	4775	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000204	06/04/2022	01070222700053	06/04/2022	0107220010	07/04/2022	996	02/04/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000205	06/04/2022	01070222700053	06/04/2022	0107220010	07/04/2022	18820	04/04/2022	31500	0	31500	CORE- STEPS
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	01070222000206	06/04/2022	01070222700054	06/04/2022	986898	06/04/2022	15014	17/03/2022	8530	0	8530	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	01070222000207	06/04/2022	01070222700054	06/04/2022	986898	06/04/2022	115	16/02/2022	2335	0	2335	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	01070222000208	06/04/2022	01070222700054	06/04/2022	986898	06/04/2022	2305	28/05/2021	15990	0	15990	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	01070222000209	06/04/2022	01070222700054	06/04/2022	986898	06/04/2022	60	10/01/2022	18112	0	18112	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070222000210	06/04/2022	01070222700054	06/04/2022	986898	06/04/2022	3296	16/03/2022	4999	0	4999	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000211	06/04/2022	01070222700057	06/04/2022	0107220010	07/04/2022	246	02/04/2022	50000	0	50000	CORE- STEPS
X-II	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	01070222000213	06/04/2022	01070222700067	07/04/2022	0107220011	07/04/2022	TE/T/SUR/21/2 2/5	09/03/2022	460983	253959	207024	CORE- STEPS
X-II	ULTRA RAIL CONSTRUCTION AND SERVICE PROVIDER	PAYMENT THROUGH CIPS	01070222000214	06/04/2022	01070222700065	07/04/2022	0107220012	08/04/2022	2020-21/04	10/12/2021	118795	3977	114818	CORE- STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070222000215	07/04/2022	01070222700064	07/04/2022	987102	07/04/2022	4178739	31/01/2022	3930	0	3930	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070222000216	07/04/2022	01070222700064	07/04/2022	987102	07/04/2022	120	30/03/2022	3600	0	3600	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	01070222000217	07/04/2022	01070222700064	07/04/2022	987102	07/04/2022	07	03/03/2022	4800	0	4800	IMP
X-II	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01070222000218	07/04/2022	01070222700070	08/04/2022	0107220012	08/04/2022	243782	03/03/2022	111700	0	111700	CORE- STEPS
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070222000219	07/04/2022	01070222700064	07/04/2022	987102	07/04/2022	124	05/03/2022	1800	0	1800	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070222000220	07/04/2022	01070222700064	07/04/2022	987102	07/04/2022	216	17/01/2022	4981	0	4981	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070222000221	07/04/2022	01070222700064	07/04/2022	987102	07/04/2022	2022/03/22	28/03/2022	18000	0	18000	IMP
X-II	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01070222000222	07/04/2022	01070222700060	07/04/2022	0107220010	07/04/2022	DD/01	21/03/2022	1861399	75318	1786081	CORE- STEPS
X-II	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01070222000223	07/04/2022	01070222700061	07/04/2022	0107220010	07/04/2022	DD/02	24/03/2022	1310844	50721	1260123	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000224	07/04/2022	01070222700066	07/04/2022	987101	07/04/2022	791538	05/04/2022	10000	0	10000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000225	07/04/2022	01070222700066	07/04/2022	987101	07/04/2022	791537	05/04/2022	10000	0	10000	CASH
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222000226	07/04/2022	01070222700074	08/04/2022	0107220012	08/04/2022	MUM08/033/21- 22	30/11/2021	6106	0	6106	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070222000227	07/04/2022	01070222700063	07/04/2022	0107220011	07/04/2022	1531301699	26/03/2022	830	0	830	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070222000228	07/04/2022	01070222700063	07/04/2022	0107220011	07/04/2022	1525843185	21/03/2022	3920	0	3920	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070222000229	07/04/2022	01070222700063	07/04/2022	0107220011	07/04/2022	1525843197	21/03/2022	8180	0	8180	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070222000230	07/04/2022	01070222700063	07/04/2022	0107220011	07/04/2022	1531161640	26/03/2022	12510	0	12510	CORE- STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070222000231	07/04/2022	01070222700063	07/04/2022	0107220011	07/04/2022	1539093741	28/03/2022	17700	0	17700	CORE- STEPS
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070222000232	07/04/2022	01070222700063	07/04/2022	0107220011	07/04/2022	1526909892	22/03/2022	6530	0	6530	CORE- STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070222000233	07/04/2022	01070222700063	07/04/2022	0107220011	07/04/2022	1526909867	22/03/2022	52210	0	52210	CORE- STEPS
X-II	MSEDCL BELWANDI 153240003237	PAYMENT THROUGH CIPS	01070222000234	07/04/2022	01070222700063	07/04/2022	0107220011	07/04/2022	1524413484	19/03/2022	16980	0	16980	CORE- STEPS
X-II	SHRI SAIBABA SANSTHAN TRUST SHIRDI	PAYMENT THROUGH CIPS	01070222000235	07/04/2022	01070222700063	07/04/2022	0107220011	07/04/2022	150	18/03/2022	1392	0	1392	CORE- STEPS

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X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070222000236	07/04/2022	01070222700063	07/04/2022	0107220011	07/04/2022	1524492536	19/03/2022	4180	0	4180	CORE-STEP
X-II	MSEDCL RAHATA 165180109381	PAYMENT THROUGH CIPS	01070222000237	07/04/2022	01070222700063	07/04/2022	0107220011	07/04/2022	1524564887	19/03/2022	800	0	800	CORE-STEP
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070222000238	07/04/2022	01070222700063	07/04/2022	0107220011	07/04/2022	1524424405	19/03/2022	12680	0	12680	CORE-STEP
X-II	MSEDCL BELWANDI 153240000432	PAYMENT THROUGH CIPS	01070222000239	07/04/2022	01070222700063	07/04/2022	0107220011	07/04/2022	1524413186	19/03/2022	3620	0	3620	CORE-STEP
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070222000240	07/04/2022	01070222700063	07/04/2022	0107220011	07/04/2022	1531161756	26/03/2022	31300	0	31300	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000241	07/04/2022	01070222700062	07/04/2022	0107220011	07/04/2022	12877	01/04/2022	28800	0	28800	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000242	07/04/2022	01070222700062	07/04/2022	0107220011	07/04/2022	2757	04/04/2022	27000	0	27000	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000243	07/04/2022	01070222700062	07/04/2022	0107220011	07/04/2022	1009	05/04/2022	198540	0	198540	CORE-STEP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222000244	07/04/2022	01070222700064	07/04/2022	987102	07/04/2022	251	29/03/2022	3600	0	3600	IMP
X-II	IPF/RPF/BGVN MH13 B 9722	STATE BANK OF INDIA (IMPREST)	01070222000245	07/04/2022	01070222700069	07/04/2022	987102	07/04/2022	1980	31/01/2022	5000	0	5000	IMP
X-II	IPF/RPF/SDB MH13 DN 9672	STATE BANK OF INDIA (IMPREST)	01070222000246	07/04/2022	01070222700069	07/04/2022	987102	07/04/2022	4111,52196	23/12/2021	2000	0	2000	IMP
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	01070222000247	07/04/2022	01070222700069	07/04/2022	987102	07/04/2022	869	01/01/2022	2982	0	2982	IMP
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	01070222000248	07/04/2022	01070222700069	07/04/2022	987102	07/04/2022	459	28/01/2022	10900	0	10900	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070222000249	07/04/2022	01070222700069	07/04/2022	987102	07/04/2022	589	11/01/2022	14860	0	14860	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070222000250	07/04/2022	01070222700069	07/04/2022	987102	07/04/2022	12599	22/02/2022	49624	0	49624	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070222000251	07/04/2022	01070222700069	07/04/2022	987102	07/04/2022	6988	15/02/2022	49877	0	49877	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	01070222000252	07/04/2022	01070222700069	07/04/2022	987102	07/04/2022	2966,61	23/02/2022	10000	0	10000	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070222000253	07/04/2022	01070222700069	07/04/2022	987102	07/04/2022	019	04/02/2022	990	0	990	IMP
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222000254	07/04/2022	01070222700074	08/04/2022	0107220012	08/04/2022	MUM/824/2021-22	31/01/2022	11293	0	11293	CORE-STEP
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222000255	07/04/2022	01070222700074	08/04/2022	0107220012	08/04/2022	MUM08/034/21-22	30/11/2021	5741	0	5741	CORE-STEP
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222000256	07/04/2022	01070222700074	08/04/2022	0107220012	08/04/2022	172/2021-22	09/02/2022	5263	0	5263	CORE-STEP
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222000257	07/04/2022	01070222700074	08/04/2022	0107220012	08/04/2022	MUM08/032/21-22	30/11/2021	4749	0	4749	CORE-STEP
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222000258	07/04/2022	01070222700074	08/04/2022	0107220012	08/04/2022	MUM08/035/21-22	30/11/2021	4749	0	4749	CORE-STEP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070222000259	07/04/2022	01070222700068	07/04/2022	987102	07/04/2022	0260	26/11/2021	1800	0	1800	IMP
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	01070222000260	07/04/2022	01070222700068	07/04/2022	987102	07/04/2022	1092	07/01/2022	2700	0	2700	IMP
X-II	SSE/TRD/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000261	07/04/2022	01070222700068	07/04/2022	987101	07/04/2022	511	25/02/2022	4906	0	4906	CASH
X-II	SR SE(TRD)YL	STATE BANK OF INDIA (IMPREST)	01070222000262	07/04/2022	01070222700068	07/04/2022	987102	07/04/2022	56	16/07/2021	1800	0	1800	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	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	01070222000263	07/04/2022	01070222700068	07/04/2022	987102	07/04/2022	475	07/01/2022	17310	0	17310	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222000264	07/04/2022	01070222700068	07/04/2022	987102	07/04/2022	5126	10/03/2022	4000	0	4000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222000265	07/04/2022	01070222700068	07/04/2022	987102	07/04/2022	9042	29/03/2022	6000	0	6000	IMP
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222000266	07/04/2022	01070222700074	08/04/2022	0107220012	08/04/2022	190/2021-22	07/03/2022	12302	0	12302	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222000267	07/04/2022	01070222700074	08/04/2022	0107220012	08/04/2022	CR/S/01/18/21-22	31/01/2022	20484	0	20484	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070222000268	07/04/2022	01070222700074	08/04/2022	0107220012	08/04/2022	M0024296	10/02/2022	7438	0	7438	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222000270	07/04/2022	01070222700074	08/04/2022	0107220012	08/04/2022	30687	11/03/2022	6995	0	6995	CORE- STEPS
X-II	OM CURTAINS	PAYMENT THROUGH CIPS	01070222000271	08/04/2022	01070222700070	08/04/2022	0107220012	08/04/2022	243785	23/03/2022	10182	0	10182	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070222000272	08/04/2022	01070222700073	08/04/2022	987105	08/04/2022	068	21/02/2022	990	0	990	IMP
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000273	08/04/2022	01070222700073	08/04/2022	987104	08/04/2022	36236,13492	20/03/2022	5500	0	5500	CASH
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000274	08/04/2022	01070222700073	08/04/2022	987105	08/04/2022	398	11/05/2021	4700	0	4700	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000275	08/04/2022	01070222700073	08/04/2022	987105	08/04/2022	400	19/05/2021	4875	0	4875	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000276	08/04/2022	01070222700073	08/04/2022	987105	08/04/2022	431	27/07/2021	4750	0	4750	IMP
X-II	IPF/RPF/SDB MH13 DN 9672	STATE BANK OF INDIA (IMPREST)	01070222000277	08/04/2022	01070222700073	08/04/2022	987105	08/04/2022	52195,52197	16/10/2021	2500	0	2500	IMP
X-II	IPF/RPF/SDB MH13 DN 9672	STATE BANK OF INDIA (IMPREST)	01070222000278	08/04/2022	01070222700073	08/04/2022	987105	08/04/2022	18097,25092021	21/09/2021	2000	0	2000	IMP
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000279	08/04/2022	01070222700072	08/04/2022	987104	08/04/2022	643772	06/04/2022	16000	0	16000	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000281	08/04/2022	01070222700072	08/04/2022	987104	08/04/2022	672446	31/03/2022	28500	0	28500	CASH
X-II	IPF/RPF/SDB MH13 DN 9672	STATE BANK OF INDIA (IMPREST)	01070222000282	08/04/2022	01070222700073	08/04/2022	987105	08/04/2022	3910,18014,2943	05/09/2021	2500	0	2500	IMP
X-II	IPF/BGVN MH13 DN 9915	STATE BANK OF INDIA (IMPREST)	01070222000285	08/04/2022	01070222700073	08/04/2022	987105	08/04/2022	534,1145	25/11/2021	2480	0	2480	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	01070222000286	08/04/2022	01070222700073	08/04/2022	987105	08/04/2022	61661,10397	24/12/2021	2500	0	2500	IMP
X-II	IPF/RPF/BGVN MH13 B 9722	STATE BANK OF INDIA (IMPREST)	01070222000287	08/04/2022	01070222700073	08/04/2022	987105	08/04/2022	20692	18/01/2022	5000	0	5000	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070222000288	08/04/2022	01070222700073	08/04/2022	987105	08/04/2022	671	06/12/2021	500	0	500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222000289	08/04/2022	01070222700075	08/04/2022	987105	08/04/2022	med/54	28/03/2022	49042	0	49042	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222000290	08/04/2022	01070222700075	08/04/2022	987105	08/04/2022	Med/79	23/03/2022	2500	0	2500	IMP
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222000291	08/04/2022	01070222700075	08/04/2022	987105	08/04/2022	580	28/01/2022	3000	0	3000	IMP
X-II	RAJAN GUNGE	PAYMENT THROUGH CIPS	01070222000292	08/04/2022	01070222700082	11/04/2022	0107220013	11/04/2022	222514	03/10/2020	16600	0	16600	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	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222000293	08/04/2022	01070222700075	08/04/2022	987105	08/04/2022	MED-72	05/04/2022	42646	0	42646	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070222000294	08/04/2022	01070222700075	08/04/2022	987105	08/04/2022	43-53	05/03/2022	9950	0	9950	IMP
X-II	HINGNE TOURS AND TRAVELS-HAVELI	PAYMENT THROUGH CIPS	01070222000295	08/04/2022	01070222700076	08/04/2022	0107220012	08/04/2022	03	25/01/2022	131229	6914	124315	CORE- STEPS
X-II	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	01070222000296	08/04/2022	01070222700077	08/04/2022	0107220012	08/04/2022	01	04/04/2022	959084	56087	902997	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070222000297	08/04/2022	01070222700078	08/04/2022	0107220012	08/04/2022	1524829416	21/03/2022	870	0	870	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070222000298	08/04/2022	01070222700078	08/04/2022	0107220012	08/04/2022	1524830055	21/03/2022	12360	0	12360	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070222000299	08/04/2022	01070222700078	08/04/2022	0107220012	08/04/2022	1524830082	21/03/2022	2890	0	2890	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070222000300	08/04/2022	01070222700078	08/04/2022	0107220012	08/04/2022	1524830363	21/03/2022	5700	0	5700	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070222000301	08/04/2022	01070222700078	08/04/2022	0107220012	08/04/2022	1527628126	22/03/2022	12600	0	12600	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070222000302	08/04/2022	01070222700078	08/04/2022	0107220012	08/04/2022	1525841680	21/03/2022	5320	0	5320	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070222000303	08/04/2022	01070222700078	08/04/2022	0107220012	08/04/2022	1525841656	21/03/2022	24570	0	24570	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070222000304	08/04/2022	01070222700078	08/04/2022	0107220012	08/04/2022	1525953290	21/03/2022	550	0	550	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070222000305	08/04/2022	01070222700078	08/04/2022	0107220012	08/04/2022	1527714419	22/03/2022	820	0	820	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070222000306	08/04/2022	01070222700078	08/04/2022	0107220012	08/04/2022	1527714455	22/03/2022	500	0	500	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070222000307	08/04/2022	01070222700078	08/04/2022	0107220012	08/04/2022	1527714442	22/03/2022	560	0	560	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070222000308	08/04/2022	01070222700079	08/04/2022	0107220012	08/04/2022	1527713843	22/03/2022	740	0	740	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070222000309	08/04/2022	01070222700079	08/04/2022	0107220012	08/04/2022	1527713842	22/03/2022	480	0	480	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070222000310	08/04/2022	01070222700079	08/04/2022	0107220012	08/04/2022	1527713734	22/03/2022	1330	0	1330	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070222000311	08/04/2022	01070222700079	08/04/2022	0107220012	08/04/2022	1527713733	22/03/2022	540	0	540	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070222000312	08/04/2022	01070222700079	08/04/2022	0107220012	08/04/2022	1525328552	21/03/2022	1910	0	1910	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070222000313	08/04/2022	01070222700079	08/04/2022	0107220012	08/04/2022	1526676301	21/03/2022	1400	0	1400	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070222000314	08/04/2022	01070222700079	08/04/2022	0107220012	08/04/2022	1527814250	22/03/2022	570	0	570	CORE- STEPS
X-II	MSEDCL YEOLA R 061710002079	PAYMENT THROUGH CIPS	01070222000315	08/04/2022	01070222700079	08/04/2022	0107220012	08/04/2022	1525543142	21/03/2022	470	0	470	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070222000316	08/04/2022	01070222700079	08/04/2022	0107220012	08/04/2022	1526542973	21/03/2022	180	0	180	CORE- STEPS
X-II	MSEDCL BELWANDI 153060002844	PAYMENT THROUGH CIPS	01070222000317	08/04/2022	01070222700079	08/04/2022	0107220012	08/04/2022	1527608289	22/03/2022	11130	0	11130	CORE- STEPS
X-II	MSEDCL BELWANDI 153060000647	PAYMENT THROUGH CIPS	01070222000318	08/04/2022	01070222700079	08/04/2022	0107220012	08/04/2022	1527608475	22/03/2022	7140	0	7140	CORE- STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070222000319	08/04/2022	01070222700079	08/04/2022	0107220012	08/04/2022	1527754019	22/03/2022	570	0	570	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	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070222000320	11/04/2022	01070222700093	12/04/2022	987109	12/04/2022	884	01/11/2021	17100	0	17100	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222000321	11/04/2022	01070222700093	12/04/2022	987109	12/04/2022	med/80	24/03/2022	2500	0	2500	IMP
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000322	11/04/2022	01070222700092	12/04/2022	987108	12/04/2022	672295	08/04/2022	10800	0	10800	CASH
X-II	DISHA ENTERPRISES	PAYMENT THROUGH CIPS	01070222000323	11/04/2022	01070222700082	11/04/2022	0107220013	11/04/2022	243786	07/04/2022	77500	0	77500	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070222000324	11/04/2022	01070222700083	11/04/2022	0107220013	11/04/2022	2	06/04/2022	83800	2694	81106	CORE- STEPS
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	01070222000325	11/04/2022	01070222700080	11/04/2022	987106	11/04/2022	14972	12/03/2022	1999	0	1999	IMP
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000326	11/04/2022	01070222700092	12/04/2022	987108	12/04/2022	791539	07/04/2022	4500	0	4500	CASH
X-II	SARPANCH GRAMPANCHYAT KHADAMBE KHURD DIST ANG	PAYMENT THROUGH CIPS	01070222000327	11/04/2022	01070222700081	11/04/2022	0107220013	11/04/2022	390	15/03/2022	107400	0	107400	CORE- STEPS
X-II	SHRIRAMPUR MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01070222000328	11/04/2022	01070222700081	11/04/2022	0107220013	11/04/2022	W.S./822022-578	18/02/2022	509250	0	509250	CORE- STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070222000329	11/04/2022	01070222700087	11/04/2022	0107220013	11/04/2022	1539095543	28/03/2022	420	0	420	CORE- STEPS
X-II	N S TOURS AND TRAVELSBEED	PAYMENT THROUGH CIPS	01070222000331	11/04/2022	01070222700084	11/04/2022	0107220013	11/04/2022	302	07/03/2022	113338	6160	107178	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070222000332	11/04/2022	01070222700087	11/04/2022	0107220013	11/04/2022	1539094886	28/03/2022	5310	0	5310	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070222000333	11/04/2022	01070222700085	11/04/2022	0107220013	11/04/2022	TS/DD/BOX-05	20/03/2022	198648	8175	190473	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070222000334	11/04/2022	01070222700086	11/04/2022	0107220013	11/04/2022	TS/WADI/BOX-06	20/03/2022	198648	13175	185473	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070222000335	11/04/2022	01070222700087	11/04/2022	0107220013	11/04/2022	1529885015	24/03/2022	370	0	370	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070222000336	11/04/2022	01070222700087	11/04/2022	0107220013	11/04/2022	1529885001	24/03/2022	2640	0	2640	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070222000337	11/04/2022	01070222700087	11/04/2022	0107220013	11/04/2022	1529885010	24/03/2022	690	0	690	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070222000338	11/04/2022	01070222700087	11/04/2022	0107220013	11/04/2022	1529195727	24/03/2022	3730	0	3730	CORE- STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070222000339	11/04/2022	01070222700087	11/04/2022	0107220013	11/04/2022	1529928237	24/03/2022	1990	0	1990	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070222000340	11/04/2022	01070222700087	11/04/2022	0107220013	11/04/2022	1531729130	26/03/2022	1010	0	1010	CORE- STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070222000341	11/04/2022	01070222700087	11/04/2022	0107220013	11/04/2022	1531804615	26/03/2022	980	0	980	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070222000342	11/04/2022	01070222700087	11/04/2022	0107220013	11/04/2022	1538897781	28/03/2022	4870	0	4870	CORE- STEPS
X-II	MSEDCL KURDUWADI 343290001441	PAYMENT THROUGH CIPS	01070222000343	11/04/2022	01070222700087	11/04/2022	0107220013	11/04/2022	1529184957	24/03/2022	740	0	740	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347126	PAYMENT THROUGH CIPS	01070222000344	11/04/2022	01070222700088	11/04/2022	0107220013	11/04/2022	1531311720	26/03/2022	6720	0	6720	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070222000345	11/04/2022	01070222700088	11/04/2022	0107220013	11/04/2022	1531312645	26/03/2022	790	0	790	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162023058499	PAYMENT THROUGH CIPS	01070222000346	11/04/2022	01070222700088	11/04/2022	0107220013	11/04/2022	1539871686	29/03/2022	4210	0	4210	CORE- STEPS

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X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070222000347	11/04/2022	01070222700088	11/04/2022	0107220013	11/04/2022	1531311484	26/03/2022	1590	0	1590	CORE- STEPS
X-II	MSEDCL RAHATA 165180316638	PAYMENT THROUGH CIPS	01070222000348	11/04/2022	01070222700088	11/04/2022	0107220013	11/04/2022	1528905743	23/03/2022	1510	0	1510	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664149	PAYMENT THROUGH CIPS	01070222000349	11/04/2022	01070222700088	11/04/2022	0107220013	11/04/2022	1528848734	23/03/2022	670	0	670	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710106600	PAYMENT THROUGH CIPS	01070222000350	11/04/2022	01070222700088	11/04/2022	0107220013	11/04/2022	1530900087	25/03/2022	410	0	410	CORE- STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070222000351	11/04/2022	01070222700088	11/04/2022	0107220013	11/04/2022	1528363317	23/03/2022	490	0	490	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070222000352	11/04/2022	01070222700088	11/04/2022	0107220013	11/04/2022	1538259348	28/03/2022	32730	0	32730	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070222000353	11/04/2022	01070222700088	11/04/2022	0107220013	11/04/2022	1530240574	25/03/2022	7270	0	7270	CORE- STEPS
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	01070222000354	11/04/2022	01070222700098	12/04/2022	987109	12/04/2022	438	30/11/2021	9652	0	9652	IMP
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000356	11/04/2022	01070222700090	11/04/2022	987108	12/04/2022	526	15/03/2022	14980	0	14980	CASH
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070222000357	11/04/2022	01070222700090	11/04/2022	0107220014	12/04/2022	43	02/03/2022	410	0	410	CORE- STEPS
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	01070222000358	11/04/2022	01070222700090	11/04/2022	987109	12/04/2022	1382	19/09/2021	11868	0	11868	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000359	11/04/2022	01070222700090	11/04/2022	987109	12/04/2022	592	29/10/2021	2990	0	2990	IMP
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070222000360	11/04/2022	01070222700088	11/04/2022	0107220013	11/04/2022	1531312351	26/03/2022	160	0	160	CORE- STEPS
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	01070222000361	11/04/2022	01070222700090	11/04/2022	987109	12/04/2022	1667	01/11/2021	2906	0	2906	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000362	11/04/2022	01070222700090	11/04/2022	987109	12/04/2022	331	01/12/2021	7619	0	7619	IMP
X-II	HOT TRACK MOTO CORP.	PAYMENT THROUGH CIPS	01070222000363	11/04/2022	01070222700098	12/04/2022	0107220014	12/04/2022	INV012064DE0 0616	30/11/2021	8865	0	8865	CORE- STEPS
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	01070222000364	11/04/2022	01070222700098	12/04/2022	0107220014	12/04/2022	INV000614DE0 5568	24/02/2022	5919.6	0.6	5919	CORE- STEPS
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000366	11/04/2022	01070222700090	11/04/2022	987108	12/04/2022	2021613913.41 97	16/02/2022	7600	0	7600	CASH
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000367	11/04/2022	01070222700090	11/04/2022	987109	12/04/2022	402	27/05/2021	4775	0	4775	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000368	11/04/2022	01070222700090	11/04/2022	987109	12/04/2022	388	03/04/2021	4875	0	4875	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000369	11/04/2022	01070222700090	11/04/2022	987109	12/04/2022	390	11/04/2021	4795	0	4795	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000370	11/04/2022	01070222700090	11/04/2022	987109	12/04/2022	392	18/04/2021	4950	0	4950	IMP
X-II	MSEDCL AHMEDNAGAR U 162024948021	PAYMENT THROUGH CIPS	01070222000376	11/04/2022	01070222700088	11/04/2022	0107220013	11/04/2022	1531311522	26/03/2022	350	0	350	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070222000377	11/04/2022	01070222700089	11/04/2022	0107220013	11/04/2022	202203157089 316	07/04/2022	322010	0	322010	CORE- STEPS
X-II	AEEDSD II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070222000378	11/04/2022	01070222700089	11/04/2022	0107220013	11/04/2022	150	01/04/2022	562961	0	562961	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222000379	11/04/2022	01070222700089	11/04/2022	0107220013	11/04/2022	202204006564 628	01/04/2022	47471	0	47471	CORE- STEPS

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X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070222000380	11/04/2022	01070222700089	11/04/2022	0107220013	11/04/2022	202203153074 714	07/04/2022	2029240	0	2029240	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070222000381	11/04/2022	01070222700089	11/04/2022	0107220013	11/04/2022	202203153074 728	07/04/2022	261850	0	261850	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070222000382	11/04/2022	01070222700089	11/04/2022	0107220013	11/04/2022	202203153074 740	07/04/2022	175240	0	175240	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070222000383	11/04/2022	01070222700089	11/04/2022	0107220013	11/04/2022	202203153074 816	07/04/2022	555340	0	555340	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070222000384	11/04/2022	01070222700089	11/04/2022	0107220013	11/04/2022	202203153074 781	07/04/2022	1027860	0	1027860	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070222000385	11/04/2022	01070222700089	11/04/2022	0107220013	11/04/2022	202203153074 761	07/04/2022	221320	0	221320	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070222000386	11/04/2022	01070222700089	11/04/2022	0107220013	11/04/2022	202203168052 709	07/04/2022	159620	0	159620	CORE- STEPS
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070222000387	11/04/2022	01070222700089	11/04/2022	0107220013	11/04/2022	202203151151 536	07/04/2022	629730	0	629730	CORE- STEPS
X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070222000388	11/04/2022	01070222700089	11/04/2022	0107220013	11/04/2022	202203151151 538	07/04/2022	161240	0	161240	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070222000389	11/04/2022	01070222700089	11/04/2022	0107220013	11/04/2022	202203153074 717	07/04/2022	560830	0	560830	CORE- STEPS
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070222000391	11/04/2022	01070222700111	13/04/2022	0107220015	13/04/2022	213613	31/03/2022	97125	3030	94095	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000392	11/04/2022	01070222700093	12/04/2022	987108	12/04/2022	R-2529	06/03/2021	8473	0	8473	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000393	11/04/2022	01070222700092	12/04/2022	987108	12/04/2022	255294	08/04/2022	979	0	979	CASH
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222000394	12/04/2022	01070222700100	12/04/2022	0107220019	21/04/2022	305	17/02/2022	18000	0	18000	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222000395	12/04/2022	01070222700097	12/04/2022	0107220014	12/04/2022	22761	26/03/2022	1787736	0	1787736	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000396	12/04/2022	01070222700097	12/04/2022	0107220014	12/04/2022	101	11/04/2022	183562	0	183562	CORE- STEPS
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	01070222000397	12/04/2022	01070222700094	12/04/2022	987109	12/04/2022	519	16/03/2022	22052	0	22052	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	01070222000398	12/04/2022	01070222700098	12/04/2022	987109	12/04/2022	422	06/01/2022	7916	0	7916	IMP
X-II	SSE/TRD/SALGARE	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000399	12/04/2022	01070222700094	12/04/2022	987108	12/04/2022	395	22/03/2022	8974	0	8974	CASH
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000400	12/04/2022	01070222700098	12/04/2022	987109	12/04/2022	419	05/07/2021	4715	0	4715	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	01070222000401	12/04/2022	01070222700094	12/04/2022	987109	12/04/2022	5521	15/02/2022	9281	0	9281	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000402	12/04/2022	01070222700098	12/04/2022	987109	12/04/2022	423	12/07/2021	4500	0	4500	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000403	12/04/2022	01070222700094	12/04/2022	987109	12/04/2022	41658	03/03/2022	9750	0	9750	IMP
X-II	HRUSHIKESH EARTHMOVERS	PAYMENT THROUGH CIPS	01070222000404	12/04/2022	01070222700126	18/04/2022	0107220017	19/04/2022	279272	07/04/2022	345893	0	345893	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	01070222000405	12/04/2022	01070222700094	12/04/2022	987109	12/04/2022	32	30/03/2022	2700	0	2700	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000406	12/04/2022	01070222700098	12/04/2022	987109	12/04/2022	428	19/07/2021	4650	0	4650	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/OMS/DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000407	12/04/2022	01070222700093	12/04/2022	987108	12/04/2022	1499	24/02/2022	4484	0	4484	CASH
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070222000408	12/04/2022	01070222700094	12/04/2022	987109	12/04/2022	1931	23/12/2021	1800	0	1800	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070222000409	12/04/2022	01070222700098	12/04/2022	987109	12/04/2022	3144	01/01/2022	6664	0	6664	IMP
X-II	CHAITANYA ENTERPRISES	PAYMENT THROUGH CIPS	01070222000410	12/04/2022	01070222700126	18/04/2022	0107220017	19/04/2022	279404	06/04/2022	1114490	0	1114490	CORE- STEPS
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070222000411	12/04/2022	01070222700098	12/04/2022	987109	12/04/2022	951	08/02/2022	14652	0	14652	IMP
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000412	12/04/2022	01070222700098	12/04/2022	987108	12/04/2022	1793,1026	10/01/2022	990	0	990	CASH
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000413	12/04/2022	01070222700101	12/04/2022	987113	13/04/2022	1823,1103	08/02/2022	980	0	980	CASH
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070222000415	12/04/2022	01070222700098	12/04/2022	987109	12/04/2022	1745,1819	10/01/2022	2000	0	2000	IMP
X-II	JAY SEWALAL CONSTRUCTIONSOLAPUR	PAYMENT THROUGH CIPS	01070222000416	12/04/2022	01070222700095	12/04/2022	0107220014	12/04/2022	03	20/01/2022	167554	7180	160374	CORE- STEPS
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070222000417	12/04/2022	01070222700096	12/04/2022	0107220014	12/04/2022	01	02/03/2022	652908	26882	626026	CORE- STEPS
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070222000418	12/04/2022	01070222700099	12/04/2022	0107220014	12/04/2022	202203357089631	09/04/2022	278200	0	278200	CORE- STEPS
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070222000419	12/04/2022	01070222700099	12/04/2022	0107220014	12/04/2022	202203457089900	11/04/2022	168600	0	168600	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222000420	12/04/2022	01070222700099	12/04/2022	0107220014	12/04/2022	151	01/04/2022	1436151	0	1436151	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	STATE BANK OF INDIA (IMPREST)	01070222000421	12/04/2022	01070222700101	12/04/2022	987114	13/04/2022	RM3186006831N	29/12/2021	483	0	483	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	01070222000422	12/04/2022	01070222700101	12/04/2022	987114	13/04/2022	0004525	19/01/2022	750	0	750	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	01070222000423	12/04/2022	01070222700101	12/04/2022	987114	13/04/2022	OT0001722	24/12/2021	10333	0	10333	IMP
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070222000424	12/04/2022	01070222700104	12/04/2022	0107220015	13/04/2022	1540914778	07/04/2022	29620	0	29620	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070222000425	12/04/2022	01070222700102	12/04/2022	0107220015	13/04/2022	1540915136	07/04/2022	1080	0	1080	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070222000426	12/04/2022	01070222700102	12/04/2022	0107220015	13/04/2022	1540559410	07/04/2022	12510	0	12510	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070222000427	12/04/2022	01070222700102	12/04/2022	0107220015	13/04/2022	1540706113	07/04/2022	3830	0	3830	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/GAS	STATE BANK OF INDIA (IMPREST)	01070222000428	12/04/2022	01070222700101	12/04/2022	987114	13/04/2022	1607535	15/02/0021	914	0	914	IMP
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070222000429	12/04/2022	01070222700102	12/04/2022	0107220015	13/04/2022	1540706138	07/04/2022	4400	0	4400	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	01070222000430	12/04/2022	01070222700101	12/04/2022	987114	13/04/2022	OT0001121	24/12/2021	10333	0	10333	IMP
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070222000431	12/04/2022	01070222700102	12/04/2022	0107220015	13/04/2022	1540706074	07/04/2022	10070	0	10070	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070222000432	12/04/2022	01070222700102	12/04/2022	0107220015	13/04/2022	1540713777	07/04/2022	15210	0	15210	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	IPF RPF DOG SQUAD KVV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000433	12/04/2022	01070222700101	12/04/2022	987113	13/04/2022	59,041	17/01/2022	9778	0	9778	CASH
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070222000434	12/04/2022	01070222700102	12/04/2022	0107220015	13/04/2022	1540739607	07/04/2022	22950	0	22950	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070222000435	12/04/2022	01070222700102	12/04/2022	0107220015	13/04/2022	1540575463	07/04/2022	2650	0	2650	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000436	12/04/2022	01070222700101	12/04/2022	987114	13/04/2022	542	27/08/2021	4600	0	4600	IMP
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070222000437	12/04/2022	01070222700102	12/04/2022	0107220015	13/04/2022	1540549924	07/04/2022	19880	0	19880	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000438	12/04/2022	01070222700101	12/04/2022	987114	13/04/2022	540	19/08/2021	4700	0	4700	IMP
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070222000439	12/04/2022	01070222700102	12/04/2022	0107220015	13/04/2022	1540549912	07/04/2022	19420	0	19420	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000440	12/04/2022	01070222700101	12/04/2022	987114	13/04/2022	536	11/08/2021	4780	0	4780	IMP
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070222000441	12/04/2022	01070222700104	12/04/2022	0107220015	13/04/2022	1540549920	07/04/2022	55710	0	55710	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070222000442	12/04/2022	01070222700102	12/04/2022	0107220015	13/04/2022	1540549985	07/04/2022	3870	0	3870	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070222000443	12/04/2022	01070222700102	12/04/2022	0107220015	13/04/2022	1540549911	07/04/2022	7830	0	7830	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070222000444	12/04/2022	01070222700104	12/04/2022	0107220015	13/04/2022	1540755770	07/04/2022	57930	0	57930	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070222000445	12/04/2022	01070222700103	12/04/2022	0107220015	13/04/2022	1540761953	07/04/2022	18620	0	18620	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347657	PAYMENT THROUGH CIPS	01070222000446	12/04/2022	01070222700103	12/04/2022	0107220015	13/04/2022	1541269097	07/04/2022	12870	0	12870	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR 162048001769	PAYMENT THROUGH CIPS	01070222000447	12/04/2022	01070222700103	12/04/2022	0107220015	13/04/2022	1540695139	07/04/2022	4930	0	4930	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330006886	PAYMENT THROUGH CIPS	01070222000448	12/04/2022	01070222700103	12/04/2022	0107220015	13/04/2022	1541786920	07/04/2022	660	0	660	CORE- STEPS
X-II	MSEDCL YEOLA U 061518152580	PAYMENT THROUGH CIPS	01070222000449	12/04/2022	01070222700103	12/04/2022	0107220015	13/04/2022	1540556218	07/04/2022	6110	0	6110	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070222000450	12/04/2022	01070222700103	12/04/2022	0107220015	13/04/2022	1540760577	07/04/2022	3960	0	3960	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070222000451	12/04/2022	01070222700103	12/04/2022	0107220015	13/04/2022	1540760536	07/04/2022	3210	0	3210	CORE- STEPS
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070222000452	12/04/2022	01070222700103	12/04/2022	0107220015	13/04/2022	1541617519	07/04/2022	1520	0	1520	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107731	PAYMENT THROUGH CIPS	01070222000453	12/04/2022	01070222700103	12/04/2022	0107220015	13/04/2022	1540655818	07/04/2022	2000	0	2000	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070222000454	12/04/2022	01070222700103	12/04/2022	0107220015	13/04/2022	1541106616	07/04/2022	21520	0	21520	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070222000455	12/04/2022	01070222700103	12/04/2022	0107220015	13/04/2022	1540557809	07/04/2022	7360	0	7360	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070222000456	12/04/2022	01070222700103	12/04/2022	0107220015	13/04/2022	1540557760	07/04/2022	8070	0	8070	CORE- STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070222000457	12/04/2022	01070222700104	12/04/2022	0107220015	13/04/2022	1540557796	07/04/2022	93110	0	93110	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070222000458	12/04/2022	01070222700103	12/04/2022	0107220015	13/04/2022	1540557767	07/04/2022	13180	0	13180	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000459	13/04/2022	01070222700105	13/04/2022	0107220015	13/04/2022	3544	09/04/2022	50000	0	50000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070222000460	13/04/2022	01070222700107	13/04/2022	0107220015	13/04/2022	1541979347	08/04/2022	1790	0	1790	CORE- STEPS
X-II	SSE/TRD/PRWD	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000461	13/04/2022	01070222700106	13/04/2022	987113	13/04/2022	291	08/04/2022	5000	0	5000	CASH
X-II	MSEDCL SOLAPUR R II 3319000302637	PAYMENT THROUGH CIPS	01070222000462	13/04/2022	01070222700107	13/04/2022	0107220015	13/04/2022	1541979393	08/04/2022	810	0	810	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000463	13/04/2022	01070222700106	13/04/2022	987114	13/04/2022	802	15/03/2022	9800	0	9800	IMP
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070222000464	13/04/2022	01070222700107	13/04/2022	0107220015	13/04/2022	1543009857	09/04/2022	630	0	630	CORE- STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070222000465	13/04/2022	01070222700106	13/04/2022	987114	13/04/2022	R-0337	12/03/2022	9934	0	9934	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222000466	13/04/2022	01070222700106	13/04/2022	987114	13/04/2022	3318	17/03/2022	9000	0	9000	IMP
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070222000467	13/04/2022	01070222700107	13/04/2022	0107220015	13/04/2022	1540714100	07/04/2022	41260	0	41260	CORE- STEPS
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070222000468	13/04/2022	01070222700106	13/04/2022	987114	13/04/2022	202104	09/02/2022	1950	0	1950	IMP
X-II	MSEDCL SOLAPUR C 330240016800	PAYMENT THROUGH CIPS	01070222000469	13/04/2022	01070222700107	13/04/2022	0107220015	13/04/2022	1542098298	08/04/2022	10360	0	10360	CORE- STEPS
X-II	SSE/(C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	01070222000470	13/04/2022	01070222700106	13/04/2022	987114	13/04/2022	8095	15/02/2022	3000	0	3000	IMP
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070222000471	13/04/2022	01070222700107	13/04/2022	0107220015	13/04/2022	1542098363	08/04/2022	3970	0	3970	CORE- STEPS
X-II	MSEDCL JEUR 347130030700	PAYMENT THROUGH CIPS	01070222000472	13/04/2022	01070222700107	13/04/2022	0107220015	13/04/2022	1541609457	07/04/2022	750	0	750	CORE- STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070222000473	13/04/2022	01070222700107	13/04/2022	0107220015	13/04/2022	1541609593	07/04/2022	660	0	660	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070222000474	13/04/2022	01070222700107	13/04/2022	0107220015	13/04/2022	1542120866	08/04/2022	700	0	700	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070222000475	13/04/2022	01070222700107	13/04/2022	0107220015	13/04/2022	1540658465	07/04/2022	990	0	990	CORE- STEPS
X-II	MSEDCL PANDHARPUR R I 337370410911	PAYMENT THROUGH CIPS	01070222000476	13/04/2022	01070222700107	13/04/2022	0107220015	13/04/2022	1531905453	26/03/2022	2580	0	2580	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330009608	PAYMENT THROUGH CIPS	01070222000477	13/04/2022	01070222700107	13/04/2022	0107220015	13/04/2022	1542845311	08/04/2022	920	0	920	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070222000478	13/04/2022	01070222700107	13/04/2022	0107220015	13/04/2022	1541786888	07/04/2022	1460	0	1460	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850500000311	PAYMENT THROUGH CIPS	01070222000479	13/04/2022	01070222700107	13/04/2022	0107220015	13/04/2022	1542743252	08/04/2022	440	0	440	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070222000480	13/04/2022	01070222700108	13/04/2022	0107220015	13/04/2022	1541763019	07/04/2022	890	0	890	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015411	PAYMENT THROUGH CIPS	01070222000481	13/04/2022	01070222700109	13/04/2022	0107220015	13/04/2022	1541617917	07/04/2022	37060	0	37060	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070222000482	13/04/2022	01070222700108	13/04/2022	0107220015	13/04/2022	1541617498	07/04/2022	390	0	390	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070222000483	13/04/2022	01070222700108	13/04/2022	0107220015	13/04/2022	1541616878	07/04/2022	230	0	230	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070222000484	13/04/2022	01070222700108	13/04/2022	0107220015	13/04/2022	1541617347	07/04/2022	570	0	570	CORE- STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070222000485	13/04/2022	01070222700108	13/04/2022	0107220015	13/04/2022	1542849106	08/04/2022	4950	0	4950	CORE- STEPS
X-II	MSEDCL PARNER 150790001372	PAYMENT THROUGH CIPS	01070222000486	13/04/2022	01070222700108	13/04/2022	0107220015	13/04/2022	1542848814	08/04/2022	18800	0	18800	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	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	01070222000487	13/04/2022	01070222700117	13/04/2022	987114	13/04/2022	037	25/03/2022	500	0	500	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	01070222000488	13/04/2022	01070222700117	13/04/2022	987114	13/04/2022	035	15/03/2022	500	0	500	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000489	13/04/2022	01070222700117	13/04/2022	987114	13/04/2022	433	03/08/2021	4700	0	4700	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000490	13/04/2022	01070222700117	13/04/2022	987114	13/04/2022	545	04/09/2021	4550	0	4550	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000491	13/04/2022	01070222700117	13/04/2022	987114	13/04/2022	549	11/09/2021	4480	0	4480	IMP
X-II	MSEDCL PARTNER 150790006536	PAYMENT THROUGH CIPS	01070222000492	13/04/2022	01070222700108	13/04/2022	0107220015	13/04/2022	1542848067	08/04/2022	450	0	450	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070222000493	13/04/2022	01070222700109	13/04/2022	0107220015	13/04/2022	1541106686	07/04/2022	55640	0	55640	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070222000494	13/04/2022	01070222700108	13/04/2022	0107220015	13/04/2022	1540699652	07/04/2022	210	0	210	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222000495	13/04/2022	01070222700109	13/04/2022	0107220015	13/04/2022	152	06/04/2022	25835	0	25835	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000496	13/04/2022	01070222700117	13/04/2022	987113	13/04/2022	12713	31/10/2021	2920	0	2920	CASH
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070222000497	13/04/2022	01070222700109	13/04/2022	987111	13/04/2022	867891250561	01/04/2022	46644	0	46644	BANK CHEQUE
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070222000498	13/04/2022	01070222700109	13/04/2022	0107220015	13/04/2022	153	04/04/2022	89478	0	89478	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222000499	13/04/2022	01070222700109	13/04/2022	0107220015	13/04/2022	154	07/04/2022	177745	0	177745	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070222000500	13/04/2022	01070222700108	13/04/2022	0107220015	13/04/2022	835807154844	01/04/2022	1733	0	1733	CORE- STEPS
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070222000501	13/04/2022	01070222700117	13/04/2022	987114	13/04/2022	899	03/01/2022	500	0	500	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	01070222000502	13/04/2022	01070222700117	13/04/2022	987114	13/04/2022	14966,32390	02/01/2022	2500	0	2500	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070222000503	13/04/2022	01070222700117	13/04/2022	987114	13/04/2022	794	21/12/2021	500	0	500	IMP
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070222000504	13/04/2022	01070222700110	13/04/2022	0107220015	13/04/2022	202203551152370	12/04/2022	961430	0	961430	CORE- STEPS
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070222000505	13/04/2022	01070222700117	13/04/2022	987114	13/04/2022	238	03/02/2022	9000	0	9000	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070222000506	13/04/2022	01070222700117	13/04/2022	987114	13/04/2022	227	05/01/2022	8990	0	8990	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000507	13/04/2022	01070222700117	13/04/2022	987113	13/04/2022	1821	21/03/2022	9866	0	9866	CASH
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000508	13/04/2022	01070222700117	13/04/2022	987113	13/04/2022	193	26/02/2022	9600	0	9600	CASH
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070222000509	13/04/2022	01070222700124	18/04/2022	987118	19/04/2022	969	31/01/2022	9045	0	9045	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070222000510	13/04/2022	01070222700117	13/04/2022	987114	13/04/2022	718	05/03/2022	49003	0	49003	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000511	13/04/2022	01070222700117	13/04/2022	987113	13/04/2022	188	01/02/2022	9981	0	9981	CASH

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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	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070222000512	13/04/2022	01070222700119	13/04/2022	0107220015	13/04/2022	02	05/04/2022	83000	2779	80221	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070222000513	13/04/2022	01070222700117	13/04/2022	987114	13/04/2022	1821	25/02/2022	49915	0	49915	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222000514	13/04/2022	01070222700117	13/04/2022	987114	13/04/2022	829	15/01/2022	4363	0	4363	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222000516	13/04/2022	01070222700117	13/04/2022	987114	13/04/2022	FEB- 170	19/02/2022	4351	0	4351	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222000517	13/04/2022	01070222700113	13/04/2022	0107220016	18/04/2022	DM22	11/04/2022	32128	1142	30986	CORE- STEPS
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	01070222000518	13/04/2022	01070222700117	13/04/2022	987114	13/04/2022	6469	31/12/2021	4947	0	4947	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222000519	13/04/2022	01070222700114	13/04/2022	0107220015	13/04/2022	16	04/04/2022	29800	1075	28725	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222000520	13/04/2022	01070222700115	13/04/2022	0107220015	13/04/2022	A/11	11/04/2022	136214	4033	132181	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222000521	13/04/2022	01070222700116	13/04/2022	0107220015	13/04/2022	B/11	11/04/2022	175179	5089	170090	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000522	13/04/2022	01070222700118	13/04/2022	987113	13/04/2022	788513	11/04/2022	140	0	140	CASH
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000524	13/04/2022	01070222700121	18/04/2022	987115	18/04/2022	51	27/12/2021	1988	0	1988	CASH
X-II	SSE(SIG/M)/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000525	13/04/2022	01070222700121	18/04/2022	987115	18/04/2022	2103	31/03/2022	2500	0	2500	CASH
X-II	SSE/(ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	01070222000526	13/04/2022	01070222700121	18/04/2022	987116	18/04/2022	5217	31/03/2022	20000	0	20000	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070222000527	13/04/2022	01070222700121	18/04/2022	987116	18/04/2022	112	04/04/2022	18000	0	18000	IMP
X-II	HRUSHIKESH EARTHMOVERS	PAYMENT THROUGH CIPS	01070222000528	18/04/2022	01070222700126	18/04/2022	0107220017	19/04/2022	279311	06/04/2022	135000	0	135000	CORE- STEPS
X-II	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	01070222000529	18/04/2022	01070222700126	18/04/2022	0107220017	19/04/2022	278670	07/04/2022	1026509	0	1026509	CORE- STEPS
X-II	GEETANJILI BINDING WORK	PAYMENT THROUGH CIPS	01070222000530	18/04/2022	01070222700125	18/04/2022	0107220017	19/04/2022	003	02/02/2022	215357	0	215357	CORE- STEPS
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070222000531	18/04/2022	01070222700121	18/04/2022	987116	18/04/2022	3238	23/03/2022	12000	0	12000	IMP
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222000532	18/04/2022	01070222700121	18/04/2022	987116	18/04/2022	1462	08/02/2022	3000	0	3000	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070222000533	18/04/2022	01070222700121	18/04/2022	987116	18/04/2022	317	21/02/2022	1800	0	1800	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070222000534	18/04/2022	01070222700121	18/04/2022	987116	18/04/2022	2069	28/03/2022	3600	0	3600	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	01070222000535	18/04/2022	01070222700120	18/04/2022	987116	18/04/2022	5721	22/03/2022	24474	0	24474	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	01070222000536	18/04/2022	01070222700120	18/04/2022	987116	18/04/2022	456	22/03/2022	4870	0	4870	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222000537	18/04/2022	01070222700121	18/04/2022	987116	18/04/2022	207	10/03/2022	5000	0	5000	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000538	18/04/2022	01070222700120	18/04/2022	987116	18/04/2022	35	18/09/2021	4920	0	4920	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070222000539	18/04/2022	01070222700120	18/04/2022	987116	18/04/2022	3331	02/04/2022	5000	0	5000	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	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070222000540	18/04/2022	01070222700120	18/04/2022	987116	18/04/2022	745	25/03/2022	9970	0	9970	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222000541	18/04/2022	01070222700120	18/04/2022	987116	18/04/2022	1912	20/03/2022	8500	0	8500	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070222000542	18/04/2022	01070222700124	18/04/2022	987118	19/04/2022	1830,1832	26/01/2022	1990	0	1990	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070222000543	18/04/2022	01070222700124	18/04/2022	987118	19/04/2022	C-317,48664	25/01/2022	12000	0	12000	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	01070222000544	18/04/2022	01070222700124	18/04/2022	987118	19/04/2022	37659,37303	03/01/2022	2500	0	2500	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	01070222000545	18/04/2022	01070222700124	18/04/2022	987118	19/04/2022	41951,29868,3839	25/01/2022	2500	0	2500	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000546	18/04/2022	01070222700124	18/04/2022	987118	19/04/2022	553	27/09/2021	4500	0	4500	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222000547	18/04/2022	01070222700124	18/04/2022	987118	19/04/2022	551	19/09/2021	4700	0	4700	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222000548	18/04/2022	01070222700124	18/04/2022	987118	19/04/2022	B 279	22/11/2021	9240	0	9240	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070222000549	18/04/2022	01070222700124	18/04/2022	987118	19/04/2022	35020	10/01/2022	4688	0	4688	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070222000550	18/04/2022	01070222700124	18/04/2022	987118	19/04/2022	464	19/01/2022	14893	0	14893	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070222000551	18/04/2022	01070222700124	18/04/2022	987118	19/04/2022	274	17/02/2022	14995	0	14995	IMP
X-II	IPF/CIB/SOLAPUR	DIVISIONAL CASHIER(F) SHOLAPUR	01070222000552	18/04/2022	01070222700124	18/04/2022	987117	19/04/2022	652822	08/04/2022	4500	0	4500	CASH
X-II	SARPANCH , GRAMPANCHYAT,KEM	PAYMENT THROUGH CIPS	01070222000553	18/04/2022	01070222700122	18/04/2022	0107220016	18/04/2022	452	01/04/2022	64377	0	64377	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000554	18/04/2022	01070222700123	18/04/2022	0107220016	18/04/2022	5432	15/04/2022	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000555	18/04/2022	01070222700123	18/04/2022	0107220016	18/04/2022	4514	13/04/2022	27000	0	27000	CORE- STEPS
X-II	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01070222000556	18/04/2022	01070222700129	19/04/2022	0107220017	19/04/2022	150701	01/04/2022	321900	0	321900	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000557	19/04/2022	01070222700127	19/04/2022	0107220017	19/04/2022	1139	13/04/2022	185160	0	185160	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222000558	19/04/2022	01070222700128	19/04/2022	987118	19/04/2022	12783	01/03/2022	4985	0	4985	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222000559	19/04/2022	01070222700128	19/04/2022	987118	19/04/2022	13392	07/03/2022	4668	0	4668	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070222000560	19/04/2022	01070222700137	19/04/2022	987118	19/04/2022	795	05/12/2021	4957	0	4957	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222000561	19/04/2022	01070222700128	19/04/2022	987118	19/04/2022	5101	24/03/2022	6500	0	6500	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070222000562	19/04/2022	01070222700137	19/04/2022	987118	19/04/2022	0000	28/11/2021	4929	0	4929	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000563	19/04/2022	01070222700128	19/04/2022	987118	19/04/2022	1125	16/03/2022	2900	0	2900	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070222000564	19/04/2022	01070222700137	19/04/2022	987118	19/04/2022	7754	22/11/2021	4794	0	4794	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000565	19/04/2022	01070222700128	19/04/2022	987118	19/04/2022	3733	10/12/2021	2970	0	2970	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070222000566	19/04/2022	01070222700137	19/04/2022	987118	19/04/2022	7746	12/11/2021	4962	0	4962	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070222000567	19/04/2022	01070222700137	19/04/2022	987118	19/04/2022	1846	15/02/2022	1990	0	1990	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070222000568	19/04/2022	01070222700137	19/04/2022	987118	19/04/2022	982	17/11/2021	500	0	500	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070222000569	19/04/2022	01070222700137	19/04/2022	987118	19/04/2022	CM/A/5183	27/01/2022	14930	0	14930	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070222000570	19/04/2022	01070222700144	20/04/2022	987120	20/04/2022		12/02/2022	9780	0	9780	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070222000571	19/04/2022	01070222700144	20/04/2022	987120	20/04/2022	202	04/12/2021	11975	0	11975	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	01070222000572	19/04/2022	01070222700144	20/04/2022	987120	20/04/2022	51	11/02/2022	9227	0	9227	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	01070222000573	19/04/2022	01070222700130	19/04/2022	987118	19/04/2022	3336	26/03/2022	10982	0	10982	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	01070222000574	19/04/2022	01070222700130	19/04/2022	987118	19/04/2022	526	02/03/2022	10630	0	10630	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	01070222000575	19/04/2022	01070222700130	19/04/2022	987118	19/04/2022	163	02/02/2022	15325	0	15325	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	01070222000576	19/04/2022	01070222700130	19/04/2022	987118	19/04/2022	165	02/02/2022	16510	0	16510	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070222000577	19/04/2022	01070222700137	19/04/2022	987118	19/04/2022	008	20/03/2022	940	0	940	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	01070222000578	19/04/2022	01070222700130	19/04/2022	987118	19/04/2022	162	02/03/2022	15909	0	15909	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070222000579	19/04/2022	01070222700137	19/04/2022	987118	19/04/2022	57	04/03/2022	990	0	990	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	01070222000580	19/04/2022	01070222700131	19/04/2022	987118	19/04/2022	276	18/01/2022	24939	0	24939	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	01070222000581	19/04/2022	01070222700131	19/04/2022	987118	19/04/2022	90	11/03/2022	9452	0	9452	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	01070222000582	19/04/2022	01070222700131	19/04/2022	987118	19/04/2022	174	06/03/2022	9995	0	9995	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	01070222000583	19/04/2022	01070222700131	19/04/2022	987118	19/04/2022	171	01/03/2022	15106	0	15106	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	01070222000584	19/04/2022	01070222700131	19/04/2022	987118	19/04/2022	457	25/02/2022	9680	0	9680	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	01070222000585	19/04/2022	01070222700131	19/04/2022	987118	19/04/2022	566	03/02/2022	17784	0	17784	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	01070222000586	19/04/2022	01070222700132	19/04/2022	987118	19/04/2022	395	20/01/2022	9867	0	9867	IMP
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000587	19/04/2022	01070222700144	20/04/2022	987119	20/04/2022	1239	15/02/2022	990	0	990	CASH
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	01070222000588	19/04/2022	01070222700132	19/04/2022	987118	19/04/2022	785	22/02/2022	9937	0	9937	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	01070222000589	19/04/2022	01070222700132	19/04/2022	987118	19/04/2022	592	12/02/2022	12664	0	12664	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	01070222000590	19/04/2022	01070222700132	19/04/2022	987118	19/04/2022	852	16/02/2022	9965	0	9965	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	01070222000591	19/04/2022	01070222700132	19/04/2022	987118	19/04/2022	742	26/12/2021	10000	0	10000	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	01070222000592	19/04/2022	01070222700132	19/04/2022	987118	19/04/2022	175	01/03/2022	24443	0	24443	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222000593	19/04/2022	01070222700138	19/04/2022	987118	19/04/2022	1862	31/12/2021	7985	0	7985	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070222000594	19/04/2022	01070222700138	19/04/2022	987118	19/04/2022	3220	11/02/2022	14941	0	14941	IMP
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01070222000595	19/04/2022	01070222700153	20/04/2022	0107220018	20/04/2022	150699	01/04/2022	321900	0	321900	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000596	19/04/2022	01070222700138	19/04/2022	987117	19/04/2022	788514	18/04/2022	25000	0	25000	CASH
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222000597	19/04/2022	01070222700153	20/04/2022	0107220018	20/04/2022	150700	01/04/2022	321900	0	321900	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000598	19/04/2022	01070222700138	19/04/2022	987117	19/04/2022	173	05/04/2022	10000	0	10000	CASH
X-II	SSE/OMS/DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000599	19/04/2022	01070222700138	19/04/2022	987117	19/04/2022	6102	05/04/2022	4990	0	4990	CASH
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222000600	19/04/2022	01070222700138	19/04/2022	987118	19/04/2022	GEN-60	13/04/2022	40407	0	40407	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222000601	19/04/2022	01070222700133	19/04/2022	0107220018	20/04/2022	15	12/04/2022	45796	1444	44352	CORE- STEPS
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070222000602	19/04/2022	01070222700134	19/04/2022	0107220017	19/04/2022	4	08/04/2022	37000	1234	35766	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222000603	19/04/2022	01070222700135	19/04/2022	0107220017	19/04/2022	SUR/Sig/22-23/03	12/04/2022	35919	1253	34666	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070222000604	19/04/2022	01070222700136	19/04/2022	0107220017	19/04/2022	SUR/Tele/22-23/3	12/04/2022	67637	2333	65304	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222000605	19/04/2022	01070222700139	19/04/2022	0107220017	19/04/2022	189/2021-22	07/03/2022	7271	0	7271	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222000606	19/04/2022	01070222700139	19/04/2022	0107220017	19/04/2022	MUM08/036/21-22	30/11/2021	7879	0	7879	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000607	19/04/2022	01070222700138	19/04/2022	987117	19/04/2022	R-2455	19/03/2021	8413	0	8413	CASH
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	01070222000608	19/04/2022	01070222700138	19/04/2022	987118	19/04/2022	31759	21/03/2022	5000	0	5000	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222000609	19/04/2022	01070222700140	19/04/2022	0107220017	19/04/2022	385	09/04/2022	1784252	0	1784252	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070222000610	19/04/2022	01070222700141	19/04/2022	0107220017	19/04/2022	1545318361	11/04/2022	32380	0	32380	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070222000611	19/04/2022	01070222700141	19/04/2022	0107220017	19/04/2022	1545329223	11/04/2022	40490	0	40490	CORE- STEPS
X-II	MSEDCL MOHOL 345370696214	PAYMENT THROUGH CIPS	01070222000612	19/04/2022	01070222700141	19/04/2022	0107220017	19/04/2022	1545329244	11/04/2022	110	0	110	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070222000613	19/04/2022	01070222700141	19/04/2022	0107220017	19/04/2022	1545318999	11/04/2022	32390	0	32390	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070222000615	19/04/2022	01070222700141	19/04/2022	0107220017	19/04/2022	1550738570	14/04/2022	720	0	720	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070222000616	19/04/2022	01070222700141	19/04/2022	0107220017	19/04/2022	1552063877	16/04/2022	370	0	370	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070222000617	19/04/2022	01070222700141	19/04/2022	0107220017	19/04/2022	1551895159	15/04/2022	770	0	770	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070222000618	19/04/2022	01070222700141	19/04/2022	0107220017	19/04/2022	1550635557	14/04/2022	18890	0	18890	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070222000619	19/04/2022	01070222700141	19/04/2022	0107220017	19/04/2022	1550635593	14/04/2022	4120	0	4120	CORE- STEPS

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X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070222000620	19/04/2022	01070222700141	19/04/2022	0107220017	19/04/2022	1551289771	15/04/2022	1380	0	1380	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070222000621	19/04/2022	01070222700141	19/04/2022	0107220017	19/04/2022	1552011404	15/04/2022	970	0	970	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070222000622	19/04/2022	01070222700141	19/04/2022	0107220017	19/04/2022	1550845640	14/04/2022	110	0	110	CORE- STEPS
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	01070222000623	19/04/2022	01070222700149	20/04/2022	0107220018	20/04/2022	24	16/12/2021	77000	2555	74445	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070222000624	19/04/2022	01070222700142	19/04/2022	0107220018	20/04/2022	1546876348	11/04/2022	1990	0	1990	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070222000625	19/04/2022	01070222700142	19/04/2022	0107220018	20/04/2022	1551004597	15/04/2022	6870	0	6870	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070222000626	19/04/2022	01070222700142	19/04/2022	0107220018	20/04/2022	1551005318	15/04/2022	420	0	420	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070222000627	19/04/2022	01070222700142	19/04/2022	0107220018	20/04/2022	1551004297	15/04/2022	1410	0	1410	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230002796	PAYMENT THROUGH CIPS	01070222000628	19/04/2022	01070222700142	19/04/2022	0107220018	20/04/2022	1551004839	15/04/2022	500	0	500	CORE- STEPS
X-II	MSEDCL YEOLA U 061518153772	PAYMENT THROUGH CIPS	01070222000629	19/04/2022	01070222700142	19/04/2022	0107220018	20/04/2022	1549725275	13/04/2022	880	0	880	CORE- STEPS
X-II	MSEDCL YEOLA U 061510079387	PAYMENT THROUGH CIPS	01070222000630	19/04/2022	01070222700142	19/04/2022	0107220018	20/04/2022	1548474747	12/04/2022	17780	0	17780	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777165	PAYMENT THROUGH CIPS	01070222000631	19/04/2022	01070222700142	19/04/2022	0107220018	20/04/2022	1552016963	15/04/2022	890	0	890	CORE- STEPS
X-II	MSEDCL YEOLA 061518151435	PAYMENT THROUGH CIPS	01070222000632	19/04/2022	01070222700142	19/04/2022	0107220018	20/04/2022	1548474314	12/04/2022	290	0	290	CORE- STEPS
X-II	MSEDCL YEOLA U 061518151559	PAYMENT THROUGH CIPS	01070222000633	19/04/2022	01070222700142	19/04/2022	0107220018	20/04/2022	1548474398	12/04/2022	100	0	100	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198636	PAYMENT THROUGH CIPS	01070222000634	19/04/2022	01070222700142	19/04/2022	0107220018	20/04/2022	1551886914	15/04/2022	23090	0	23090	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070222000635	19/04/2022	01070222700142	19/04/2022	0107220018	20/04/2022	1551886041	15/04/2022	8130	0	8130	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710100156	PAYMENT THROUGH CIPS	01070222000636	19/04/2022	01070222700142	19/04/2022	0107220018	20/04/2022	1550718064	14/04/2022	350	0	350	CORE- STEPS
X-II	MSEDCL RAHURI	PAYMENT THROUGH CIPS	01070222000637	19/04/2022	01070222700142	19/04/2022	0107220018	20/04/2022	1505793450	26/02/2022	2856	0	2856	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR	PAYMENT THROUGH CIPS	01070222000638	19/04/2022	01070222700142	19/04/2022	0107220018	20/04/2022	1526542774	21/03/2022	730	0	730	CORE- STEPS
X-II	MAHINDRA AND MAHINDRA LIMITED	PAYMENT THROUGH CIPS	01070222000639	19/04/2022	01070222700143	19/04/2022	0107220018	20/04/2022	13877156	09/07/2021	664494	11048	653446	CORE- STEPS
X-II	SAGAR IT SOLUTIONS	PAYMENT THROUGH CIPS	01070222000640	20/04/2022	01070222700145	20/04/2022	0107220018	20/04/2022	90	05/04/2022	61806	0	61806	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	01070222000641	20/04/2022	01070222700151	20/04/2022	987120	20/04/2022	2253	02/02/2022	12000	0	12000	IMP
X-II	MSEDCL AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222000642	20/04/2022	01070222700152	20/04/2022	0107220018	20/04/2022	791540	04/04/2022	6240	0	6240	CORE- STEPS
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	01070222000643	20/04/2022	01070222700147	20/04/2022	987120	20/04/2022	207	12/02/2022	8664	0	8664	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	01070222000644	20/04/2022	01070222700147	20/04/2022	987120	20/04/2022	5534	15/02/2022	15772	0	15772	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	01070222000645	20/04/2022	01070222700147	20/04/2022	987120	20/04/2022	3332	02/03/2022	9897	0	9897	IMP
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000646	20/04/2022	01070222700147	20/04/2022	987119	20/04/2022	541	11/12/2021	7966	0	7966	CASH

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X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	01070222000647	20/04/2022	01070222700147	20/04/2022	987120	20/04/2022	432	14/02/2022	7018	0	7018	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	01070222000648	20/04/2022	01070222700147	20/04/2022	987120	20/04/2022	134	02/03/2022	9038	0	9038	IMP
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000649	20/04/2022	01070222700148	20/04/2022	987119	20/04/2022	0052	16/01/2022	8999	0	8999	CASH
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	01070222000650	20/04/2022	01070222700148	20/04/2022	987120	20/04/2022	3563	19/03/2022	9577	0	9577	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	01070222000651	20/04/2022	01070222700148	20/04/2022	987120	20/04/2022	735	15/12/2021	9321	0	9321	IMP
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000652	20/04/2022	01070222700148	20/04/2022	987119	20/04/2022	821	14/03/2022	15975	0	15975	CASH
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	01070222000653	20/04/2022	01070222700148	20/04/2022	987120	20/04/2022	337	05/12/2021	15350	0	15350	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	01070222000654	20/04/2022	01070222700148	20/04/2022	987120	20/04/2022	1664	10/02/2022	9151	0	9151	IMP
X-II	MESSRS SAI TRANSPORT	PAYMENT THROUGH CIPS	01070222000655	20/04/2022	01070222700146	20/04/2022	0107220018	20/04/2022	22-23/01	01/04/2022	810000	32156	777844	CORE- STEPS
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000656	20/04/2022	01070222700151	20/04/2022	987119	20/04/2022	592	04/03/2022	3769	0	3769	CASH
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	01070222000657	20/04/2022	01070222700151	20/04/2022	987120	20/04/2022	01	05/04/2022	8970	0	8970	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070222000658	20/04/2022	01070222700151	20/04/2022	987120	20/04/2022	121	31/03/2022	3600	0	3600	IMP
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000659	20/04/2022	01070222700154	20/04/2022	987119	20/04/2022	672296	19/04/2022	4800	0	4800	CASH
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070222000660	20/04/2022	01070222700153	20/04/2022	0107220018	20/04/2022	150708	01/04/2022	283900	0	283900	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000661	20/04/2022	01070222700155	20/04/2022	987119	20/04/2022	773401	18/04/2022	50000	0	50000	CASH
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222000662	20/04/2022	01070222700153	20/04/2022	0107220018	20/04/2022	151612	07/04/2022	239200	0	239200	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070222000663	20/04/2022	01070222700153	20/04/2022	0107220018	20/04/2022	151613	07/04/2022	239200	0	239200	CORE- STEPS
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222000664	20/04/2022	01070222700153	20/04/2022	0107220018	20/04/2022	151927	08/04/2022	239300	0	239300	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222000665	20/04/2022	01070222700151	20/04/2022	987120	20/04/2022	med/81	18/04/2022	1000	0	1000	IMP
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222000666	20/04/2022	01070222700153	20/04/2022	0107220018	20/04/2022	151930	08/04/2022	239300	0	239300	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01070222000668	20/04/2022	01070222700150	20/04/2022	0107220018	20/04/2022	135/21-22	30/03/2022	160944	5361	155583	CORE- STEPS
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	01070222000673	20/04/2022	01070222700156	20/04/2022	987120	20/04/2022	625	03/04/2022	4525	0	4525	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222000674	20/04/2022	01070222700156	20/04/2022	987120	20/04/2022	1210	17/03/2022	5275	0	5275	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070222000675	20/04/2022	01070222700156	20/04/2022	987120	20/04/2022	5754	12/04/2022	6000	0	6000	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	01070222000676	20/04/2022	01070222700156	20/04/2022	987120	20/04/2022	11528	19/04/2022	4000	0	4000	IMP

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X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070222000677	20/04/2022	01070222700156	20/04/2022	987120	20/04/2022	403803	25/02/2022	2978	0	2978	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070222000678	20/04/2022	01070222700156	20/04/2022	987120	20/04/2022	496	02/04/2022	9901	0	9901	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222000679	20/04/2022	01070222700156	20/04/2022	987120	20/04/2022	24503	28/03/2022	9500	0	9500	IMP
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070222000680	20/04/2022	01070222700157	21/04/2022	0107220019	21/04/2022	151614	07/04/2022	239200	0	239200	CORE- STEPS
X-II	GIRIDHAR CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222000681	20/04/2022	01070222700157	21/04/2022	0107220019	21/04/2022	151616	07/04/2022	239200	0	239200	CORE- STEPS
X-II	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	PAYMENT THROUGH CIPS	01070222000682	20/04/2022	01070222700172	22/04/2022	0107220020	22/04/2022	HIS2122V-11176	31/01/2022	111156	2223	108933	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070222000683	20/04/2022	01070222700157	21/04/2022	0107220019	21/04/2022	151926	08/04/2022	239300	0	239300	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070222000684	20/04/2022	01070222700157	21/04/2022	0107220019	21/04/2022	151928	08/04/2022	239300	0	239300	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070222000685	20/04/2022	01070222700157	21/04/2022	0107220019	21/04/2022	151929	08/04/2022	239300	0	239300	CORE- STEPS
X-II	GIRIDHAR CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222000686	20/04/2022	01070222700157	21/04/2022	0107220019	21/04/2022	151931	08/04/2022	239300	0	239300	CORE- STEPS
X-II	LORAS INFRA OPC PRIVATE LIMITED-BENGALORE	PAYMENT THROUGH CIPS	01070222000687	20/04/2022	01070222700157	21/04/2022	0107220019	21/04/2022	152997	19/04/2022	56700	0	56700	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070222000688	20/04/2022	01070222700160	21/04/2022	0107220019	21/04/2022	44	01/04/2022	435	0	435	CORE- STEPS
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	01070222000692	21/04/2022	01070222700160	21/04/2022	987122	21/04/2022	6921,5991,55706	06/09/2021	2000	0	2000	IMP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	01070222000695	21/04/2022	01070222700160	21/04/2022	987122	21/04/2022	01/2022,02/2022	02/01/2022	8880	0	8880	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000697	21/04/2022	01070222700160	21/04/2022	987121	21/04/2022	7187,70,2958	23/01/2022	2500	0	2500	CASH
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000698	21/04/2022	01070222700160	21/04/2022	987121	21/04/2022	1939,2956,2980	15/01/2022	2500	0	2500	CASH
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000699	21/04/2022	01070222700160	21/04/2022	987121	21/04/2022	415,7768,68	03/01/2022	2500	0	2500	CASH
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000700	21/04/2022	01070222700160	21/04/2022	987121	21/04/2022	6595,13012,2594	07/12/2021	2500	0	2500	CASH
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	01070222000702	21/04/2022	01070222700160	21/04/2022	987122	21/04/2022	286,1019,1069	02/01/2022	11000	0	11000	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	01070222000703	21/04/2022	01070222700258	05/05/2022	987153	06/05/2022	2036,102	08/01/2022	1000	0	1000	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	01070222000704	21/04/2022	01070222700160	21/04/2022	987122	21/04/2022	2231	27/11/2021	1500	0	1500	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	01070222000705	21/04/2022	01070222700160	21/04/2022	987122	21/04/2022	2259	28/12/2021	1500	0	1500	IMP
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070222000706	21/04/2022	01070222700158	21/04/2022	0107220019	21/04/2022	268793	28/03/2022	19200	0	19200	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	01070222000710	21/04/2022	01070222700161	21/04/2022	987122	21/04/2022	158	20/01/2022	9160	0	9160	IMP
X-II	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070222000711	21/04/2022	01070222700159	21/04/2022	0107220019	21/04/2022	17016635	08/12/2021	182100	3642	178458	CORE- STEPS

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X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	01070222000712	21/04/2022	01070222700161	21/04/2022	987122	21/04/2022	3069	03/01/2022	15953	0	15953	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	01070222000713	21/04/2022	01070222700161	21/04/2022	987122	21/04/2022	148	04/03/2022	9349	0	9349	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	01070222000714	21/04/2022	01070222700161	21/04/2022	987122	21/04/2022	69	03/02/2022	15877	0	15877	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	01070222000715	21/04/2022	01070222700161	21/04/2022	987122	21/04/2022	100	17/10/2021	9415	0	9415	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	01070222000716	21/04/2022	01070222700161	21/04/2022	987122	21/04/2022	158	10/01/2022	8038	0	8038	IMP
X-II	STATION MAMAGER DUDHANI	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000717	21/04/2022	01070222700162	21/04/2022	987121	21/04/2022	967	10/02/2022	20167	0	20167	CASH
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	01070222000718	21/04/2022	01070222700162	21/04/2022	987122	21/04/2022	151	02/01/2022	9809	0	9809	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	01070222000719	21/04/2022	01070222700162	21/04/2022	987122	21/04/2022	150	09/01/2022	9815	0	9815	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	01070222000720	21/04/2022	01070222700162	21/04/2022	987122	21/04/2022	sw	03/12/2021	9614	0	9614	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	01070222000721	21/04/2022	01070222700162	21/04/2022	987122	21/04/2022	105	30/11/2021	14950	0	14950	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	01070222000722	21/04/2022	01070222700162	21/04/2022	987122	21/04/2022	10277	09/02/2022	21254	0	21254	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	01070222000723	21/04/2022	01070222700163	21/04/2022	987122	21/04/2022	003	20/12/2021	7927	0	7927	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	01070222000724	21/04/2022	01070222700163	21/04/2022	987122	21/04/2022	146	25/02/2022	14163	0	14163	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	01070222000725	21/04/2022	01070222700163	21/04/2022	987122	21/04/2022	3777	22/07/2021	19074	0	19074	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	01070222000726	21/04/2022	01070222700163	21/04/2022	987122	21/04/2022	100	01/10/2021	4951	0	4951	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	01070222000727	21/04/2022	01070222700163	21/04/2022	987122	21/04/2022	1204	14/12/2021	14469	0	14469	IMP
X-II	SSE(SIG/M)/KWV	STATE BANK OF INDIA (IMPREST)	01070222000728	21/04/2022	01070222700167	21/04/2022	987122	21/04/2022	348	12/02/2022	1497	0	1497	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222000729	21/04/2022	01070222700167	21/04/2022	987122	21/04/2022	Med/82	18/04/2022	2500	0	2500	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070222000730	21/04/2022	01070222700167	21/04/2022	987122	21/04/2022	146	09/03/2022	9511	0	9511	IMP
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	01070222000731	21/04/2022	01070222700164	21/04/2022	0107220019	21/04/2022	25	17/01/2022	38500	1278	37222	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070222000732	21/04/2022	01070222700167	21/04/2022	987122	21/04/2022	926	03/12/2021	23707	0	23707	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070222000733	21/04/2022	01070222700167	21/04/2022	987122	21/04/2022	115541	24/02/2022	14367	0	14367	IMP
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	01070222000734	21/04/2022	01070222700165	21/04/2022	0107220019	21/04/2022	26	28/02/2022	38500	1278	37222	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000735	21/04/2022	01070222700166	21/04/2022	987121	21/04/2022	788510	05/04/2022	6500	0	6500	CASH
X-II	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01070222000738	22/04/2022	01070222700176	22/04/2022	0107220020	22/04/2022	5904	16/03/2022	19116	0	19116	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222000739	22/04/2022	01070222700233	02/05/2022	0107220032	06/05/2022	317	14/03/2022	35585	0	35585	CORE- STEPS

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X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000740	22/04/2022	01070222700168	22/04/2022	0107220020	22/04/2022	355	18/04/2022	50000	0	50000	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222000741	22/04/2022	01070222700169	22/04/2022	987126	22/04/2022	1251	16/03/2022	2877	0	2877	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	01070222000742	22/04/2022	01070222700169	22/04/2022	987126	22/04/2022	EC/508	09/03/2022	15356	0	15356	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	01070222000743	22/04/2022	01070222700169	22/04/2022	987126	22/04/2022	1193	15/03/2022	1800	0	1800	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	01070222000744	22/04/2022	01070222700169	22/04/2022	987126	22/04/2022	334	23/07/2021	1800	0	1800	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070222000745	22/04/2022	01070222700169	22/04/2022	987126	22/04/2022	065	11/01/2022	1800	0	1800	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	01070222000746	22/04/2022	01070222700170	22/04/2022	987126	22/04/2022	317	26/03/2022	2700	0	2700	IMP
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	01070222000747	22/04/2022	01070222700170	22/04/2022	987126	22/04/2022	513	07/02/2022	2700	0	2700	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	01070222000748	22/04/2022	01070222700170	22/04/2022	987126	22/04/2022	5537	05/03/2022	9369	0	9369	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070222000749	22/04/2022	01070222700170	22/04/2022	987126	22/04/2022	716	19/03/2022	2500	0	2500	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	01070222000750	22/04/2022	01070222700171	22/04/2022	987126	22/04/2022	3140	21/08/2021	19452	0	19452	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	01070222000751	22/04/2022	01070222700171	22/04/2022	987126	22/04/2022	515	23/12/2021	24882	0	24882	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	01070222000752	22/04/2022	01070222700171	22/04/2022	987126	22/04/2022	144	19/01/2022	17313	0	17313	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070222000753	22/04/2022	01070222700173	22/04/2022	987126	22/04/2022	2070	05/04/2022	3600	0	3600	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222000754	22/04/2022	01070222700173	22/04/2022	987126	22/04/2022	189016	13/04/2022	3600	0	3600	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070222000755	22/04/2022	01070222700173	22/04/2022	987126	22/04/2022	126	25/02/2022	1800	0	1800	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	01070222000756	22/04/2022	01070222700173	22/04/2022	987126	22/04/2022	3726	10/01/2022	12699	0	12699	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222000757	22/04/2022	01070222700174	22/04/2022	987123	22/04/2022	10183712850122	06/04/2022	858	0	858	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222000758	22/04/2022	01070222700174	22/04/2022	987123	22/04/2022	10153838370136	06/04/2022	10569	0	10569	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222000759	22/04/2022	01070222700174	22/04/2022	987123	22/04/2022	10194692200123	06/04/2022	8253	0	8253	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222000760	22/04/2022	01070222700174	22/04/2022	987123	22/04/2022	10108708310139	06/04/2022	1033	0	1033	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222000761	22/04/2022	01070222700174	22/04/2022	987123	22/04/2022	10096639760140	06/04/2022	1870	0	1870	BANK CHEQUE
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	01070222000762	22/04/2022	01070222700174	22/04/2022	987124	22/04/2022	473862060	09/04/2022	13752	0	13752	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222000763	22/04/2022	01070222700174	22/04/2022	987123	22/04/2022	10121209410138	06/04/2022	56828	0	56828	BANK CHEQUE
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070222000765	22/04/2022	01070222700173	22/04/2022	987126	22/04/2022	2022/03/02	15/02/2022	18000	0	18000	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000768	22/04/2022	01070222700175	22/04/2022	987125	22/04/2022	733112	21/04/2022	21200	0	21200	CASH

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X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000769	22/04/2022	01070222700175	22/04/2022	987125	22/04/2022	733067	22/04/2022	21000	0	21000	CASH
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	01070222000770	22/04/2022	01070222700177	22/04/2022	987127	26/04/2022	821	08/01/2022	15907	0	15907	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	01070222000771	22/04/2022	01070222700177	22/04/2022	987127	26/04/2022	SW	31/12/2021	13547	0	13547	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	01070222000772	22/04/2022	01070222700177	22/04/2022	987127	26/04/2022	494	01/03/2022	16369	0	16369	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	01070222000773	22/04/2022	01070222700177	22/04/2022	987127	26/04/2022	015	14/02/2022	15398	0	15398	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	01070222000774	22/04/2022	01070222700177	22/04/2022	987127	26/04/2022	1720	25/02/2022	5000	0	5000	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	01070222000775	22/04/2022	01070222700177	22/04/2022	987127	26/04/2022	110	07/02/2022	15127	0	15127	IMP
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070222000776	22/04/2022	01070222700178	22/04/2022	0107220021	26/04/2022	2933	30/11/2021	15954	0	15954	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	01070222000777	22/04/2022	01070222700178	22/04/2022	987127	26/04/2022	07	21/02/2022	13317	0	13317	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	01070222000778	22/04/2022	01070222700178	22/04/2022	987127	26/04/2022	156	05/12/2021	16788	0	16788	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	01070222000779	22/04/2022	01070222700178	22/04/2022	987127	26/04/2022	105	02/03/2022	21822	0	21822	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	01070222000780	22/04/2022	01070222700178	22/04/2022	987127	26/04/2022	2136	21/03/2022	13000	0	13000	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	01070222000781	22/04/2022	01070222700178	22/04/2022	987127	26/04/2022	640	29/03/2022	24924	0	24924	IMP
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070222000782	22/04/2022	01070222700179	22/04/2022	987127	26/04/2022	111	28/02/2022	4769	0	4769	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	01070222000783	22/04/2022	01070222700179	22/04/2022	987127	26/04/2022	sw	23/02/2022	9913	0	9913	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070222000784	22/04/2022	01070222700179	22/04/2022	987127	26/04/2022	2248	18/10/2021	24558	0	24558	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	01070222000785	22/04/2022	01070222700179	22/04/2022	987127	26/04/2022	889	07/12/2021	8844	0	8844	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	01070222000786	22/04/2022	01070222700179	22/04/2022	987127	26/04/2022	29	01/03/2022	9994	0	9994	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	01070222000787	22/04/2022	01070222700179	22/04/2022	987127	26/04/2022	116	15/02/2022	20813	0	20813	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	01070222000788	22/04/2022	01070222700180	22/04/2022	987127	26/04/2022	sw	31/01/2022	13361	0	13361	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	01070222000789	22/04/2022	01070222700180	22/04/2022	987127	26/04/2022	825	09/12/2022	9893	0	9893	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	01070222000790	22/04/2022	01070222700180	22/04/2022	987127	26/04/2022	1832	24/11/2021	7405	0	7405	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	01070222000791	22/04/2022	01070222700180	22/04/2022	987127	26/04/2022	128	04/10/2021	9275	0	9275	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	01070222000792	22/04/2022	01070222700180	22/04/2022	987127	26/04/2022	193	11/01/2022	15507	0	15507	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	01070222000793	22/04/2022	01070222700180	22/04/2022	987127	26/04/2022	354	03/01/2022	15316	0	15316	IMP
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	01070222000794	25/04/2022	01070222700181	25/04/2022	987127	26/04/2022	RI-386	29/03/2022	6110	0	6110	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000795	25/04/2022	01070222700181	25/04/2022	987127	26/04/2022	43	04/10/2021	4965	0	4965	IMP

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X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000796	25/04/2022	01070222700181	25/04/2022	987127	26/04/2022	36001	25/03/2022	9700	0	9700	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	01070222000797	25/04/2022	01070222700181	25/04/2022	987127	26/04/2022	C0381	14/03/2022	4000	0	4000	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	01070222000798	25/04/2022	01070222700181	25/04/2022	987127	26/04/2022	C0745	22/03/2022	3500	0	3500	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	01070222000799	25/04/2022	01070222700181	25/04/2022	987127	26/04/2022	5	14/03/2022	5082	0	5082	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	01070222000800	25/04/2022	01070222700181	25/04/2022	987127	26/04/2022	530	02/03/2022	2043	0	2043	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222000801	25/04/2022	01070222700181	25/04/2022	987127	26/04/2022	3273	18/03/2022	2349	0	2349	IMP
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	01070222000802	25/04/2022	01070222700182	25/04/2022	987127	26/04/2022	2259	08/11/2021	3000	0	3000	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	01070222000803	25/04/2022	01070222700182	25/04/2022	987127	26/04/2022	13047	16/04/2022	411	0	411	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000804	25/04/2022	01070222700189	26/04/2022	987131	27/04/2022	753	03/01/2022	6090	0	6090	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000805	25/04/2022	01070222700182	25/04/2022	987127	26/04/2022	303	01/02/2022	6887	0	6887	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	01070222000806	25/04/2022	01070222700189	26/04/2022	987131	27/04/2022	442	02/02/2022	7984	0	7984	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070222000807	25/04/2022	01070222700182	25/04/2022	987127	26/04/2022	1873,2323,2675	02/03/2022	1998	0	1998	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070222000808	25/04/2022	01070222700182	25/04/2022	987127	26/04/2022	196	14/03/2022	14917	0	14917	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000810	25/04/2022	01070222700189	26/04/2022	987131	27/04/2022	154214	21/03/2022	7709	0	7709	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000811	25/04/2022	01070222700182	25/04/2022	987127	26/04/2022	202	11/03/2022	6614	0	6614	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000812	25/04/2022	01070222700182	25/04/2022	987127	26/04/2022	276	15/02/2022	7674	0	7674	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000813	25/04/2022	01070222700189	26/04/2022	987131	27/04/2022	134182	04/02/2022	7752	0	7752	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070222000814	25/04/2022	01070222700189	26/04/2022	987131	27/04/2022	1467	16/02/2022	9487	0	9487	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070222000815	25/04/2022	01070222700189	26/04/2022	987131	27/04/2022	2952	17/01/2022	7411	0	7411	IMP
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	01070222000817	25/04/2022	01070222700192	26/04/2022	987131	27/04/2022	6470	29/01/2022	4970	0	4970	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070222000818	25/04/2022	01070222700192	26/04/2022	987131	27/04/2022	6024,1874,12592	17/02/2022	1900	0	1900	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222000819	25/04/2022	01070222700192	26/04/2022	987131	27/04/2022	53	23/03/2022	4351	0	4351	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070222000820	25/04/2022	01070222700192	26/04/2022	987131	27/04/2022	1947	01/02/2022	11310	0	11310	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070222000821	25/04/2022	01070222700192	26/04/2022	987131	27/04/2022	1793	17/02/2022	9970	0	9970	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070222000822	25/04/2022	01070222700192	26/04/2022	987131	27/04/2022	205	17/12/2021	11965	0	11965	IMP
X-II	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070222000823	25/04/2022	01070222700183	25/04/2022	0107220021	26/04/2022	02	25/02/2022	454720	40109	414611	CORE- STEPS
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070222000824	25/04/2022	01070222700192	26/04/2022	987131	27/04/2022	141	06/02/2022	14977	0	14977	IMP

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X-II	ATHARVA ENTERPRISES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222000825	25/04/2022	01070222700241	04/05/2022	0107220030	05/05/2022	AE/SUR/SIG/08	18/04/2022	111512	3767	107745	CORE-STEP S
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222000827	25/04/2022	01070222700194	26/04/2022	0107220023	28/04/2022	36	31/03/2022	30144	1071	29073	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222000828	25/04/2022	01070222700184	26/04/2022	0107220024	29/04/2022	547/21-22	22/09/2021	34150	3415	30735	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222000829	25/04/2022	01070222700185	26/04/2022	0107220022	27/04/2022	562/21-22	22/09/2021	17850	1785	16065	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222000830	25/04/2022	01070222700185	26/04/2022	0107220022	27/04/2022	441/21-22	07/06/2021	14050	1405	12645	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222000831	25/04/2022	01070222700185	26/04/2022	0107220022	27/04/2022	567/21-22	22/09/2021	17668	1767	15901	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222000832	25/04/2022	01070222700185	26/04/2022	0107220022	27/04/2022	544/2021	22/09/2021	20262	2026	18236	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222000833	25/04/2022	01070222700184	26/04/2022	0107220024	29/04/2022	594/21-22	22/09/2021	73468	7347	66121	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222000834	25/04/2022	01070222700184	26/04/2022	0107220024	29/04/2022	559/21-22	22/09/2021	33679	3368	30311	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222000835	25/04/2022	01070222700184	26/04/2022	0107220024	29/04/2022	477/21-22	12/07/2021	106375	10638	95737	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222000836	25/04/2022	01070222700184	26/04/2022	0107220024	29/04/2022	589/21-22	22/09/2021	48871	4888	43983	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222000837	25/04/2022	01070222700184	26/04/2022	0107220024	29/04/2022	606/21-22	22/09/2021	222704	22270	200434	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222000838	25/04/2022	01070222700184	26/04/2022	0107220024	29/04/2022	533/21-22	27/08/2021	106375	10638	95737	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222000839	25/04/2022	01070222700184	26/04/2022	0107220024	29/04/2022	545/21-22	22/09/2021	132746	13275	119471	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222000840	25/04/2022	01070222700184	26/04/2022	0107220024	29/04/2022	605/21-22	22/09/2021	116206	11621	104585	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222000841	25/04/2022	01070222700184	26/04/2022	0107220024	29/04/2022	581/21-22	22/09/2021	157906	15791	142115	CORE-STEP S
X-II	MSEDCL SOLAPUR R II 331560020305	PAYMENT THROUGH CIPS	01070222000842	26/04/2022	01070222700187	26/04/2022	0107220022	27/04/2022	1545318334	11/04/2022	640	0	640	CORE-STEP S
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070222000843	26/04/2022	01070222700187	26/04/2022	0107220022	27/04/2022	1545318351	11/04/2022	7480	0	7480	CORE-STEP S
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070222000844	26/04/2022	01070222700187	26/04/2022	0107220022	27/04/2022	1545329285	11/04/2022	3260	0	3260	CORE-STEP S
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070222000845	26/04/2022	01070222700187	26/04/2022	0107220022	27/04/2022	1544304160	09/04/2022	21740	0	21740	CORE-STEP S
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070222000846	26/04/2022	01070222700187	26/04/2022	0107220022	27/04/2022	1544304158	09/04/2022	120	0	120	CORE-STEP S
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070222000847	26/04/2022	01070222700187	26/04/2022	0107220022	27/04/2022	1544141393	09/04/2022	3970	0	3970	CORE-STEP S
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070222000848	26/04/2022	01070222700187	26/04/2022	0107220022	27/04/2022	1545318989	11/04/2022	20990	0	20990	CORE-STEP S
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070222000849	26/04/2022	01070222700187	26/04/2022	0107220022	27/04/2022	1546876455	11/04/2022	9180	0	9180	CORE-STEP S
X-II	MSEDCL SOLAPUR C 330241043631	PAYMENT THROUGH CIPS	01070222000850	26/04/2022	01070222700187	26/04/2022	0107220022	27/04/2022	1543238791	09/04/2022	440	0	440	CORE-STEP S
X-II	MSEDCL SOLAPUR C 330241027023	PAYMENT THROUGH CIPS	01070222000851	26/04/2022	01070222700187	26/04/2022	0107220022	27/04/2022	1543238111	09/04/2022	140	0	140	CORE-STEP S
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070222000852	26/04/2022	01070222700187	26/04/2022	0107220022	27/04/2022	1543984150	09/04/2022	380	0	380	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	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070222000853	26/04/2022	01070222700187	26/04/2022	0107220022	27/04/2022	1549515703	13/04/2022	1700	0	1700	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070222000854	26/04/2022	01070222700187	26/04/2022	0107220022	27/04/2022	1546281601	10/04/2022	4880	0	4880	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070222000855	26/04/2022	01070222700188	26/04/2022	0107220022	27/04/2022	1549442776	13/04/2022	690	0	690	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070222000856	26/04/2022	01070222700188	26/04/2022	0107220022	27/04/2022	1549447324	13/04/2022	7390	0	7390	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070222000857	26/04/2022	01070222700188	26/04/2022	0107220022	27/04/2022	1544080842	09/04/2022	7770	0	7770	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070222000858	26/04/2022	01070222700188	26/04/2022	0107220022	27/04/2022	1546414746	11/04/2022	2450	0	2450	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070222000859	26/04/2022	01070222700188	26/04/2022	0107220022	27/04/2022	1549511342	13/04/2022	960	0	960	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070222000860	26/04/2022	01070222700188	26/04/2022	0107220022	27/04/2022	1543804630	09/04/2022	23310	0	23310	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070222000861	26/04/2022	01070222700188	26/04/2022	0107220022	27/04/2022	1547492168	12/04/2022	1200	0	1200	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070222000862	26/04/2022	01070222700188	26/04/2022	0107220022	27/04/2022	1549719308	13/04/2022	6760	0	6760	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070222000863	26/04/2022	01070222700188	26/04/2022	0107220022	27/04/2022	1547042856	11/04/2022	920	0	920	CORE- STEPS
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070222000864	26/04/2022	01070222700188	26/04/2022	0107220022	27/04/2022	1549625747	13/04/2022	3300	0	3300	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070222000865	26/04/2022	01070222700188	26/04/2022	0107220022	27/04/2022	1548470357	12/04/2022	1190	0	1190	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070222000866	26/04/2022	01070222700187	26/04/2022	0107220022	27/04/2022	1544502539	09/04/2022	4200	0	4200	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222000867	26/04/2022	01070222700186	26/04/2022	0107220022	27/04/2022	CUB/2022/17	18/04/2022	29200	1008	28192	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070222000868	26/04/2022	01070222700188	26/04/2022	0107220022	27/04/2022	1545557819	11/04/2022	6600	0	6600	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070222000869	26/04/2022	01070222700188	26/04/2022	0107220022	27/04/2022	1549719307	13/04/2022	320	0	320	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070222000870	26/04/2022	01070222700188	26/04/2022	0107220022	27/04/2022	1547492337	12/04/2022	20650	0	20650	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070222000871	26/04/2022	01070222700188	26/04/2022	0107220022	27/04/2022	1549511444	13/04/2022	1180	0	1180	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070222000872	26/04/2022	01070222700188	26/04/2022	0107220022	27/04/2022	1543804624	09/04/2022	1820	0	1820	CORE- STEPS
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070222000873	26/04/2022	01070222700190	26/04/2022	0107220022	27/04/2022	1544308635	09/04/2022	360	0	360	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162100009137	PAYMENT THROUGH CIPS	01070222000874	26/04/2022	01070222700190	26/04/2022	0107220022	27/04/2022	1546284861	10/04/2022	2900	0	2900	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070222000875	26/04/2022	01070222700190	26/04/2022	0107220022	27/04/2022	1546285191	10/04/2022	3600	0	3600	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350000011	PAYMENT THROUGH CIPS	01070222000876	26/04/2022	01070222700190	26/04/2022	0107220022	27/04/2022	1546285075	10/04/2022	3840	0	3840	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350006745	PAYMENT THROUGH CIPS	01070222000877	26/04/2022	01070222700190	26/04/2022	0107220022	27/04/2022	1543916875	09/04/2022	4630	0	4630	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165330902930	PAYMENT THROUGH CIPS	01070222000878	26/04/2022	01070222700190	26/04/2022	0107220022	27/04/2022	1544246051	09/04/2022	500	0	500	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070222000879	26/04/2022	01070222700190	26/04/2022	0107220022	27/04/2022	1548606932	13/04/2022	3580	0	3580	CORE- STEPS

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X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070222000880	26/04/2022	01070222700190	26/04/2022	0107220022	27/04/2022	1546282849	10/04/2022	15730	0	15730	CORE- STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070222000881	26/04/2022	01070222700190	26/04/2022	0107220022	27/04/2022	1544494177	09/04/2022	710	0	710	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070222000882	26/04/2022	01070222700190	26/04/2022	0107220022	27/04/2022	1544095393	09/04/2022	2550	0	2550	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710096728	PAYMENT THROUGH CIPS	01070222000883	26/04/2022	01070222700190	26/04/2022	0107220022	27/04/2022	1549503499	13/04/2022	500	0	500	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710101438	PAYMENT THROUGH CIPS	01070222000884	26/04/2022	01070222700190	26/04/2022	0107220022	27/04/2022	1549503206	13/04/2022	710	0	710	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070222000885	26/04/2022	01070222700191	26/04/2022	0107220022	27/04/2022	1550788374	14/04/2022	350	0	350	CORE- STEPS
X-II	MSEDCL BELWANDI 153248000393	PAYMENT THROUGH CIPS	01070222000886	26/04/2022	01070222700191	26/04/2022	0107220022	27/04/2022	1544076374	09/04/2022	4690	0	4690	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070222000887	26/04/2022	01070222700191	26/04/2022	0107220022	27/04/2022	1549750781	13/04/2022	7650	0	7650	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010005443	PAYMENT THROUGH CIPS	01070222000888	26/04/2022	01070222700191	26/04/2022	0107220022	27/04/2022	1549559671	13/04/2022	4790	0	4790	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010007306	PAYMENT THROUGH CIPS	01070222000889	26/04/2022	01070222700191	26/04/2022	0107220022	27/04/2022	1549559426	13/04/2022	3370	0	3370	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070222000890	26/04/2022	01070222700191	26/04/2022	0107220022	27/04/2022	1545113667	09/04/2022	520	0	520	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070222000891	26/04/2022	01070222700191	26/04/2022	0107220022	27/04/2022	1547225365	11/04/2022	720	0	720	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070222000892	26/04/2022	01070222700191	26/04/2022	0107220022	27/04/2022	1543725327	09/04/2022	20610	0	20610	CORE- STEPS
X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070222000893	26/04/2022	01070222700191	26/04/2022	0107220022	27/04/2022	1543725402	09/04/2022	610	0	610	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070222000894	26/04/2022	01070222700191	26/04/2022	0107220022	27/04/2022	1545061621	09/04/2022	640	0	640	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070222000895	26/04/2022	01070222700191	26/04/2022	0107220022	27/04/2022	1549719045	13/04/2022	6160	0	6160	CORE- STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070222000896	26/04/2022	01070222700191	26/04/2022	0107220022	27/04/2022	1549718972	13/04/2022	16580	0	16580	CORE- STEPS
X-II	MSEDCL DAUND 173452616388	PAYMENT THROUGH CIPS	01070222000897	26/04/2022	01070222700191	26/04/2022	0107220022	27/04/2022	1540760796	07/04/2022	10800	0	10800	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070222000898	26/04/2022	01070222700193	26/04/2022	0107220022	27/04/2022	1545318366	11/04/2022	61940	0	61940	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070222000899	26/04/2022	01070222700193	26/04/2022	0107220022	27/04/2022	1544091882	09/04/2022	76040	0	76040	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070222000900	26/04/2022	01070222700193	26/04/2022	0107220022	27/04/2022	1546258380	10/04/2022	139170	0	139170	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070222000901	26/04/2022	01070222700193	26/04/2022	0107220022	27/04/2022	1543725231	09/04/2022	27540	0	27540	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070222000902	26/04/2022	01070222700227	02/05/2022	0107220029	02/05/2022	C27E222300015914	01/04/2022	269388	9954	259434	CORE- STEPS
X-II	Mohit Trade Link	PAYMENT THROUGH CIPS	01070222000903	26/04/2022	01070222700195	26/04/2022	0107220022	27/04/2022	GEM/02	20/04/2022	62760	837	61923	CORE- STEPS
X-II	Mohit Trade Link	PAYMENT THROUGH CIPS	01070222000904	26/04/2022	01070222700195	26/04/2022	0107220022	27/04/2022	GEM/01	20/04/2022	62760	837	61923	CORE- STEPS
X-II	Mohit Trade Link	PAYMENT THROUGH CIPS	01070222000905	26/04/2022	01070222700195	26/04/2022	0107220022	27/04/2022	GEM/03	20/04/2022	62760	837	61923	CORE- STEPS
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070222000906	26/04/2022	01070222700196	26/04/2022	0107220022	27/04/2022	GST-2022-23/02	20/04/2022	565806.94	22732.94	543074	CORE- STEPS

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X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222000907	27/04/2022	01070222700198	27/04/2022	987128	27/04/2022	NDCMH2100084394	01/04/2022	440201	0	440201	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222000908	27/04/2022	01070222700198	27/04/2022	987128	27/04/2022	NDCMH2100083382	01/04/2022	202776	0	202776	BANK CHEQUE
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	01070222000909	27/04/2022	01070222700198	27/04/2022	987129	27/04/2022	NDCMH2100083342	01/04/2022	908972	15407	893565	BANK CHEQUE
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222000910	27/04/2022	01070222700204	27/04/2022	0107220023	28/04/2022	OCT-I	21/04/2022	7350	0	7350	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000911	27/04/2022	01070222700197	27/04/2022	0107220023	28/04/2022	8331	19/04/2022	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000912	27/04/2022	01070222700197	27/04/2022	0107220023	28/04/2022	19741	22/04/2022	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000913	27/04/2022	01070222700197	27/04/2022	0107220023	28/04/2022	13010	21/04/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222000914	27/04/2022	01070222700197	27/04/2022	0107220023	28/04/2022	12989	18/04/2022	1770770	0	1770770	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000915	27/04/2022	01070222700199	27/04/2022	987130	27/04/2022	672297	22/04/2022	553142	0	553142	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222000916	27/04/2022	01070222700200	27/04/2022	0107220023	28/04/2022	16119	18/04/2022	179033	0	179033	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222000917	27/04/2022	01070222700201	27/04/2022	987133	28/04/2022	2997	15/03/2022	4996	0	4996	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	01070222000918	27/04/2022	01070222700201	27/04/2022	987133	28/04/2022	375	14/03/2022	24688	0	24688	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	01070222000919	27/04/2022	01070222700201	27/04/2022	987133	28/04/2022	559	15/03/2022	5000	0	5000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070222000920	27/04/2022	01070222700201	27/04/2022	987133	28/04/2022	3334	08/02/2022	1800	0	1800	IMP
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	01070222000921	27/04/2022	01070222700201	27/04/2022	987133	28/04/2022	5057	20/02/2022	2700	0	2700	IMP
X-II	MSEDCL BELWANDI 153060000647	PAYMENT THROUGH CIPS	01070222000922	27/04/2022	01070222700202	27/04/2022	0107220023	28/04/2022	1559871295	22/04/2022	10830	0	10830	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222000923	27/04/2022	01070222700201	27/04/2022	987133	28/04/2022	19001	17/03/2022	2688	0	2688	IMP
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070222000924	27/04/2022	01070222700202	27/04/2022	0107220023	28/04/2022	1560078315	22/04/2022	580	0	580	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222000925	27/04/2022	01070222700201	27/04/2022	987133	28/04/2022	7117	28/02/2022	4838	0	4838	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000926	27/04/2022	01070222700201	27/04/2022	987133	28/04/2022	6751	19/03/2022	2970	0	2970	IMP
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070222000927	27/04/2022	01070222700202	27/04/2022	0107220023	28/04/2022	1559970150	22/04/2022	870	0	870	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070222000928	27/04/2022	01070222700202	27/04/2022	0107220023	28/04/2022	1559970763	22/04/2022	4490	0	4490	CORE- STEPS
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222000929	27/04/2022	01070222700201	27/04/2022	987133	28/04/2022	2996	05/02/2022	2110	0	2110	IMP
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070222000930	27/04/2022	01070222700202	27/04/2022	0107220023	28/04/2022	1559887911	22/04/2022	10860	0	10860	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070222000931	27/04/2022	01070222700202	27/04/2022	0107220023	28/04/2022	1556925491	20/04/2022	2740	0	2740	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070222000932	27/04/2022	01070222700202	27/04/2022	0107220023	28/04/2022	1556925210	20/04/2022	3630	0	3630	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070222000933	27/04/2022	01070222700202	27/04/2022	0107220023	28/04/2022	1558033903	21/04/2022	3960	0	3960	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070222000934	27/04/2022	01070222700203	27/04/2022	0107220023	28/04/2022	1559148362	22/04/2022	26000	0	26000	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070222000935	27/04/2022	01070222700204	27/04/2022	987133	28/04/2022	54-64	08/04/2022	10191	0	10191	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222000936	27/04/2022	01070222700204	27/04/2022	987133	28/04/2022	208	21/04/2021	5000	0	5000	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000937	27/04/2022	01070222700205	27/04/2022	987132	28/04/2022	756646	25/04/2022	4500	0	4500	CASH
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222000938	28/04/2022	01070222700206	28/04/2022	0107220023	28/04/2022	01401	18/04/2020	59006	0	59006	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222000939	28/04/2022	01070222700206	28/04/2022	0107220023	28/04/2022	01402	18/04/2020	62408	0	62408	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222000940	28/04/2022	01070222700206	28/04/2022	0107220023	28/04/2022	01405	18/04/2022	42752	0	42752	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222000941	28/04/2022	01070222700206	28/04/2022	0107220023	28/04/2022	01414	18/04/2022	67208	0	67208	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222000942	28/04/2022	01070222700207	28/04/2022	0107220023	28/04/2022	01410	18/04/2022	14465	0	14465	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222000943	28/04/2022	01070222700207	28/04/2022	0107220023	28/04/2022	01411	18/04/2022	13898	0	13898	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222000944	28/04/2022	01070222700207	28/04/2022	0107220023	28/04/2022	01413	18/04/2022	20450	0	20450	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222000945	28/04/2022	01070222700207	28/04/2022	0107220023	28/04/2022	01415	18/04/2022	6338	0	6338	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222000946	28/04/2022	01070222700208	28/04/2022	0107220023	28/04/2022	01403	18/04/2022	14515	0	14515	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222000947	28/04/2022	01070222700208	28/04/2022	0107220023	28/04/2022	01404	18/04/2022	11491	0	11491	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222000948	28/04/2022	01070222700208	28/04/2022	0107220023	28/04/2022	01407	18/04/2022	14881	0	14881	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222000949	28/04/2022	01070222700208	28/04/2022	0107220023	28/04/2022	01408	18/04/2022	18598	0	18598	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222000950	28/04/2022	01070222700208	28/04/2022	0107220023	28/04/2022	01406	18/04/2022	14591	0	14591	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222000953	28/04/2022	01070222700209	28/04/2022	0107220023	28/04/2022	1409	18/04/2022	20992	0	20992	CORE- STEPS
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070222000954	28/04/2022	01070222700210	28/04/2022	987135	29/04/2022	12533	13/03/2022	1960	0	1960	IMP
X-II	SSE(C&W)/SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	01070222000955	28/04/2022	01070222700210	28/04/2022	987135	29/04/2022	6922	18/02/2022	9360	0	9360	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	01070222000956	28/04/2022	01070222700211	28/04/2022	987135	29/04/2022	3020	26/03/2022	13159	0	13159	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222000958	28/04/2022	01070222700211	28/04/2022	987134	29/04/2022	5236	15/04/2022	10000	0	10000	CASH
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070222000961	28/04/2022	01070222700212	28/04/2022	0107220024	29/04/2022	MP/0133/03/21-22	07/03/2022	19928	0	19928	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070222000962	28/04/2022	01070222700212	28/04/2022	0107220024	29/04/2022	0000906	21/03/2022	5726	0	5726	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070222000963	28/04/2022	01070222700212	28/04/2022	0107220024	29/04/2022	0000923	21/03/2022	6509	0	6509	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222000964	28/04/2022	01070222700211	28/04/2022	987135	29/04/2022	209	22/04/2022	5000	0	5000	IMP

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X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070222000965	28/04/2022	01070222700213	28/04/2022	0107220024	29/04/2022	sw	07/11/2021	9913	0	9913	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222000966	28/04/2022	01070222700213	28/04/2022	0107220024	29/04/2022	281	12/02/2022	24828	0	24828	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070222000967	28/04/2022	01070222700213	28/04/2022	0107220024	29/04/2022	1716	25/01/2022	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070222000968	28/04/2022	01070222700213	28/04/2022	0107220024	29/04/2022	373	15/02/2022	16377	0	16377	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070222000969	28/04/2022	01070222700213	28/04/2022	0107220024	29/04/2022	2313	03/03/2021	8246	0	8246	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070222000970	28/04/2022	01070222700213	28/04/2022	0107220024	29/04/2022	175	16/12/2021	15619	0	15619	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070222000971	28/04/2022	01070222700212	28/04/2022	0107220024	29/04/2022	MP/0134/03/21-22	07/03/2022	7007	0	7007	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070222000972	28/04/2022	01070222700213	28/04/2022	0107220024	29/04/2022	227	02/03/2022	10622	0	10622	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070222000973	28/04/2022	01070222700214	28/04/2022	0107220024	29/04/2022	3798	01/08/2021	18150	0	18150	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070222000974	28/04/2022	01070222700214	28/04/2022	0107220024	29/04/2022	3794	16/10/2021	4996	0	4996	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070222000975	28/04/2022	01070222700214	28/04/2022	0107220024	29/04/2022	346	30/12/2021	24960	0	24960	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070222000976	28/04/2022	01070222700214	28/04/2022	0107220024	29/04/2022	106	05/12/2021	14900	0	14900	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070222000977	28/04/2022	01070222700214	28/04/2022	0107220024	29/04/2022	990	01/09/2021	19359	0	19359	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070222000978	28/04/2022	01070222700214	28/04/2022	0107220024	29/04/2022	317	25/01/2022	8989	0	8989	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222000979	28/04/2022	01070222700214	28/04/2022	0107220024	29/04/2022	197	22/10/2021	24798	0	24798	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070222000980	29/04/2022	01070222700215	29/04/2022	0107220024	29/04/2022	1556925183	20/04/2022	10770	0	10770	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070222000981	29/04/2022	01070222700215	29/04/2022	0107220024	29/04/2022	1553040213	16/04/2022	2180	0	2180	CORE- STEPS
X-II	MSEDCL MADHA 343790810028	PAYMENT THROUGH CIPS	01070222000982	29/04/2022	01070222700215	29/04/2022	0107220024	29/04/2022	1553644025	18/04/2022	700	0	700	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070222000983	29/04/2022	01070222700215	29/04/2022	0107220024	29/04/2022	1556467227	19/04/2022	15830	0	15830	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070222000984	29/04/2022	01070222700215	29/04/2022	0107220024	29/04/2022	1558044042	21/04/2022	7210	0	7210	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070222000985	29/04/2022	01070222700215	29/04/2022	0107220024	29/04/2022	1552246892	16/04/2022	9880	0	9880	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037490	PAYMENT THROUGH CIPS	01070222000986	29/04/2022	01070222700215	29/04/2022	0107220024	29/04/2022	1552247055	16/04/2022	580	0	580	CORE- STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070222000987	29/04/2022	01070222700215	29/04/2022	0107220024	29/04/2022	1554665114	18/04/2022	810	0	810	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070222000988	29/04/2022	01070222700215	29/04/2022	0107220024	29/04/2022	1558157096	21/04/2022	660	0	660	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070222000989	29/04/2022	01070222700215	29/04/2022	0107220024	29/04/2022	1559970726	22/04/2022	1260	0	1260	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070222000990	29/04/2022	01070222700215	29/04/2022	0107220024	29/04/2022	1559970762	22/04/2022	580	0	580	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070222000991	29/04/2022	01070222700215	29/04/2022	0107220024	29/04/2022	1559970749	22/04/2022	590	0	590	CORE- STEPS

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X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070222000992	29/04/2022	01070222700216	29/04/2022	0107220024	29/04/2022	1559970995	22/04/2022	1220	0	1220	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070222000993	29/04/2022	01070222700216	29/04/2022	0107220024	29/04/2022	1559970149	22/04/2022	520	0	520	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070222000994	29/04/2022	01070222700216	29/04/2022	0107220024	29/04/2022	1559970040	22/04/2022	580	0	580	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070222000995	29/04/2022	01070222700216	29/04/2022	0107220024	29/04/2022	1557475527	20/04/2022	1940	0	1940	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070222000996	29/04/2022	01070222700216	29/04/2022	0107220024	29/04/2022	1558207732	21/04/2022	1010	0	1010	CORE- STEPS
X-II	MSEDCL RAHATA 165180109381	PAYMENT THROUGH CIPS	01070222000997	29/04/2022	01070222700216	29/04/2022	0107220024	29/04/2022	1556622200	19/04/2022	820	0	820	CORE- STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070222000998	29/04/2022	01070222700216	29/04/2022	0107220024	29/04/2022	1560011440	22/04/2022	620	0	620	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777912	PAYMENT THROUGH CIPS	01070222000999	29/04/2022	01070222700216	29/04/2022	0107220024	29/04/2022	1554296355	18/04/2022	600	0	600	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070222001000	29/04/2022	01070222700216	29/04/2022	0107220024	29/04/2022	1558765097	21/04/2022	190	0	190	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070222001001	29/04/2022	01070222700216	29/04/2022	0107220024	29/04/2022	1555288407	18/04/2022	270	0	270	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664335	PAYMENT THROUGH CIPS	01070222001002	29/04/2022	01070222700216	29/04/2022	0107220024	29/04/2022	1555288920	18/04/2022	1100	0	1100	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710673164	PAYMENT THROUGH CIPS	01070222001003	29/04/2022	01070222700216	29/04/2022	0107220024	29/04/2022	1555288894	18/04/2022	810	0	810	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664297	PAYMENT THROUGH CIPS	01070222001004	29/04/2022	01070222700216	29/04/2022	0107220024	29/04/2022	1555288957	18/04/2022	180	0	180	CORE- STEPS
X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070222001005	29/04/2022	01070222700216	29/04/2022	0107220024	29/04/2022	1556548786	19/04/2022	4690	0	4690	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070222001006	29/04/2022	01070222700220	29/04/2022	0107220024	29/04/2022	1553128225	16/04/2022	3900	0	3900	CORE- STEPS
X-II	MSEDCL BELWANDI 153060002844	PAYMENT THROUGH CIPS	01070222001007	29/04/2022	01070222700220	29/04/2022	0107220024	29/04/2022	1559871109	22/04/2022	10750	0	10750	CORE- STEPS
X-II	MSEDCL BELWANDI 153240000432	PAYMENT THROUGH CIPS	01070222001008	29/04/2022	01070222700220	29/04/2022	0107220024	29/04/2022	1556462410	19/04/2022	3680	0	3680	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070222001009	29/04/2022	01070222700220	29/04/2022	0107220024	29/04/2022	1554510908	18/04/2022	10370	0	10370	CORE- STEPS
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070222001010	29/04/2022	01070222700220	29/04/2022	0107220024	29/04/2022	1559148387	22/04/2022	3750	0	3750	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070222001011	29/04/2022	01070222700220	29/04/2022	0107220024	29/04/2022	1553412539	18/04/2022	10540	0	10540	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070222001012	29/04/2022	01070222700220	29/04/2022	0107220024	29/04/2022	1554519043	18/04/2022	21980	0	21980	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070222001013	29/04/2022	01070222700220	29/04/2022	0107220024	29/04/2022	1554519011	18/04/2022	6430	0	6430	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222001014	29/04/2022	01070222700217	29/04/2022	0107220024	29/04/2022	2895	25/04/2022	27000	0	27000	CORE- STEPS
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	01070222001015	29/04/2022	01070222700218	29/04/2022	987135	29/04/2022	562	20/04/2022	4988	0	4988	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070222001016	29/04/2022	01070222700218	29/04/2022	987135	29/04/2022	33	15/04/2022	4933	0	4933	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070222001017	29/04/2022	01070222700218	29/04/2022	987135	29/04/2022	767	09/04/2022	9200	0	9200	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	01070222001018	29/04/2022	01070222700218	29/04/2022	987135	29/04/2022	7008	22/03/2022	9369	0	9369	IMP

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X-II	MSEDCL TER 593580258035	PAYMENT THROUGH CIPS	01070222001019	29/04/2022	01070222700220	29/04/2022	0107220024	29/04/2022	1554664569	18/04/2022	8400	0	8400	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070222001020	29/04/2022	01070222700220	29/04/2022	0107220024	29/04/2022	1559970041	22/04/2022	12880	0	12880	CORE- STEPS
X-II	MSEDCL YEOLA R 061710002079	PAYMENT THROUGH CIPS	01070222001021	29/04/2022	01070222700220	29/04/2022	0107220024	29/04/2022	1557674878	20/04/2022	390	0	390	CORE- STEPS
X-II	MSEDCL BELWANDI 153240003237	PAYMENT THROUGH CIPS	01070222001022	29/04/2022	01070222700220	29/04/2022	0107220024	29/04/2022	1556462708	19/04/2022	23230	0	23230	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070222001023	29/04/2022	01070222700219	29/04/2022	0107220024	29/04/2022	662	20/12/2021	9338	0	9338	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070222001024	29/04/2022	01070222700219	29/04/2022	0107220024	29/04/2022	80	25/12/2021	9926	0	9926	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070222001025	29/04/2022	01070222700219	29/04/2022	0107220024	29/04/2022	786	27/12/2021	9203	0	9203	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070222001026	29/04/2022	01070222700221	29/04/2022	0107220024	29/04/2022	1558044018	21/04/2022	30240	0	30240	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070222001027	29/04/2022	01070222700222	29/04/2022	0107220026	29/04/2022	1554511032	18/04/2022	1630	0	1630	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070222001028	29/04/2022	01070222700222	29/04/2022	0107220026	29/04/2022	1556922625	20/04/2022	880	0	880	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070222001029	29/04/2022	01070222700223	29/04/2022	0107220029	02/05/2022	1546429736	11/04/2022	9820	0	9820	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222001030	29/04/2022	01070222700223	29/04/2022	987148	02/05/2022	255296	26/04/2022	960	0	960	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222001031	29/04/2022	01070222700223	29/04/2022	987149	02/05/2022	3217	17/01/2022	7938	0	7938	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070222001032	29/04/2022	01070222700223	29/04/2022	987149	02/05/2022	3441	16/02/2022	6101	0	6101	IMP
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01070422000001	06/04/2022	01070422700001	06/04/2022	0107220009	06/04/2022	G-311/2021-22	30/11/2021	1505846	27029	1478817	CORE- STEPS
SBN S	L&B ENTERPRISE	PAYMENT THROUGH CIPS	01070422000002	11/04/2022	01070422700003	12/04/2022	0107220014	12/04/2022	02	16/02/2022	17000	0	17000	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000003	11/04/2022	01070422700003	12/04/2022	0107220014	12/04/2022	100	25/02/2022	22380	0	22380	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000004	12/04/2022	01070422700004	12/04/2022	0107220014	12/04/2022	101	02/03/2022	64000	0	64000	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000006	12/04/2022	01070422700003	12/04/2022	0107220014	12/04/2022	303	17/02/2022	16000	0	16000	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000007	12/04/2022	01070422700003	12/04/2022	0107220014	12/04/2022	304	17/02/2022	22896	0	22896	CORE- STEPS
SBN S	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01070422000009	12/04/2022	01070422700005	19/04/2022	0107220017	19/04/2022	1117281708	23/12/2021	109737	110	109627	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01070422000010	12/04/2022	01070422700005	19/04/2022	0107220017	19/04/2022	21106	20/12/2021	78470	78	78392	CORE- STEPS
SBN S	ADOR WELDING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000011	13/04/2022	01070422700005	19/04/2022	0107220017	19/04/2022	CEX/2465	17/12/2021	531000	9531	521469	CORE- STEPS
SBN S	SUNFEX D ENTERPRISES-jhansi	PAYMENT THROUGH CIPS	01070422000012	13/04/2022	01070422700006	19/04/2022	0107220019	21/04/2022	0159	04/11/2021	13995	2913	11082	CORE- STEPS
SBN S	LAXMI ENGINEERING SERVICES-DELHI	PAYMENT THROUGH CIPS	01070422000013	13/04/2022	01070422700005	19/04/2022	0107220017	19/04/2022	LES/2021-22/49	05/01/2022	153400	153	153247	CORE- STEPS
SBN S	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01070422000014	13/04/2022	01070422700005	19/04/2022	0107220017	19/04/2022	NEC/21-22/0276	11/02/2022	295000	12670	282330	CORE- STEPS
SBN S	VINAYAK ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01070422000015	13/04/2022	01070422700007	19/04/2022	0107220017	19/04/2022	VE/046/21-22	02/11/2021	50265	4574	45691	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01070422000016	19/04/2022	01070422700007	19/04/2022	0107220017	19/04/2022	397/2122	14/12/2021	82600	83	82517	CORE- STEPS
SBN S	SUPER TRADING CO-NEW DELHI	PAYMENT THROUGH CIPS	01070422000017	19/04/2022	01070422700007	19/04/2022	0107220017	19/04/2022	648	03/12/2021	164568	165	164403	CORE- STEPS
SBN S	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01070422000018	19/04/2022	01070422700007	19/04/2022	0107220017	19/04/2022	25	04/12/2021	36580	37	36543	CORE- STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01070422000020	19/04/2022	01070422700007	19/04/2022	0107220017	19/04/2022	00250	07/12/2021	212400	212	212188	CORE- STEPS
SBN S	SHRI KRISHNASHRAY I PRIVATE LIMITED- NANI DAMAN	PAYMENT THROUGH CIPS	01070422000021	19/04/2022	01070422700007	19/04/2022	0107220017	19/04/2022	nov/022	20/11/2021	38940	39	38901	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01070422000022	19/04/2022	01070422700007	19/04/2022	0107220017	19/04/2022	041/21-22	12/11/2021	157589	158	157431	CORE- STEPS
SBN S	R.KANWAR ELECTRICALS-NOIDA	PAYMENT THROUGH CIPS	01070422000023	19/04/2022	01070422700008	19/04/2022	0107220017	19/04/2022	014	18/11/2021	77802	78	77724	CORE- STEPS
SBN S	ESSAR TECHNOLOGIES INC-GURGAON	PAYMENT THROUGH CIPS	01070422000024	19/04/2022	01070422700008	19/04/2022	0107220017	19/04/2022	16766	23/11/2021	156856	9568	147288	CORE- STEPS
SBN S	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	01070422000025	19/04/2022	01070422700006	19/04/2022	0107220019	21/04/2022	3307	08/12/2021	20060	20	20040	CORE- STEPS
SBN S	ELECTROWAVES ELECTRONICS PVT LTD- PARWANOO	PAYMENT THROUGH CIPS	01070422000026	19/04/2022	01070422700008	19/04/2022	0107220017	19/04/2022	002579	10/11/2021	235410	235	235175	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01070422000027	19/04/2022	01070422700008	19/04/2022	0107220017	19/04/2022	579	05/12/2021	54988	55	54933	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01070422000028	19/04/2022	01070422700008	19/04/2022	0107220017	19/04/2022	2501	23/12/2021	44604	45	44559	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000029	19/04/2022	01070422700008	19/04/2022	0107220017	19/04/2022	1383	08/02/2022	248596	248	248348	CORE- STEPS
SBN S	INSTAPOWER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01070422000030	19/04/2022	01070422700008	19/04/2022	0107220017	19/04/2022	U2/GST/21- 22/260	31/12/2021	93220	93	93127	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000031	20/04/2022	01070422700012	22/04/2022	0107220020	22/04/2022	119	17/02/2022	1080	0	1080	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000032	20/04/2022	01070422700012	22/04/2022	0107220020	22/04/2022	125	11/03/2022	4715	0	4715	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000033	20/04/2022	01070422700012	22/04/2022	0107220020	22/04/2022	128	14/03/2022	785	0	785	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000034	21/04/2022	01070422700009	22/04/2022	0107220020	22/04/2022	1344	08/01/2022	14160	0	14160	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000035	21/04/2022	01070422700013	22/04/2022	0107220020	22/04/2022	96	28/01/2022	224683	225	224458	CORE- STEPS
SBN S	OM OPTEL INDUSTRIES PRIVATE LIMITED- RAISEN	PAYMENT THROUGH CIPS	01070422000036	21/04/2022	01070422700026	04/05/2022	0107220031	06/05/2022	186/21-22	26/02/2022	213108	1279	211829	CORE- STEPS
SBN S	HINDUSTHAN MERCANTILE COMPANY.	PAYMENT THROUGH CIPS	01070422000037	21/04/2022	01070422700014	22/04/2022	0107220022	27/04/2022	HMC/89/21-22	18/01/2022	683941	19737	664204	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000038	22/04/2022	01070422700011	22/04/2022	0107220020	22/04/2022	1434	15/03/2022	122000	0	122000	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000039	23/04/2022	01070422700015	23/04/2022	0107220021	26/04/2022	267	20/11/2021	15000	0	15000	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000040	23/04/2022	01070422700016	23/04/2022	0107220021	26/04/2022	27AIEPD0554 A1Z0	20/11/2021	45000	0	45000	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000041	23/04/2022	01070422700015	23/04/2022	0107220021	26/04/2022	272	20/11/2021	20000	0	20000	CORE- STEPS
SBN S	A P ENTERPRISES	PAYMENT THROUGH CIPS	01070422000042	23/04/2022	01070422700015	23/04/2022	0107220021	26/04/2022	AP019	25/10/2021	20247	0	20247	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000043	23/04/2022	01070422700016	23/04/2022	0107220021	26/04/2022	278	04/12/2021	28000	0	28000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000044	23/04/2022	01070422700015	23/04/2022	0107220021	26/04/2022	263	17/11/2021	2500	38	2462	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000045	23/04/2022	01070422700016	23/04/2022	0107220021	26/04/2022	98	07/02/2022	65100	0	65100	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000046	23/04/2022	01070422700016	23/04/2022	0107220021	26/04/2022	256	15/11/2021	80000	0	80000	CORE- STEPS
SBN S	SAMRIDDI GLOBAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01070422000047	24/04/2022	01070422700017	25/04/2022	0107220021	26/04/2022	SGA/21-22/075	01/01/2022	300826	5002	295824	CORE- STEPS
SBN S	M.K ELECTRIC COMPANY.-BANGALORE	PAYMENT THROUGH CIPS	01070422000048	24/04/2022	01070422700017	25/04/2022	0107220021	26/04/2022	MK9323	20/01/2022	53088	53	53035	CORE- STEPS
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01070422000049	24/04/2022	01070422700017	25/04/2022	0107220021	26/04/2022	417/2122	28/12/2021	147264	147	147117	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070422000050	24/04/2022	01070422700017	25/04/2022	0107220021	26/04/2022	B-21-216	22/12/2021	150348	150	150198	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01070422000051	24/04/2022	01070422700018	25/04/2022	0107220021	26/04/2022	MSS20211017 23	08/11/2021	10812	11	10801	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01070422000052	24/04/2022	01070422700017	25/04/2022	0107220021	26/04/2022	MSS20211018 37	24/11/2021	247775	248	247527	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01070422000053	24/04/2022	01070422700017	25/04/2022	0107220021	26/04/2022	RT/GRN/21- 22/635	04/01/2022	37587	10411	27176	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01070422000054	24/04/2022	01070422700017	25/04/2022	0107220021	26/04/2022	MSS20211017 25	08/11/2021	247775	248	247527	CORE- STEPS
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01070422000055	24/04/2022	01070422700017	25/04/2022	0107220021	26/04/2022	416/2122	28/12/2021	147264	147	147117	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01070422000056	26/04/2022	01070422700020	27/04/2022	0107220024	29/04/2022	2663	17/01/2022	124600	0	124600	CORE- STEPS
SBN S	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000057	26/04/2022	01070422700019	27/04/2022	0107220023	28/04/2022	SCMS/08/21- 22	07/02/2022	210000	0	210000	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000058	26/04/2022	01070422700019	27/04/2022	0107220023	28/04/2022	1399	18/02/2022	143850	0	143850	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070422000059	26/04/2022	01070422700021	02/05/2022	0107220029	02/05/2022	139	04/04/2022	258000	4373	253627	CORE- STEPS

