

BILL STATUS OF BHUSAWAL_DIV---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030122000790	02/05/2022	01030122700378	02/05/2022	0103220032	05/05/2022	163/GST/2021-22	08/04/2022	3790490.92	143497.92	3646993	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030122000791	02/05/2022	01030122700365	02/05/2022	0103220029	02/05/2022	PO NO 284393	29/04/2022	337925	0	337925	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01030122000792	02/05/2022	01030122700383	02/05/2022	0103220031	04/05/2022	MH1127268796	28/02/2022	3075089	106274	2968815	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01030122000793	02/05/2022	01030122700379	02/05/2022	0103220031	04/05/2022	SER/00122/21-22	03/03/2022	43376	4023	39353	CORE- STEPS
X-I	SHREE GURUDATTA TRANSPORTATION	PAYMENT THROUGH CIPS	01030122000794	02/05/2022	01030122700366	02/05/2022	0103220029	02/05/2022	266526	19/04/2022	59016	0	59016	CORE- STEPS
X-I	SHREE RAJRAJESHEWARI CONSTRUCTIONS-JALGAON	PAYMENT THROUGH CIPS	01030122000795	02/05/2022	01030122700368	02/05/2022	0103220029	02/05/2022	02/2022	25/02/2022	211758	20772	190986	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122000796	02/05/2022	01030122700371	02/05/2022	0103220030	02/05/2022	DS/2022-23/11	26/04/2022	69799.82	2659.82	67140	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030122000797	02/05/2022	01030122700372	02/05/2022	0103220030	02/05/2022	PKY/2022/03	01/04/2022	37387	1425	35962	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030122000798	02/05/2022	01030122700370	02/05/2022	0103220030	02/05/2022	284559	29/04/2022	1431200	0	1431200	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030122000799	02/05/2022	01030122700369	02/05/2022	0103220030	02/05/2022	2022-2023/00009	27/04/2022	14800265.76	1448361.76	13351904	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030122000800	02/05/2022	01030122700374	02/05/2022	0103220030	02/05/2022	GST/MH/02	25/04/2022	3032946	296846	2736100	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030122000802	02/05/2022	01030122700375	02/05/2022	0103220030	02/05/2022	786/PE/MS/0001	02/05/2022	5998621.75	227140.75	5771481	CORE- STEPS
X-I	ARJUN NARSINGH PATIL-JALGAON	PAYMENT THROUGH CIPS	01030122000803	02/05/2022	01030122700373	02/05/2022	0103220030	02/05/2022	ANP/WWW/25	22/03/2022	1399365	111999	1287366	CORE- STEPS
X-I	ANIKET TRADERS-JALGAON	PAYMENT THROUGH CIPS	01030122000805	02/05/2022	01030122700429	07/05/2022	0103220034	09/05/2022	04/2022	25/04/2022	93178	3756	89422	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030122000806	02/05/2022	01030122700381	02/05/2022	0103220033	06/05/2022	280657	14/03/2022	22900	0	22900	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030122000807	02/05/2022	01030122700381	02/05/2022	0103220033	06/05/2022	280656	14/03/2022	11600	0	11600	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030122000808	02/05/2022	01030122700381	02/05/2022	0103220033	06/05/2022	280660	14/03/2022	24950	0	24950	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030122000809	02/05/2022	01030122700381	02/05/2022	0103220033	06/05/2022	280654	14/03/2022	9000	0	9000	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030122000811	02/05/2022	01030122700381	02/05/2022	0103220033	06/05/2022	280658	14/03/2022	24600	0	24600	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030122000812	02/05/2022	01030122700381	02/05/2022	0103220033	06/05/2022	280664	23/03/2022	20250	0	20250	CORE- STEPS
X-I	VAIBHAV ENTERPRISES	PAYMENT THROUGH CIPS	01030122000813	02/05/2022	01030122700382	02/05/2022	0103220033	06/05/2022	280662	23/03/2022	4740	0	4740	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030122000814	02/05/2022	01030122700381	02/05/2022	0103220033	06/05/2022	280661	23/03/2022	9000	0	9000	CORE- STEPS
X-I	VAIBHAV ENTERPRISES	PAYMENT THROUGH CIPS	01030122000815	02/05/2022	01030122700382	02/05/2022	0103220033	06/05/2022	280655	14/03/2022	5900	0	5900	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030122000816	02/05/2022	01030122700381	02/05/2022	0103220033	06/05/2022	280665	23/03/2022	24610	0	24610	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030122000817	02/05/2022	01030122700381	02/05/2022	0103220033	06/05/2022	280663	23/03/2022	24700	0	24700	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122000818	02/05/2022	01030122700386	04/05/2022	0103220031	04/05/2022	CRG222303080002	12/04/2022	732100	56397	675703	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122000819	02/05/2022	01030122700386	04/05/2022	0103220031	04/05/2022	CRG222303080003	12/04/2022	720959.75	55482.75	665477	CORE- STEPS

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X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122000820	02/05/2022	01030122700386	04/05/2022	0103220031	04/05/2022	CRG222303085002	12/04/2022	1108940	104128	1004812	CORE-STEP
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122000821	02/05/2022	01030122700386	04/05/2022	0103220031	04/05/2022	CRG222303085001	12/04/2022	1017384.2	95531.2	921853	CORE-STEP
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01030122000822	02/05/2022	01030122700388	04/05/2022	0103220031	04/05/2022	TS/BD-RR/03	21/04/2022	3708227	147203	3561024	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030122000823	04/05/2022	01030122700384	04/05/2022	0103220032	05/05/2022	01	27/04/2022	1536138	0	1536138	CORE-STEP
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030122000824	04/05/2022	01030122700384	04/05/2022	0103220032	05/05/2022	02	27/04/2022	476186	0	476186	CORE-STEP
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030122000825	04/05/2022	01030122700385	04/05/2022	0103220032	05/05/2022	823951	29/04/2022	473	0	473	CORE-STEP
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030122000826	04/05/2022	01030122700385	04/05/2022	0103220032	05/05/2022	823729	29/04/2022	560	0	560	CORE-STEP
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030122000827	04/05/2022	01030122700385	04/05/2022	0103220032	05/05/2022	804698	29/04/2022	1110	0	1110	CORE-STEP
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030122000828	04/05/2022	01030122700385	04/05/2022	0103220032	05/05/2022	051152	29/04/2022	390	0	390	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030122000829	04/05/2022	01030122700385	04/05/2022	0103220032	05/05/2022	843713	29/04/2022	5905	0	5905	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030122000830	04/05/2022	01030122700385	04/05/2022	0103220032	05/05/2022	844479	29/04/2022	11609	0	11609	CORE-STEP
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	01030122000832	04/05/2022	01030122700385	04/05/2022	0103220032	05/05/2022	821329	26/04/2022	250	0	250	CORE-STEP
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030122000833	04/05/2022	01030122700385	04/05/2022	0103220032	05/05/2022	598158	30/04/2022	3812	0	3812	CORE-STEP
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030122000834	04/05/2022	01030122700385	04/05/2022	0103220032	05/05/2022	598407	30/04/2022	25380	0	25380	CORE-STEP
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030122000835	04/05/2022	01030122700389	04/05/2022	0103220032	05/05/2022	NTM02	29/04/2022	2876858	382037	2494821	CORE-STEP
X-I	CHAUDHARI ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122000836	04/05/2022	01030122700387	04/05/2022	0103220031	04/05/2022	GST-133	18/02/2022	707077	25225	681852	CORE-STEP
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030122000837	04/05/2022	01030122700385	04/05/2022	0103220032	05/05/2022	598970	30/03/2022	490	0	490	CORE-STEP
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030122000838	04/05/2022	01030122700390	04/05/2022	0103220033	06/05/2022	RA/22-23/04	26/04/2022	2991732.69	322730.69	2669002	CORE-STEP
X-I	SWATI CONSTRUCTION COBHAVNAGAR	PAYMENT THROUGH CIPS	01030122000839	04/05/2022	01030122700391	04/05/2022	0103220033	06/05/2022	B1/22-23	08/04/2022	3284599.61	321471.61	2963128	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122000840	04/05/2022	01030122700392	04/05/2022	0103220032	05/05/2022	022723	03/05/2022	210090	0	210090	CORE-STEP
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030122000841	04/05/2022	01030122700392	04/05/2022	0103220032	05/05/2022	090596	03/05/2022	296150	0	296150	CORE-STEP
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030122000842	04/05/2022	01030122700392	04/05/2022	0103220032	05/05/2022	090589	03/05/2022	444990	0	444990	CORE-STEP
X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	01030122000845	04/05/2022	01030122700393	04/05/2022	0103220032	05/05/2022	12	27/04/2022	35786	1364	34422	CORE-STEP
X-I	SHIVAJI DAGADU PATIL	PAYMENT THROUGH CIPS	01030122000846	04/05/2022	01030122700397	05/05/2022	0103220032	05/05/2022	SDP/FR/ZRTI/22/1	02/05/2022	494955	9899	485056	CORE-STEP
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122000847	04/05/2022	01030122700394	04/05/2022	0103220032	05/05/2022	06/2022	11/04/2022	44675.99	1701.99	42974	CORE-STEP
X-I	SAPTASHRUNGI TRAVELS	PAYMENT THROUGH CIPS	01030122000848	04/05/2022	01030122700395	04/05/2022	0103220032	05/05/2022	GST-05/21-22/B	30/03/2022	45099.6	1718.6	43381	CORE-STEP
X-I	SAPTASHRUNGI TRAVELS	PAYMENT THROUGH CIPS	01030122000849	04/05/2022	01030122700395	04/05/2022	0103220032	05/05/2022	GST-01/22-23/B	18/04/2022	45099.6	1718.6	43381	CORE-STEP

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X-I	MATOSHRI CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122000851	04/05/2022	01030122700396	04/05/2022	0103220032	05/05/2022	MCL-BSL-005	21/04/2022	433433	42981	390452	CORE- STEPS
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	01030122000854	05/05/2022	01030122700398	05/05/2022	0103220032	05/05/2022	284255	27/04/2022	16370	0	16370	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS- CHANDAULI	PAYMENT THROUGH CIPS	01030122000857	05/05/2022	01030122700399	05/05/2022	0103220032	05/05/2022	12-2019-12	02/05/2022	685843	26015	659828	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL- BHUSAWAL	PAYMENT THROUGH CIPS	01030122000858	05/05/2022	01030122700400	05/05/2022	0103220032	05/05/2022	12-18-19-26	04/05/2022	1838373	167816	1670557	CORE- STEPS
X-I	VILAS PATIL AND ASSOCIATES- BHUSAWAL	PAYMENT THROUGH CIPS	01030122000859	05/05/2022	01030122700401	05/05/2022	0103220032	05/05/2022	4	26/04/2022	2290895	224231	2066664	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122000860	05/05/2022	01030122700402	05/05/2022	0103220032	05/05/2022	082308	03/05/2022	824900	0	824900	CORE- STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122000861	05/05/2022	01030122700402	05/05/2022	0103220032	05/05/2022	082320	03/05/2022	225310	0	225310	CORE- STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030122000862	05/05/2022	01030122700402	05/05/2022	0103220032	05/05/2022	082312	03/05/2022	58810	0	58810	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030122000863	05/05/2022	01030122700403	05/05/2022	0103220032	05/05/2022	278521	10/04/2022	4276	0	4276	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI- BHUSAWAL	PAYMENT THROUGH CIPS	01030122000864	05/05/2022	01030122700404	05/05/2022	0103220033	06/05/2022	BC-2022-53	23/04/2022	4313462	422154	3891308	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030122000865	05/05/2022	01030122700411	06/05/2022	0103220033	06/05/2022	VHY-03	27/04/2022	3000365	305429	2694936	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030122000866	05/05/2022	01030122700424	06/05/2022	0103220034	09/05/2022	02/22-23	27/04/2022	32786	1275	31511	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122000867	05/05/2022	01030122700405	05/05/2022	0103220033	06/05/2022	139	12/02/2022	33332.99	1269.99	32063	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122000868	05/05/2022	01030122700405	05/05/2022	0103220033	06/05/2022	140	12/03/2022	33332.99	1269.99	32063	CORE- STEPS
X-I	Ms EXCEL ENGINEERING	PAYMENT THROUGH CIPS	01030122000869	05/05/2022	01030122700406	05/05/2022	0103220033	06/05/2022	280666	25/03/2022	422340	0	422340	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122000870	05/05/2022	01030122700412	06/05/2022	0103220033	06/05/2022	059/21-22	22/03/2022	303923	11556	292367	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122000872	05/05/2022	01030122700414	06/05/2022	0103220033	06/05/2022	INV-35	07/04/2022	49000	1867	47133	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122000873	05/05/2022	01030122700414	06/05/2022	0103220033	06/05/2022	INV-139	19/04/2022	54000	2058	51942	CORE- STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030122000875	05/05/2022	01030122700433	09/05/2022	0103220034	09/05/2022	GPS/MMR/RR/01	11/04/2022	2625653	111806	2513847	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030122000876	06/05/2022	01030122700410	06/05/2022	0103220033	06/05/2022	01/22-23	18/04/2022	1034117.57	196141.57	837976	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030122000877	06/05/2022	01030122700407	06/05/2022	0103220033	06/05/2022	137963	04/05/2022	15700	0	15700	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122000878	06/05/2022	01030122700409	06/05/2022	0103220033	06/05/2022	INV-138	19/04/2022	41000	1562	39438	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122000879	06/05/2022	01030122700408	06/05/2022	0103220033	06/05/2022	2021/22/31	28/04/2022	32499.91	1238.91	31261	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01030122000880	06/05/2022	01030122700415	06/05/2022	0103220033	06/05/2022	033/21-22	31/03/2022	507730	50646	457084	CORE- STEPS
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030122000881	06/05/2022	01030122700413	06/05/2022	0103220033	06/05/2022	062683	04/05/2022	116254	0	116254	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122000882	06/05/2022	01030122700413	06/05/2022	0103220033	06/05/2022	062764	05/05/2022	4158410	0	4158410	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122000883	06/05/2022	01030122700413	06/05/2022	0103220033	06/05/2022	062765	05/05/2022	1870090	0	1870090	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	0103012200884	06/05/2022	01030122700413	06/05/2022	0103220033	06/05/2022	022849	05/05/2022	292770	0	292770	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	0103012200885	06/05/2022	01030122700416	06/05/2022	0103220033	06/05/2022	GST/MH/03	27/04/2022	6580154	2011302	4568852	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	0103012200886	06/05/2022	01030122700417	06/05/2022	0103220033	06/05/2022	NTM03	30/04/2022	9521801.86	931826.86	8589975	CORE- STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	0103012200887	06/05/2022	01030122700418	06/05/2022	0103220033	06/05/2022	BSLCL/19/PTO 21	05/05/2022	706296.49	24013.49	682283	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	0103012200888	06/05/2022	01030122700419	06/05/2022	0103220033	06/05/2022	BSL/2022/0043 /03	29/04/2022	4835323	521574	4313749	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	0103012200889	06/05/2022	01030122700421	06/05/2022	0103220033	06/05/2022	22-23-16	02/05/2022	492352	48230	444122	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	0103012200890	06/05/2022	01030122700421	06/05/2022	0103220033	06/05/2022	22-23-17	02/05/2022	492625	48258	444367	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	0103012200891	06/05/2022	01030122700421	06/05/2022	0103220033	06/05/2022	22-23-18	02/05/2022	283432	27787	255645	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	0103012200893	06/05/2022	01030122700422	06/05/2022	0103220033	06/05/2022	9352	30/04/2022	436936	16592	420344	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	0103012200894	06/05/2022	01030122700422	06/05/2022	0103220033	06/05/2022	9353	30/04/2022	122924	5286	117638	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	0103012200895	06/05/2022	01030122700422	06/05/2022	0103220033	06/05/2022	9354	30/04/2022	89611	3455	86156	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	0103012200896	06/05/2022	01030122700423	06/05/2022	0103220034	09/05/2022	KKV/32	18/10/2021	367589.93	14403.93	353186	CORE- STEPS
X-I	NEW SHRIRKUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	0103012200897	06/05/2022	01030122700425	06/05/2022	0103220034	09/05/2022	AC009	02/05/2022	38999.91	1485.91	37514	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	0103012200898	06/05/2022	01030122700426	06/05/2022	0103220034	09/05/2022	PKY/2022/04	01/05/2022	37387	1425	35962	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	0103012200899	06/05/2022	01030122700427	06/05/2022	0103220034	09/05/2022	2021/22/07	29/04/2022	35306.99	1325.99	33981	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	0103012200900	06/05/2022	01030122700428	06/05/2022	0103220034	09/05/2022	DS/2022-23/12	22/04/2022	229320.71	40765.71	188555	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	0103012200901	06/05/2022	01030122700435	09/05/2022	0103220034	09/05/2022	VIJ/GST/22- 2303	21/04/2022	2335228	228570	2106658	CORE- STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	0103012200903	06/05/2022	01030122700436	09/05/2022	0103220034	09/05/2022	22-23-15	02/05/2022	2138679	209336	1929343	CORE- STEPS
X-I	MS King Security Guard Secy service Pvt Ltd	PAYMENT THROUGH CIPS	0103012200904	07/05/2022	01030122700434	09/05/2022	0103220034	09/05/2022	KS/UP/21- 22/2106	31/03/2022	893541.71	41050.71	852491	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	0103012200906	07/05/2022	01030122700430	07/05/2022	0103220034	09/05/2022	MAH/BSL/BT/0 27	19/04/2022	371869.92	12987.92	358882	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	0103012200907	07/05/2022	01030122700431	09/05/2022	0103220034	09/05/2022	SGB/RBPC/BS L/05	05/05/2022	1152486.64	56733.64	1095753	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	0103012200908	09/05/2022	01030122700432	09/05/2022	0103220034	09/05/2022	909589	29/04/2022	46180	0	46180	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 7	PAYMENT THROUGH CIPS	0103012200909	09/05/2022	01030122700432	09/05/2022	0103220034	09/05/2022	175687	21/04/2022	500	0	500	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	0103012200910	09/05/2022	01030122700432	09/05/2022	0103220034	09/05/2022	175693	21/04/2022	500	0	500	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	0103012200911	09/05/2022	01030122700438	09/05/2022	0103220034	09/05/2022	22-23-19	02/05/2022	483234	47339	435895	CORE- STEPS
X-I	VIMLA ENTERPRISESJAIPUR	PAYMENT THROUGH CIPS	0103012200912	09/05/2022	01030122700437	09/05/2022	0103220034	09/05/2022	BILL/22/01	30/04/2022	2533446.72	251375.72	2282071	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	0103012200913	09/05/2022	01030122700438	09/05/2022	0103220034	09/05/2022	22-23-21	02/05/2022	498871	48868	450003	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122000914	09/05/2022	01030122700438	09/05/2022	0103220034	09/05/2022	22-23-20	02/05/2022	499309.99	48911.99	450398	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030122000915	09/05/2022	01030122700439	09/05/2022	0103220034	09/05/2022	284053	21/02/2022	215408	0	215408	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030122000916	09/05/2022	01030122700440	09/05/2022	0103220034	09/05/2022	284054	21/02/2022	215886	0	215886	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030122000917	09/05/2022	01030122700441	09/05/2022	0103220034	09/05/2022	PO/284056	03/03/2022	370995	0	370995	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030122000918	09/05/2022	01030122700442	09/05/2022	0103220034	09/05/2022	284059	27/04/2022	215712	0	215712	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030122000919	09/05/2022	01030122700443	09/05/2022	0103220034	09/05/2022	284060	27/04/2022	170315	0	170315	CORE- STEPS
X-I	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030122000920	09/05/2022	01030122700444	09/05/2022	0103220034	09/05/2022	22	27/04/2022	311112	21546	289566	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030122000921	09/05/2022	01030122700445	09/05/2022	0103220035	10/05/2022	OCT-NOV/01	12/04/2022	88431.99	3369.99	85062	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122000922	09/05/2022	01030122700446	09/05/2022	0103220035	10/05/2022	062871	06/05/2022	5705820	0	5705820	CORE- STEPS
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030122000923	09/05/2022	01030122700446	09/05/2022	0103220035	10/05/2022	090653	06/05/2022	420050	0	420050	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030122000924	09/05/2022	01030122700446	09/05/2022	0103220035	10/05/2022	549229	05/05/2022	744030	0	744030	CORE- STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030122000925	09/05/2022	01030122700446	09/05/2022	0103220035	10/05/2022	062856	06/05/2022	861380	0	861380	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030122000926	09/05/2022	01030122700446	09/05/2022	0103220035	10/05/2022	082511	06/05/2022	98460	0	98460	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122000927	09/05/2022	01030122700446	09/05/2022	0103220035	10/05/2022	022852	06/05/2022	588160	0	588160	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030122000928	09/05/2022	01030122700446	09/05/2022	0103220035	10/05/2022	062774	05/05/2022	252730	0	252730	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030122000929	09/05/2022	01030122700446	09/05/2022	0103220035	10/05/2022	062760	05/05/2022	494470	0	494470	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030122000931	09/05/2022	01030122700452	10/05/2022	0103220035	10/05/2022	KUM149	23/02/2022	443837	44012	399825	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122000932	10/05/2022	01030122700455	10/05/2022	0103220035	10/05/2022	CPBNo01	25/04/2022	12880392.56	1260489.56	11619903	CORE- STEPS
X-I	JHA P AND COMPANY-THANE	PAYMENT THROUGH CIPS	01030122000933	10/05/2022	01030122700447	10/05/2022	0103220035	10/05/2022	2022-23/063	22/04/2022	424875	41629	383246	CORE- STEPS
X-I	ISF SERVICES AURANGABAD	PAYMENT THROUGH CIPS	01030122000934	10/05/2022	01030122700450	10/05/2022	0103220035	10/05/2022	284250	17/02/2022	1737883	0	1737883	CORE- STEPS
X-I	SET ON SITE ELECTRICALS PVT. LTD.	PAYMENT THROUGH CIPS	01030122000935	10/05/2022	01030122700448	10/05/2022	0103220035	10/05/2022	G-282	17/01/2022	470484	17435	453049	CORE- STEPS
X-I	MS A M JAIN AND CO	PAYMENT THROUGH CIPS	01030122000936	10/05/2022	01030122700451	10/05/2022	0103220035	10/05/2022	TRO/T/RO/BS L/I	22/04/2022	1752027.78	380040.78	1371987	CORE- STEPS
X-I	VASANT SUNDARMAL MAKHIJA	PAYMENT THROUGH CIPS	01030122000937	10/05/2022	01030122700449	10/05/2022	0103220035	10/05/2022	284557	07/04/2022	29023	0	29023	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122000938	10/05/2022	01030122700453	10/05/2022	0103220035	10/05/2022	VIJ/GST/22-2304	28/04/2022	9678682.94	1139297.94	8539385	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122000939	10/05/2022	01030122700454	10/05/2022	0103220035	10/05/2022	VIJ/GST/22-2306	05/05/2022	1610037.74	157603.74	1452434	CORE- STEPS
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	01030122000940	10/05/2022	01030122700456	10/05/2022	0103220035	10/05/2022	378673	06/05/2022	65780	0	65780	CORE- STEPS
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	01030122000941	10/05/2022	01030122700456	10/05/2022	0103220035	10/05/2022	712374	07/05/2022	740	0	740	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030122000942	10/05/2022	01030122700456	10/05/2022	0103220035	10/05/2022	891515	08/05/2022	7620	0	7620	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030122000943	10/05/2022	01030122700456	10/05/2022	0103220035	10/05/2022	060784	07/05/2022	29200	0	29200	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030122000944	10/05/2022	01030122700456	10/05/2022	0103220035	10/05/2022	857533	08/05/2022	3938	0	3938	CORE- STEPS
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030122000945	10/05/2022	01030122700456	10/05/2022	0103220035	10/05/2022	148568	04/05/2022	38930	0	38930	CORE- STEPS
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030122000946	10/05/2022	01030122700456	10/05/2022	0103220035	10/05/2022	148557	04/05/2022	178690	0	178690	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030122000947	10/05/2022	01030122700456	10/05/2022	0103220035	10/05/2022	190854	04/05/2022	34290	0	34290	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122000948	10/05/2022	01030122700456	10/05/2022	0103220035	10/05/2022	466714	06/05/2022	55850	0	55850	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030122000949	10/05/2022	01030122700456	10/05/2022	0103220035	10/05/2022	685263	09/05/2022	510	0	510	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030122000950	10/05/2022	01030122700456	10/05/2022	0103220035	10/05/2022	188575	04/05/2022	42360	0	42360	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030122000951	10/05/2022	01030122700457	10/05/2022	0103220036	11/05/2022	1	30/04/2022	1723566.88	168713.88	1554853	CORE- STEPS
X-I	SENGAR ASSOCIATES-CHANDRAPUR	PAYMENT THROUGH CIPS	01030122000952	10/05/2022	01030122700458	10/05/2022	0103220036	11/05/2022	SA01	10/01/2022	468506.54	61884.54	406622	CORE- STEPS
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01030122000953	10/05/2022	01030122700459	10/05/2022	0103220036	11/05/2022	RETRO/137/21-22	31/03/2022	1447185.77	49439.77	1397746	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030122000954	10/05/2022	01030122700460	10/05/2022	0103220036	11/05/2022	NSG07-2223-01	28/04/2022	2542546.84	96303.84	2446243	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122000957	10/05/2022	01030122700461	10/05/2022	0103220036	11/05/2022	VIJ/GST/22-2307	06/05/2022	5719310	559726	5159584	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122000958	11/05/2022	01030122700462	11/05/2022	0103220036	11/05/2022	B-2	09/05/2022	483605	18358	465247	CORE- STEPS
X-I	ANKIT TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122000959	11/05/2022	01030122700463	11/05/2022	0103220036	11/05/2022	284256	02/05/2022	21600	0	21600	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122000961	11/05/2022	01030122700462	11/05/2022	0103220036	11/05/2022	10	10/05/2022	158876	6066	152810	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122000962	11/05/2022	01030122700462	11/05/2022	0103220036	11/05/2022	9	10/05/2022	493540	18735	474805	CORE- STEPS
X-I	F1 INFO SOLUTIONS & SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030122000963	11/05/2022	01030122700464	11/05/2022	0103220036	11/05/2022	F1SMPI2300000006	07/04/2022	45899.64	918.64	44981	CORE- STEPS
X-I	MSED CO LTD. ASD FOR MMR FILT HOUSE	PAYMENT THROUGH CIPS	01030122000964	11/05/2022	01030122700465	11/05/2022	0103220036	11/05/2022	090596	03/05/2022	163300	0	163300	CORE- STEPS
X-I	MSED CO LTD. ASD FOR PATODA HT	PAYMENT THROUGH CIPS	01030122000965	11/05/2022	01030122700465	11/05/2022	0103220036	11/05/2022	090589	03/05/2022	304900	0	304900	CORE- STEPS
X-I	MSED CO LTD. ASD FOR NGN HT	PAYMENT THROUGH CIPS	01030122000966	11/05/2022	01030122700465	11/05/2022	0103220036	11/05/2022	090653	06/05/2022	107000	0	107000	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030122000967	11/05/2022	01030122700466	11/05/2022	0103220036	11/05/2022	369960	06/05/2022	8340	0	8340	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030122000968	11/05/2022	01030122700466	11/05/2022	0103220036	11/05/2022	362804	06/05/2022	729	0	729	CORE- STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030122000969	11/05/2022	01030122700466	11/05/2022	0103220036	11/05/2022	146655	04/05/2022	50690	0	50690	CORE- STEPS
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	01030122000970	11/05/2022	01030122700466	11/05/2022	0103220036	11/05/2022	212018	09/05/2022	6347	0	6347	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030122000971	11/05/2022	01030122700466	11/05/2022	0103220036	11/05/2022	276250	06/05/2022	4670	0	4670	CORE- STEPS

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X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030122000972	11/05/2022	01030122700466	11/05/2022	0103220036	11/05/2022	891478	08/05/2022	62430	0	62430	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030122000973	11/05/2022	01030122700466	11/05/2022	0103220036	11/05/2022	512786	09/05/2022	260	0	260	CORE- STEPS
X-I	PARAS ELECTRONICS, HYDRABAD	PAYMENT THROUGH CIPS	01030122000974	11/05/2022	01030122700472	11/05/2022	0103220037	12/05/2022	PE/INV/2021/195	21/01/2022	76858.99	2839.99	74019	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030122000976	11/05/2022	01030122700468	11/05/2022	0103220037	12/05/2022	702872	07/05/2022	370	0	370	CORE- STEPS
X-I	BALAJI HYTECH COMPANY BHUSAWAL	PAYMENT THROUGH CIPS	01030122000977	11/05/2022	01030122700467	11/05/2022	0103220037	12/05/2022	1/21-22	31/03/2022	145350	2977	142373	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030122000978	11/05/2022	01030122700468	11/05/2022	0103220037	12/05/2022	439609	09/05/2022	400	0	400	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030122000979	11/05/2022	01030122700468	11/05/2022	0103220037	12/05/2022	371674	06/05/2022	10670	0	10670	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030122000980	11/05/2022	01030122700468	11/05/2022	0103220037	12/05/2022	121509	04/05/2022	5300	0	5300	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030122000981	11/05/2022	01030122700468	11/05/2022	0103220037	12/05/2022	859520	09/05/2022	450	0	450	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030122000982	11/05/2022	01030122700468	11/05/2022	0103220037	12/05/2022	374310	06/05/2022	3080	0	3080	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030122000983	11/05/2022	01030122700468	11/05/2022	0103220037	12/05/2022	738575	07/05/2022	560	0	560	CORE- STEPS
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030122000984	11/05/2022	01030122700468	11/05/2022	0103220037	12/05/2022	197253	09/05/2022	650	0	650	CORE- STEPS
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	01030122000985	11/05/2022	01030122700468	11/05/2022	0103220037	12/05/2022	371669	06/05/2022	15780	0	15780	CORE- STEPS
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030122000986	11/05/2022	01030122700468	11/05/2022	0103220037	12/05/2022	344726	06/05/2022	4650	0	4650	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030122000987	11/05/2022	01030122700468	11/05/2022	0103220037	12/05/2022	739233	07/05/2022	14350	0	14350	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030122000988	11/05/2022	01030122700468	11/05/2022	0103220037	12/05/2022	195872	09/05/2022	30750	0	30750	CORE- STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030122000989	11/05/2022	01030122700468	11/05/2022	0103220037	12/05/2022	779972	09/05/2022	916	0	916	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030122000990	11/05/2022	01030122700468	11/05/2022	0103220037	12/05/2022	779956	09/05/2022	17036	0	17036	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030122000991	11/05/2022	01030122700468	11/05/2022	0103220037	12/05/2022	010820	08/05/2022	16190	0	16190	CORE- STEPS
X-I	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030122000992	11/05/2022	01030122700469	11/05/2022	0103220037	12/05/2022	03	07/04/2022	4004199.99	881642.99	3122557	CORE- STEPS
X-I	BHAGYASHRI ELECTRICALS-NASIK	PAYMENT THROUGH CIPS	01030122000993	11/05/2022	01030122700475	12/05/2022	0103220037	12/05/2022	WCT-0003	05/05/2022	3098577	320871	2777706	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122000994	11/05/2022	01030122700470	11/05/2022	0103220037	12/05/2022	9355	23/04/2022	437160	16601	420559	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122000995	11/05/2022	01030122700471	11/05/2022	0103220037	12/05/2022	CRGR22230306005	11/05/2022	2720115	100556	2619559	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030122000996	12/05/2022	01030122700473	12/05/2022	0103220037	12/05/2022	059535	08/05/2022	11380	0	11380	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030122000997	12/05/2022	01030122700473	12/05/2022	0103220037	12/05/2022	397865	06/05/2022	687	0	687	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030122000998	12/05/2022	01030122700473	12/05/2022	0103220037	12/05/2022	025015	07/05/2022	384	0	384	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030122000999	12/05/2022	01030122700473	12/05/2022	0103220037	12/05/2022	025001	07/05/2022	24060	0	24060	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030122001000	12/05/2022	01030122700473	12/05/2022	0103220037	12/05/2022	024656	07/05/2022	4840	0	4840	CORE- STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030122001001	12/05/2022	01030122700473	12/05/2022	0103220037	12/05/2022	403534	06/05/2022	1859	0	1859	CORE- STEPS
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030122001002	12/05/2022	01030122700473	12/05/2022	0103220037	12/05/2022	403500	06/05/2022	11180	0	11180	CORE- STEPS
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030122001003	12/05/2022	01030122700473	12/05/2022	0103220037	12/05/2022	908529	09/05/2022	5350	0	5350	CORE- STEPS
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030122001004	12/05/2022	01030122700473	12/05/2022	0103220037	12/05/2022	005492	08/05/2022	2008	0	2008	CORE- STEPS
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030122001005	12/05/2022	01030122700473	12/05/2022	0103220037	12/05/2022	217911	09/05/2022	6000	0	6000	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030122001006	12/05/2022	01030122700473	12/05/2022	0103220037	12/05/2022	167335	04/05/2022	119400	0	119400	CORE- STEPS
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030122001007	12/05/2022	01030122700473	12/05/2022	0103220037	12/05/2022	218075	09/05/2022	113960	0	113960	CORE- STEPS
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030122001008	12/05/2022	01030122700473	12/05/2022	0103220037	12/05/2022	615742	11/05/2022	680	0	680	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030122001009	12/05/2022	01030122700473	12/05/2022	0103220037	12/05/2022	01	08/05/2022	10390	0	10390	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030122001011	12/05/2022	01030122700474	12/05/2022	0103220037	12/05/2022	38	02/05/2022	99300	3783	95517	CORE- STEPS
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030122001013	12/05/2022	01030122700486	13/05/2022	0103220038	13/05/2022	PNS/22/23/MP 01	02/05/2022	1838000	69632	1768368	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030122001015	12/05/2022	01030122700476	12/05/2022	0103220038	13/05/2022	836540	08/05/2022	19510	0	19510	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030122001016	12/05/2022	01030122700476	12/05/2022	0103220038	13/05/2022	836533	08/05/2022	52610	0	52610	CORE- STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030122001017	12/05/2022	01030122700476	12/05/2022	0103220038	13/05/2022	371426	06/05/2022	64670	0	64670	CORE- STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030122001018	12/05/2022	01030122700476	12/05/2022	0103220038	13/05/2022	666072	09/05/2022	71540	0	71540	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030122001019	12/05/2022	01030122700476	12/05/2022	0103220038	13/05/2022	378678	06/05/2022	170	0	170	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030122001020	12/05/2022	01030122700476	12/05/2022	0103220038	13/05/2022	205585	10/05/2022	18490	0	18490	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030122001021	12/05/2022	01030122700476	12/05/2022	0103220038	13/05/2022	226715	11/05/2022	250	0	250	CORE- STEPS
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	01030122001022	12/05/2022	01030122700477	12/05/2022	0103220038	13/05/2022	266150	09/05/2022	436	0	436	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030122001023	12/05/2022	01030122700477	12/05/2022	0103220038	13/05/2022	324728	09/05/2022	5303	0	5303	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	01030122001024	12/05/2022	01030122700477	12/05/2022	0103220038	13/05/2022	324243	09/05/2022	146	0	146	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030122001025	12/05/2022	01030122700477	12/05/2022	0103220038	13/05/2022	314844	09/05/2022	86664	0	86664	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030122001026	12/05/2022	01030122700477	12/05/2022	0103220038	13/05/2022	315614	09/05/2022	1216	0	1216	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030122001027	12/05/2022	01030122700477	12/05/2022	0103220038	13/05/2022	317161	09/05/2022	78699	0	78699	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030122001028	12/05/2022	01030122700477	12/05/2022	0103220038	13/05/2022	317549	09/05/2022	13523	0	13523	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030122001029	12/05/2022	01030122700477	12/05/2022	0103220038	13/05/2022	323935	09/05/2022	5953	0	5953	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030122001030	12/05/2022	01030122700477	12/05/2022	0103220038	13/05/2022	981340	07/05/2022	10689	0	10689	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030122001031	12/05/2022	01030122700477	12/05/2022	0103220038	13/05/2022	981291	07/05/2022	4064	0	4064	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030122001032	12/05/2022	01030122700477	12/05/2022	0103220038	13/05/2022	981325	07/05/2022	6061	0	6061	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 6	PAYMENT THROUGH CIPS	01030122001033	12/05/2022	01030122700477	12/05/2022	0103220038	13/05/2022	981779	07/05/2022	13621	0	13621	CORE- STEPS
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030122001035	12/05/2022	01030122700479	12/05/2022	0103220038	13/05/2022	975937	07/05/2022	1362	0	1362	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030122001037	12/05/2022	01030122700489	13/05/2022	0103220039	13/05/2022	MH0072223/1	11/05/2022	7437691.52	1025389.52	6412302	CORE- STEPS
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030122001038	12/05/2022	01030122700479	12/05/2022	0103220038	13/05/2022	975942	07/05/2022	4320	0	4320	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030122001039	12/05/2022	01030122700479	12/05/2022	0103220038	13/05/2022	943222	07/05/2022	18743	0	18743	CORE- STEPS
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030122001040	12/05/2022	01030122700479	12/05/2022	0103220038	13/05/2022	943223	07/05/2022	707	0	707	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030122001041	12/05/2022	01030122700479	12/05/2022	0103220038	13/05/2022	943666	07/05/2022	6377	0	6377	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030122001042	12/05/2022	01030122700479	12/05/2022	0103220038	13/05/2022	932902	06/05/2022	1165	0	1165	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030122001043	12/05/2022	01030122700479	12/05/2022	0103220038	13/05/2022	932905	06/05/2022	1203	0	1203	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030122001044	12/05/2022	01030122700479	12/05/2022	0103220038	13/05/2022	506296	09/05/2022	1049	0	1049	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030122001045	12/05/2022	01030122700479	12/05/2022	0103220038	13/05/2022	592319	12/05/2022	1040	0	1040	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030122001046	12/05/2022	01030122700479	12/05/2022	0103220038	13/05/2022	370785	11/05/2022	12376	0	12376	CORE- STEPS
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030122001047	12/05/2022	01030122700479	12/05/2022	0103220038	13/05/2022	759447	12/05/2022	580	0	580	CORE- STEPS
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030122001048	12/05/2022	01030122700480	12/05/2022	0103220038	13/05/2022	291090	10/05/2022	5730	0	5730	CORE- STEPS
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030122001049	12/05/2022	01030122700480	12/05/2022	0103220038	13/05/2022	291112	10/05/2022	4510	0	4510	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030122001050	12/05/2022	01030122700480	12/05/2022	0103220038	13/05/2022	306018	10/05/2022	1130	0	1130	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030122001051	12/05/2022	01030122700480	12/05/2022	0103220038	13/05/2022	189280	10/05/2022	17150	0	17150	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030122001052	12/05/2022	01030122700480	12/05/2022	0103220038	13/05/2022	361501	11/05/2022	9790	0	9790	CORE- STEPS
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	01030122001053	12/05/2022	01030122700480	12/05/2022	0103220038	13/05/2022	780106	09/05/2022	384	0	384	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	01030122001054	12/05/2022	01030122700480	12/05/2022	0103220038	13/05/2022	462318	12/05/2022	615	0	615	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	01030122001055	12/05/2022	01030122700480	12/05/2022	0103220038	13/05/2022	462349	12/05/2022	1820	0	1820	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030122001056	12/05/2022	01030122700480	12/05/2022	0103220038	13/05/2022	589843	12/05/2022	396	0	396	CORE- STEPS
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030122001057	12/05/2022	01030122700480	12/05/2022	0103220038	13/05/2022	627959	11/05/2022	420	0	420	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030122001058	12/05/2022	01030122700480	12/05/2022	0103220038	13/05/2022	754366	12/05/2022	550	0	550	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030122001059	12/05/2022	01030122700480	12/05/2022	0103220038	13/05/2022	235049	10/05/2022	3050	0	3050	CORE- STEPS
X-I	TEJAS CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	01030122001060	12/05/2022	01030122700481	12/05/2022	0103220038	13/05/2022	TC/07	09/05/2022	110104.68	22418.68	87686	CORE- STEPS
X-I	AAN INFRA JV-JALGAON	PAYMENT THROUGH CIPS	01030122001061	12/05/2022	01030122700482	12/05/2022	0103220039	13/05/2022	21	10/05/2022	10861576.54	1080634.54	9780942	CORE- STEPS
X-I	D N KELA	PAYMENT THROUGH CIPS	01030122001062	13/05/2022	01030122700483	13/05/2022	0103220038	13/05/2022	284395	12/05/2022	670699	0	670699	CORE- STEPS
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030122001063	13/05/2022	01030122700485	13/05/2022	0103220038	13/05/2022	165103	11/05/2022	10870	0	10870	CORE- STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030122001064	13/05/2022	01030122700485	13/05/2022	0103220038	13/05/2022	014752	08/05/2022	2290	0	2290	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122001065	13/05/2022	01030122700484	13/05/2022	0103220038	13/05/2022	22-23/03	10/05/2022	742359	127861	614498	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030122001066	13/05/2022	01030122700485	13/05/2022	0103220038	13/05/2022	208025	11/05/2022	22680	0	22680	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030122001067	13/05/2022	01030122700485	13/05/2022	0103220038	13/05/2022	983010	10/05/2022	101000	0	101000	CORE- STEPS
X-I	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	01030122001068	13/05/2022	01030122700501	17/05/2022	0103220041	18/05/2022	K/11/190	22/04/2022	678273	59642	618631	CORE- STEPS
X-I	SHIVAM MURLIDHAR DEORE-NASHIK	PAYMENT THROUGH CIPS	01030122001069	13/05/2022	01030122700487	13/05/2022	0103220038	13/05/2022	APRIL01	26/04/2022	2098678	205422	1893256	CORE- STEPS
X-I	VIMLA ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01030122001070	13/05/2022	01030122700488	13/05/2022	0103220039	13/05/2022	Bill/22/02	12/05/2022	1199999.92	117428.92	1082571	CORE- STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01030122001071	13/05/2022	01030122700491	13/05/2022	0103220039	13/05/2022	NR/694/2022-23	04/05/2022	240499	9391	231108	CORE- STEPS
X-I	NAVIN R RATHOD	PAYMENT THROUGH CIPS	01030122001072	13/05/2022	01030122700490	13/05/2022	0103220039	13/05/2022	284394	09/05/2022	3628599	0	3628599	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	01030122001074	13/05/2022	01030122700492	13/05/2022	0103220039	13/05/2022	503095	12/05/2022	868	0	868	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030122001075	13/05/2022	01030122700492	13/05/2022	0103220039	13/05/2022	500802	12/05/2022	615	0	615	CORE- STEPS
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030122001076	13/05/2022	01030122700492	13/05/2022	0103220039	13/05/2022	939458	13/05/2022	1110	0	1110	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030122001077	13/05/2022	01030122700492	13/05/2022	0103220039	13/05/2022	459323	12/05/2022	13220	0	13220	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030122001078	13/05/2022	01030122700492	13/05/2022	0103220039	13/05/2022	607991	13/05/2022	1589	0	1589	CORE- STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	01030122001079	13/05/2022	01030122700492	13/05/2022	0103220039	13/05/2022	032009	13/05/2022	697	0	697	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030122001080	13/05/2022	01030122700492	13/05/2022	0103220039	13/05/2022	564134	12/05/2022	14280	0	14280	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030122001081	13/05/2022	01030122700492	13/05/2022	0103220039	13/05/2022	388357	17/05/2022	12670	0	12670	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030122001082	13/05/2022	01030122700492	13/05/2022	0103220039	13/05/2022	508401	12/05/2022	524	0	524	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	01030122001083	13/05/2022	01030122700492	13/05/2022	0103220039	13/05/2022	971282	13/05/2022	550	0	550	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	01030122001084	13/05/2022	01030122700492	13/05/2022	0103220039	13/05/2022	972049	13/05/2022	680	0	680	CORE- STEPS
X-I	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	01030122001085	13/05/2022	01030122700493	13/05/2022	0103220040	17/05/2022	22/2019	09/05/2022	72197	0	72197	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122001086	13/05/2022	01030122700494	13/05/2022	0103220040	17/05/2022	SGB/CONS/BS L/15	09/05/2022	1842807	105665	1737142	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122001090	14/05/2022	01030122700495	14/05/2022	0103220040	17/05/2022	MR/KNW/20/21/35	27/04/2022	439101	43020	396081	CORE-STEP
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122001091	14/05/2022	01030122700495	14/05/2022	0103220040	17/05/2022	MR/KNW/20/21/36	27/04/2022	499805	48960	450845	CORE-STEP
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030122001093	14/05/2022	01030122700496	14/05/2022	0103220040	17/05/2022	MBO/INV/210015	26/07/2021	58536.97	5675.97	52861	CORE-STEP
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	01030122001095	17/05/2022	01030122700497	17/05/2022	0103220040	17/05/2022	22-2019-04	12/05/2022	3389742	176023	3213719	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01030122001096	17/05/2022	01030122700498	17/05/2022	0103220040	17/05/2022	BSL/TRO/TT/19/8	11/05/2022	2472570	488895	1983675	CORE-STEP
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122001097	17/05/2022	01030122700499	17/05/2022	0103220040	17/05/2022	44/2021-22	30/03/2022	321754	12231	309523	CORE-STEP
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030122001099	17/05/2022	01030122700500	17/05/2022	0103220040	17/05/2022	BSL/EOT/03	01/04/2022	632345.95	61305.95	571040	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122001102	17/05/2022	01030122700508	18/05/2022	0103220041	18/05/2022	SCDGST/1472	11/11/2021	2790330.95	47274.95	2743056	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122001103	17/05/2022	01030122700508	18/05/2022	0103220041	18/05/2022	SCDGST/1471/2122	11/11/2021	304717.58	10330.58	294387	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122001105	17/05/2022	01030122700505	17/05/2022	0103220041	18/05/2022	SCDGST/2253/2122	09/02/2022	873779.2	14336.2	859443	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122001106	17/05/2022	01030122700505	17/05/2022	0103220041	18/05/2022	SCDGST/2254/2122	09/02/2022	134520	15867	118653	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122001107	17/05/2022	01030122700505	17/05/2022	0103220041	18/05/2022	SCDGST/2251/2122	09/02/2022	3478261.08	57767.08	3420494	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122001108	17/05/2022	01030122700505	17/05/2022	0103220041	18/05/2022	SCDGST/2255/2122	09/02/2022	221356.2	3940.2	217416	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122001109	17/05/2022	01030122700505	17/05/2022	0103220041	18/05/2022	SCDGST/2456/2122	04/03/2022	399298.56	6551.56	392747	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122001110	17/05/2022	01030122700505	17/05/2022	0103220041	18/05/2022	SCDGST/2457/2122	04/03/2022	634014	74684	559330	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122001111	17/05/2022	01030122700505	17/05/2022	0103220041	18/05/2022	SCDGST/2474/2122	07/03/2022	22641.84	402.84	22239	CORE-STEP
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122001112	17/05/2022	01030122700503	17/05/2022	0103220041	18/05/2022	6	11/05/2022	1278483	125160	1153323	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122001114	17/05/2022	01030122700504	17/05/2022	0103220041	18/05/2022	VIJGST/222310	10/05/2022	825390	31298	794092	CORE-STEP
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122001116	17/05/2022	01030122700509	18/05/2022	0103220041	18/05/2022	NMWC28050014	25/04/2022	135996.99	5180.99	130816	CORE-STEP
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122001117	17/05/2022	01030122700510	18/05/2022	0103220041	18/05/2022	B/1076684/11	18/04/2022	45786	1745	44041	CORE-STEP
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122001118	17/05/2022	01030122700511	18/05/2022	0103220041	18/05/2022	B/1007785/12	20/04/2022	42785.99	1629.99	41156	CORE-STEP
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030122001119	17/05/2022	01030122700512	18/05/2022	0103220041	18/05/2022	2021/22/08	11/05/2022	34791.99	1325.99	33466	CORE-STEP
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122001120	18/05/2022	01030122700514	18/05/2022	0103220041	18/05/2022	2021/22/33	07/05/2022	39100	1470	37630	CORE-STEP
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122001121	18/05/2022	01030122700515	18/05/2022	0103220041	18/05/2022	168	01/05/2022	39540	1507	38033	CORE-STEP
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030122001122	18/05/2022	01030122700506	18/05/2022	0103220041	18/05/2022	090697	13/05/2022	2182730	0	2182730	CORE-STEP
X-I	MSED CO LTD GAIGON	PAYMENT THROUGH CIPS	01030122001123	18/05/2022	01030122700507	18/05/2022	0103220041	18/05/2022	213205	13/05/2022	762	0	762	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030122001124	18/05/2022	01030122700507	18/05/2022	0103220041	18/05/2022	078758	13/05/2022	5050	0	5050	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030122001125	18/05/2022	01030122700507	18/05/2022	0103220041	18/05/2022	046509	13/05/2022	35175	0	35175	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030122001126	18/05/2022	01030122700507	18/05/2022	0103220041	18/05/2022	046504	13/05/2022	9450	0	9450	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030122001127	18/05/2022	01030122700507	18/05/2022	0103220041	18/05/2022	046463	13/05/2022	14110	0	14110	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030122001128	18/05/2022	01030122700507	18/05/2022	0103220041	18/05/2022	046450	13/05/2022	1550	0	1550	CORE- STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030122001129	18/05/2022	01030122700507	18/05/2022	0103220041	18/05/2022	314979	16/05/2022	480	0	480	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030122001130	18/05/2022	01030122700507	18/05/2022	0103220041	18/05/2022	314992	16/05/2022	570	0	570	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030122001131	18/05/2022	01030122700507	18/05/2022	0103220041	18/05/2022	627962	11/05/2022	1080	0	1080	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030122001132	18/05/2022	01030122700507	18/05/2022	0103220041	18/05/2022	754289	16/05/2022	55170	0	55170	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030122001133	18/05/2022	01030122700507	18/05/2022	0103220041	18/05/2022	754040	16/05/2022	2260	0	2260	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030122001134	18/05/2022	01030122700507	18/05/2022	0103220041	18/05/2022	443593	14/05/2022	800	0	800	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030122001135	18/05/2022	01030122700507	18/05/2022	0103220041	18/05/2022	443592	14/05/2022	400	0	400	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030122001136	18/05/2022	01030122700507	18/05/2022	0103220041	18/05/2022	443541	14/05/2022	630	0	630	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL- BHUSAWAL	PAYMENT THROUGH CIPS	01030122001137	18/05/2022	01030122700517	18/05/2022	0103220041	18/05/2022	03-18-19-26	17/05/2022	1845350	69910	1775440	CORE- STEPS
X-I	MS King Security Guard Secrity service Pvt Ltd	PAYMENT THROUGH CIPS	01030122001138	18/05/2022	01030122700518	18/05/2022	0103220041	18/05/2022	KS/UP/22-23/0103	17/05/2022	1277426.23	71442.23	1205984	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122001139	18/05/2022	01030122700516	18/05/2022	0103220041	18/05/2022	SGB/MKU/JMC C/07	12/05/2022	653236	67101	586135	CORE- STEPS
X-I	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	01030122001140	18/05/2022	01030122700513	18/05/2022	0103220041	18/05/2022	Mar22/08	29/03/2022	78908	3131	75777	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122001142	18/05/2022	01030122700519	18/05/2022	0103220041	18/05/2022	13	16/05/2022	341670	12985	328685	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122001143	18/05/2022	01030122700519	18/05/2022	0103220041	18/05/2022	16	16/05/2022	115335	4417	110918	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122001144	18/05/2022	01030122700519	18/05/2022	0103220041	18/05/2022	14	16/05/2022	470737	17872	452865	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122001145	18/05/2022	01030122700519	18/05/2022	0103220041	18/05/2022	15	16/05/2022	489392	18578	470814	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122001146	18/05/2022	01030122700520	18/05/2022	0103220041	18/05/2022	284061	18/05/2022	2198913	0	2198913	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030122001147	19/05/2022	01030122700524	19/05/2022	0103220043	20/05/2022	KUM/44	14/05/2022	7237023.7	716859.7	6520164	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122001148	19/05/2022	01030122700525	19/05/2022	0103220043	20/05/2022	MR/KNW/20/21/41	28/04/2022	291544.6	28580.6	262964	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030122001149	19/05/2022	01030122700522	19/05/2022	0103220042	19/05/2022	080335	13/05/2022	8900	0	8900	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030122001150	19/05/2022	01030122700522	19/05/2022	0103220042	19/05/2022	212658	13/05/2022	1820	0	1820	CORE- STEPS
X-I	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030122001151	19/05/2022	01030122700522	19/05/2022	0103220042	19/05/2022	212654	13/05/2022	510	0	510	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122001152	19/05/2022	01030122700526	19/05/2022	0103220043	20/05/2022	AB/20	18/04/2022	487222	18495	468727	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122001153	19/05/2022	01030122700526	19/05/2022	0103220043	20/05/2022	AB/31	18/04/2022	467781	17760	450021	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122001154	19/05/2022	01030122700526	19/05/2022	0103220043	20/05/2022	AB/38	18/04/2022	499990	18979	481011	CORE- STEPS
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030122001155	19/05/2022	01030122700523	19/05/2022	0103220042	19/05/2022	074917	13/05/2022	7978	0	7978	CORE- STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030122001156	19/05/2022	01030122700523	19/05/2022	0103220042	19/05/2022	893350	13/05/2022	4240	0	4240	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030122001157	19/05/2022	01030122700523	19/05/2022	0103220042	19/05/2022	045224	13/05/2022	11870	0	11870	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030122001158	19/05/2022	01030122700537	20/05/2022	0103220043	20/05/2022	2/132	10/05/2022	120676	0	120676	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030122001159	19/05/2022	01030122700538	20/05/2022	0103220043	20/05/2022	427209	14/05/2022	373	0	373	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030122001160	19/05/2022	01030122700538	20/05/2022	0103220043	20/05/2022	391512	11/05/2022	4460	0	4460	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030122001161	19/05/2022	01030122700538	20/05/2022	0103220043	20/05/2022	294428	16/05/2022	280	0	280	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030122001162	19/05/2022	01030122700538	20/05/2022	0103220043	20/05/2022	643214	17/05/2022	5390	0	5390	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030122001163	19/05/2022	01030122700527	19/05/2022	0103220043	20/05/2022	22-23/02	30/04/2022	220169.58	21595.58	198574	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030122001164	19/05/2022	01030122700532	20/05/2022	0103220043	20/05/2022	DEC-FEB/02	12/04/2022	530591.96	20213.96	510378	CORE- STEPS
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030122001165	19/05/2022	01030122700528	19/05/2022	0103220043	20/05/2022	08	27/04/2022	11132	378	10754	CORE- STEPS
X-I	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030122001166	19/05/2022	01030122700529	19/05/2022	0103220043	20/05/2022	136	09/05/2022	39110	1490	37620	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122001167	19/05/2022	01030122700530	19/05/2022	0103220043	20/05/2022	B/945629/13	06/05/2022	197358	7519	189839	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122001168	19/05/2022	01030122700531	19/05/2022	0103220043	20/05/2022	B/946834/13	07/05/2022	135571.98	5164.98	130407	CORE- STEPS
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030122001169	20/05/2022	01030122700538	20/05/2022	0103220043	20/05/2022	591179	16/05/2022	1167	0	1167	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030122001170	20/05/2022	01030122700538	20/05/2022	0103220043	20/05/2022	904199	17/05/2022	823	0	823	CORE- STEPS
X-I	MSED CO LTD MANA 2	PAYMENT THROUGH CIPS	01030122001171	20/05/2022	01030122700538	20/05/2022	0103220043	20/05/2022	221041	13/05/2022	270	0	270	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030122001172	20/05/2022	01030122700538	20/05/2022	0103220043	20/05/2022	439006	14/05/2022	5520	0	5520	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030122001173	20/05/2022	01030122700538	20/05/2022	0103220043	20/05/2022	438241	14/05/2022	24420	0	24420	CORE- STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030122001174	20/05/2022	01030122700538	20/05/2022	0103220043	20/05/2022	439618	14/05/2022	720	0	720	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	01030122001175	20/05/2022	01030122700538	20/05/2022	0103220043	20/05/2022	446514	16/05/2022	202	0	202	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030122001176	20/05/2022	01030122700538	20/05/2022	0103220043	20/05/2022	532580	16/05/2022	780	0	780	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030122001177	20/05/2022	01030122700538	20/05/2022	0103220043	20/05/2022	563327	17/05/2022	750	0	750	CORE- STEPS
X-I	SIDDHIVINAYAK INFOTECH	PAYMENT THROUGH CIPS	01030122001178	20/05/2022	01030122700576	25/05/2022	0103220049	25/05/2022	266527	05/05/2022	34412	0	34412	CORE- STEPS
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030122001179	20/05/2022	01030122700538	20/05/2022	0103220043	20/05/2022	785716	18/05/2022	340	0	340	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	01030122001180	20/05/2022	01030122700539	20/05/2022	0103220043	20/05/2022	576479	13/05/2022	187	0	187	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030122001181	20/05/2022	01030122700539	20/05/2022	0103220043	20/05/2022	601650	14/05/2022	3490	0	3490	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030122001182	20/05/2022	01030122700539	20/05/2022	0103220043	20/05/2022	601629	14/05/2022	94	0	94	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030122001183	20/05/2022	01030122700539	20/05/2022	0103220043	20/05/2022	324778	09/05/2022	8019	0	8019	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030122001184	20/05/2022	01030122700539	20/05/2022	0103220043	20/05/2022	324779	09/05/2022	10648	0	10648	CORE- STEPS
X-I	NARAYANSINGH B PAWAR	PAYMENT THROUGH CIPS	01030122001185	20/05/2022	01030122700534	20/05/2022	0103220043	20/05/2022	284396	17/05/2022	177217	0	177217	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030122001186	20/05/2022	01030122700539	20/05/2022	0103220043	20/05/2022	324780	09/05/2022	5766	0	5766	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030122001187	20/05/2022	01030122700539	20/05/2022	0103220043	20/05/2022	324781	09/05/2022	5264	0	5264	CORE- STEPS
X-I	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030122001188	20/05/2022	01030122700539	20/05/2022	0103220043	20/05/2022	593794	14/05/2022	301	0	301	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030122001189	20/05/2022	01030122700539	20/05/2022	0103220043	20/05/2022	112313	18/05/2022	770	0	770	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030122001190	20/05/2022	01030122700539	20/05/2022	0103220043	20/05/2022	444799	14/05/2022	590	0	590	CORE- STEPS
X-I	KIRIT ENGINEERING-JALGAON	KIRIT ENGINEERING- JALGAON	01030122001191	20/05/2022	01030122700535	20/05/2022	984021	20/05/2022	675425	20/05/2022	3122557	0	3122557	BANK CHEQUE
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030122001192	20/05/2022	01030122700539	20/05/2022	0103220043	20/05/2022	112060	18/05/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030122001193	20/05/2022	01030122700539	20/05/2022	0103220043	20/05/2022	112065	18/05/2022	46410	0	46410	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030122001194	20/05/2022	01030122700540	20/05/2022	0103220043	20/05/2022	462174	16/05/2022	2280	0	2280	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030122001195	20/05/2022	01030122700540	20/05/2022	0103220043	20/05/2022	665390	17/05/2022	44390	0	44390	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030122001196	20/05/2022	01030122700540	20/05/2022	0103220043	20/05/2022	558436	16/05/2022	64780	0	64780	CORE- STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	01030122001197	20/05/2022	01030122700540	20/05/2022	0103220043	20/05/2022	304508	16/05/2022	270	0	270	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030122001198	20/05/2022	01030122700540	20/05/2022	0103220043	20/05/2022	304626	16/05/2022	610	0	610	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122001199	20/05/2022	01030122700533	20/05/2022	0103220043	20/05/2022	B/1132503/11	21/04/2022	65000	2477	62523	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030122001200	20/05/2022	01030122700540	20/05/2022	0103220043	20/05/2022	146117	14/05/2022	790	0	790	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030122001201	20/05/2022	01030122700540	20/05/2022	0103220043	20/05/2022	633377	17/05/2022	3270	0	3270	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030122001202	20/05/2022	01030122700540	20/05/2022	0103220043	20/05/2022	633535	17/05/2022	480	0	480	CORE- STEPS
X-I	RUCHI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030122001203	20/05/2022	01030122700536	20/05/2022	0103220043	20/05/2022	R/03/2022	30/03/2022	700521.92	36738.92	663783	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030122001204	20/05/2022	01030122700540	20/05/2022	0103220043	20/05/2022	877719	16/05/2022	37200	0	37200	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030122001205	20/05/2022	01030122700540	20/05/2022	0103220043	20/05/2022	851291	14/05/2022	560	0	560	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030122001206	20/05/2022	01030122700540	20/05/2022	0103220043	20/05/2022	968969	12/05/2022	6330	0	6330	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030122001207	20/05/2022	01030122700540	20/05/2022	0103220043	20/05/2022	666919	14/05/2022	287	0	287	CORE- STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030122001208	20/05/2022	01030122700540	20/05/2022	0103220043	20/05/2022	160455	14/05/2022	3820	0	3820	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030122001210	20/05/2022	01030122700541	20/05/2022	0103220043	20/05/2022	2022-2023/00013	17/05/2022	1780789.54	174316.54	1606473	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030122001211	23/05/2022	01030122700542	23/05/2022	0103220047	23/05/2022	KUM/149/B	23/02/2022	431115.59	146586.59	284529	CORE- STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01030122001212	23/05/2022	01030122700543	23/05/2022	0103220047	23/05/2022	#	20/05/2022	1470291.92	143104.92	1327187	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030122001213	23/05/2022	01030122700546	23/05/2022	0103220047	23/05/2022	Lift/25/bill-07	25/04/2022	3945874.99	346903.99	3598971	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030122001214	23/05/2022	01030122700544	23/05/2022	0103220047	23/05/2022	NSPBGNPE2206	16/03/2022	1632188.66	78162.66	1554026	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	01030122001215	23/05/2022	01030122700545	23/05/2022	0103220047	23/05/2022	284560	13/05/2022	80410	0	80410	CORE- STEPS
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	01030122001216	23/05/2022	01030122700547	23/05/2022	0103220047	23/05/2022	512787	09/05/2022	470	0	470	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030122001217	23/05/2022	01030122700547	23/05/2022	0103220047	23/05/2022	161359	19/05/2022	17200	0	17200	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030122001218	23/05/2022	01030122700547	23/05/2022	0103220047	23/05/2022	161360	19/05/2022	8640	0	8640	CORE- STEPS
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030122001219	23/05/2022	01030122700547	23/05/2022	0103220047	23/05/2022	174905	19/05/2022	226220	0	226220	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122001220	23/05/2022	01030122700597	30/05/2022	0103220054	31/05/2022	2	08/05/2022	426934	16213	410721	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	01030122001221	23/05/2022	01030122700548	23/05/2022	0103220047	23/05/2022	756498	19/05/2022	835	0	835	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030122001222	23/05/2022	01030122700548	23/05/2022	0103220047	23/05/2022	992395	18/05/2022	6380	0	6380	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030122001223	23/05/2022	01030122700547	23/05/2022	0103220047	23/05/2022	308791	19/05/2022	9690	0	9690	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030122001224	23/05/2022	01030122700547	23/05/2022	0103220047	23/05/2022	308914	19/05/2022	230	0	230	CORE- STEPS
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030122001225	23/05/2022	01030122700547	23/05/2022	0103220047	23/05/2022	944865	17/05/2022	340	0	340	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030122001226	23/05/2022	01030122700547	23/05/2022	0103220047	23/05/2022	944721	17/05/2022	6020	0	6020	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030122001227	23/05/2022	01030122700547	23/05/2022	0103220047	23/05/2022	260015	18/05/2022	24020	0	24020	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030122001228	23/05/2022	01030122700547	23/05/2022	0103220047	23/05/2022	955304	18/05/2022	1390	0	1390	CORE- STEPS
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030122001229	23/05/2022	01030122700548	23/05/2022	0103220047	23/05/2022	810928	18/05/2022	36120	0	36120	CORE- STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030122001230	23/05/2022	01030122700548	23/05/2022	984027	23/05/2022	575788	09/05/2022	341	0	341	DEMAND DRAFT
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030122001231	23/05/2022	01030122700548	23/05/2022	0103220047	23/05/2022	010577	19/05/2022	180	0	180	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030122001232	23/05/2022	01030122700548	23/05/2022	0103220047	23/05/2022	388214	11/05/2022	2169	0	2169	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030122001233	23/05/2022	01030122700548	23/05/2022	0103220047	23/05/2022	0	15/05/2022	30613	0	30613	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030122001234	23/05/2022	01030122700548	23/05/2022	0103220047	23/05/2022	709674	16/05/2022	384	0	384	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	01030122001235	23/05/2022	01030122700552	23/05/2022	0103220047	23/05/2022	538693	20/05/2022	900	0	900	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030122001236	23/05/2022	01030122700552	23/05/2022	0103220047	23/05/2022	100701	20/05/2022	513	0	513	CORE- STEPS
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030122001237	23/05/2022	01030122700552	23/05/2022	0103220047	23/05/2022	101900	20/05/2022	557	0	557	CORE- STEPS
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030122001238	23/05/2022	01030122700552	23/05/2022	0103220047	23/05/2022	439463	14/05/2022	240	0	240	CORE- STEPS
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030122001239	23/05/2022	01030122700552	23/05/2022	0103220047	23/05/2022	499089	20/05/2022	70598	0	70598	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030122001240	23/05/2022	01030122700552	23/05/2022	0103220047	23/05/2022	274078	20/05/2022	5810	0	5810	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION ELECTRICAL	PAYMENT THROUGH CIPS	01030122001241	23/05/2022	01030122700549	23/05/2022	0103220047	23/05/2022	029/21-22	12/02/2022	99976	3708	96268	CORE- STEPS
X-I	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	01030122001242	23/05/2022	01030122700550	23/05/2022	0103220047	23/05/2022	PROJ-22-23-005	11/05/2022	2844102	105088	2739014	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030122001243	23/05/2022	01030122700551	23/05/2022	0103220047	23/05/2022	09/2022-23	17/05/2022	2591370	279548	2311822	CORE- STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01030122001244	23/05/2022	01030122700558	24/05/2022	0103220048	24/05/2022	2/VKS/2022-23	17/05/2022	5857101	221784	5635317	CORE- STEPS
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	01030122001245	24/05/2022	01030122700572	25/05/2022	0103220049	25/05/2022	200501	16/05/2022	868183.9	36283.9	831900	CORE- STEPS
X-I	TIMKEN INDIA LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01030122001246	24/05/2022	01030122700556	24/05/2022	0103220049	25/05/2022	95238484	11/01/2022	3928137	214734	3713403	CORE- STEPS
X-I	ANWAR HUSSAIN NOOR MOHAMMAD-BURHANPUR	PAYMENT THROUGH CIPS	01030122001247	24/05/2022	01030122700555	24/05/2022	0103220048	24/05/2022	3	02/05/2022	79911	3075	76836	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122001248	24/05/2022	01030122700560	24/05/2022	0103220048	24/05/2022	17	23/05/2022	453335	17213	436122	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030122001249	24/05/2022	01030122700561	24/05/2022	0103220048	24/05/2022	M3S/21-22/0627	31/03/2022	663724.65	79894.65	583830	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122001251	24/05/2022	01030122700563	24/05/2022	0103220048	24/05/2022	4/22-23	15/05/2022	498782	18933	479849	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122001252	24/05/2022	01030122700564	24/05/2022	0103220048	24/05/2022	B/1051015/12	21/04/2022	123572	4708	118864	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122001253	24/05/2022	01030122700565	24/05/2022	0103220048	24/05/2022	116	01/05/2022	39945	1502	38443	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030122001254	24/05/2022	01030122700566	24/05/2022	0103220048	24/05/2022	19	06/05/2022	42400	1616	40784	CORE- STEPS
X-I	SHRI VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030122001255	24/05/2022	01030122700567	24/05/2022	0103220048	24/05/2022	VVP-15	16/05/2022	41899	1597	40302	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030122001256	24/05/2022	01030122700554	24/05/2022	0103220049	25/05/2022	PV202221	10/05/2022	12922	854	12068	CORE- STEPS
X-I	TIRUMALA ENTERPRISES	PAYMENT THROUGH CIPS	01030122001257	24/05/2022	01030122700568	24/05/2022	0103220048	24/05/2022	275999	15/03/2022	151821	0	151821	CORE- STEPS
X-I	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	01030122001258	24/05/2022	01030122700569	24/05/2022	0103220048	24/05/2022	012/22-23	18/05/2022	239793.75	9413.75	230380	CORE- STEPS
X-I	SHARDA PRAMOD JAIPILLEY	PAYMENT THROUGH CIPS	01030122001260	24/05/2022	01030122700570	24/05/2022	0103220048	24/05/2022	TRO/T/RR/MM R/17	13/04/2022	747778	193303	554475	CORE- STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030122001261	24/05/2022	01030122700553	24/05/2022	0103220048	24/05/2022	345424	21/05/2022	32684	0	32684	CORE- STEPS
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030122001262	24/05/2022	01030122700553	24/05/2022	0103220048	24/05/2022	780037	09/05/2022	707	0	707	CORE- STEPS
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030122001263	24/05/2022	01030122700553	24/05/2022	0103220048	24/05/2022	588651	21/05/2022	720	0	720	CORE- STEPS

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X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030122001264	24/05/2022	01030122700553	24/05/2022	0103220048	24/05/2022	588489	21/05/2022	2800	0	2800	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030122001265	24/05/2022	01030122700553	24/05/2022	0103220048	24/05/2022	587938	21/05/2022	2480	0	2480	CORE- STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030122001266	24/05/2022	01030122700553	24/05/2022	0103220048	24/05/2022	607616	21/05/2022	920	0	920	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030122001267	24/05/2022	01030122700553	24/05/2022	0103220048	24/05/2022	404437	23/05/2022	60500	0	60500	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122001268	24/05/2022	01030122700553	24/05/2022	0103220048	24/05/2022	913606	21/05/2022	692	0	692	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122001269	24/05/2022	01030122700557	24/05/2022	0103220048	24/05/2022	MR/KNW/20/2 1/39	27/04/2022	372728.6	36525.6	336203	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122001270	24/05/2022	01030122700557	24/05/2022	0103220048	24/05/2022	MR/KNW/20/2 1/37	27/04/2022	492491	48244	444247	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122001271	24/05/2022	01030122700557	24/05/2022	0103220048	24/05/2022	MR/KNW/20/2 1/40	28/04/2022	450634.57	44148.57	406486	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030122001272	24/05/2022	01030122700559	24/05/2022	0103220048	24/05/2022	18	01/04/2022	41099.99	1565.99	39534	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122001273	24/05/2022	01030122700562	24/05/2022	0103220048	24/05/2022	DS/2022-23/17	21/05/2022	34899.99	1329.99	33570	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122001275	24/05/2022	01030122700563	24/05/2022	0103220048	24/05/2022	3/22-23	15/05/2022	497083	18869	478214	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030122001276	24/05/2022	01030122700559	24/05/2022	0103220048	24/05/2022	20	26/04/2022	41099.99	1565.99	39534	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122001277	25/05/2022	01030122700571	25/05/2022	0103220049	25/05/2022	03/2022-23	14/05/2022	502765	54277	448488	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030122001278	25/05/2022	01030122700573	25/05/2022	0103220049	25/05/2022	PIE-07-22-23-04	23/05/2022	12667561.9	1212467.9	11455094	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122001279	25/05/2022	01030122700574	25/05/2022	0103220049	25/05/2022	ARMH-005-22-23	24/05/2022	4026604.99	268857.99	3757747	CORE- STEPS
X-I	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030122001280	25/05/2022	01030122700575	25/05/2022	0103220049	25/05/2022	965769	23/05/2022	2380	0	2380	CORE- STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030122001281	25/05/2022	01030122700575	25/05/2022	0103220049	25/05/2022	682278	23/05/2022	13950	0	13950	CORE- STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030122001282	25/05/2022	01030122700575	25/05/2022	0103220049	25/05/2022	682530	23/05/2022	2520	0	2520	CORE- STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030122001283	25/05/2022	01030122700575	25/05/2022	0103220049	25/05/2022	689042	23/05/2022	450	0	450	CORE- STEPS
X-I	KASAT STONE INDUSTRIES-JALGAON...	PAYMENT THROUGH CIPS	01030122001285	26/05/2022	01030122700577	26/05/2022	0103220051	27/05/2022	CA02	24/05/2022	2772548	369290	2403258	CORE- STEPS
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030122001286	26/05/2022	01030122700578	26/05/2022	0103220051	27/05/2022	CC2223-06	16/05/2022	9551310	934715	8616595	CORE- STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030122001287	26/05/2022	01030122700579	26/05/2022	0103220051	27/05/2022	003769	24/05/2022	1120	0	1120	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030122001288	26/05/2022	01030122700579	26/05/2022	0103220051	27/05/2022	003540	24/05/2022	940	0	940	CORE- STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030122001289	26/05/2022	01030122700579	26/05/2022	0103220051	27/05/2022	003559	24/05/2022	4460	0	4460	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 11	PAYMENT THROUGH CIPS	01030122001290	26/05/2022	01030122700579	26/05/2022	0103220051	27/05/2022	162795	25/05/2022	766	0	766	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030122001291	26/05/2022	01030122700579	26/05/2022	0103220051	27/05/2022	740785	25/05/2022	711	0	711	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030122001292	26/05/2022	01030122700579	26/05/2022	0103220051	27/05/2022	740846	25/05/2022	2798	0	2798	CORE- STEPS

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X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030122001293	26/05/2022	01030122700579	26/05/2022	0103220051	27/05/2022	577411	25/05/2022	328	0	328	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	01030122001294	26/05/2022	01030122700579	26/05/2022	0103220051	27/05/2022	577097	25/05/2022	144	0	144	CORE- STEPS
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	01030122001295	26/05/2022	01030122700579	26/05/2022	0103220051	27/05/2022	952800	25/05/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030122001296	26/05/2022	01030122700579	26/05/2022	0103220051	27/05/2022	815658	24/05/2022	1220	0	1220	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030122001297	26/05/2022	01030122700579	26/05/2022	0103220051	27/05/2022	794168	24/05/2022	434	0	434	CORE- STEPS
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030122001298	26/05/2022	01030122700580	26/05/2022	0103220051	27/05/2022	2022-23-23	19/05/2022	1493293	106626	1386667	CORE- STEPS
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030122001299	27/05/2022	01030122700581	27/05/2022	0103220051	27/05/2022	496057	26/05/2022	2296	0	2296	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030122001300	27/05/2022	01030122700581	27/05/2022	0103220051	27/05/2022	928853	26/05/2022	709	0	709	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030122001301	27/05/2022	01030122700581	27/05/2022	0103220051	27/05/2022	747996	26/05/2022	560	0	560	CORE- STEPS
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030122001302	27/05/2022	01030122700581	27/05/2022	0103220051	27/05/2022	496122	26/05/2022	555	0	555	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122001303	27/05/2022	01030122700582	27/05/2022	0103220052	30/05/2022	02/2022-23	12/05/2022	107069	5174	101895	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122001304	27/05/2022	01030122700583	27/05/2022	0103220052	30/05/2022	KKV/1443	08/03/2022	3339210	2196170	1143040	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030122001305	27/05/2022	01030122700586	27/05/2022	0103220052	30/05/2022	JMMSC/BDWD /01	21/05/2022	6209742.74	2433167.74	3776575	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030122001306	27/05/2022	01030122700584	27/05/2022	0103220052	30/05/2022	PIE-16-22-23-03	20/05/2022	9138694.76	874704.76	8263990	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122001307	27/05/2022	01030122700585	27/05/2022	0103220052	30/05/2022	ARMH-006-22-23	25/05/2022	10213565.68	977584.68	9235981	CORE- STEPS
X-I	MS AARIS ENTERPRISES	PAYMENT THROUGH CIPS	01030122001308	27/05/2022	01030122700595	30/05/2022	0103220054	31/05/2022	284439	12/05/2022	19700	0	19700	CORE- STEPS
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	01030122001309	27/05/2022	01030122700595	30/05/2022	0103220054	31/05/2022	284440	12/05/2022	19700	0	19700	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030122001310	27/05/2022	01030122700587	27/05/2022	0103220052	30/05/2022	ASC/04	18/05/2022	912471	34594	877877	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01030122001311	27/05/2022	01030122700588	30/05/2022	0103220052	30/05/2022	TE/BSL/04/22-23	23/05/2022	2304312	225784	2078528	CORE- STEPS
X-I	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01030122001312	27/05/2022	01030122700589	30/05/2022	0103220052	30/05/2022	SECINV2223003	17/05/2022	1089351	52184	1037167	CORE- STEPS
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	01030122001314	30/05/2022	01030122700590	30/05/2022	0103220052	30/05/2022	284258	18/05/2022	22100	0	22100	CORE- STEPS
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	01030122001315	30/05/2022	01030122700591	30/05/2022	0103220052	30/05/2022	284260	23/05/2022	141967	0	141967	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030122001316	30/05/2022	01030122700592	30/05/2022	0103220054	31/05/2022	495997	26/05/2022	288	0	288	CORE- STEPS
X-I	MSED CO LTD NAGZARI DORECT METERING 09	PAYMENT THROUGH CIPS	01030122001317	30/05/2022	01030122700592	30/05/2022	0103220054	31/05/2022	496009	26/05/2022	200	0	200	CORE- STEPS
X-I	MSED CO LTD NA 4GZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030122001318	30/05/2022	01030122700592	30/05/2022	0103220054	31/05/2022	496005	26/05/2022	100	0	100	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030122001319	30/05/2022	01030122700592	30/05/2022	0103220054	31/05/2022	496007	26/05/2022	130	0	130	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 07	PAYMENT THROUGH CIPS	01030122001320	30/05/2022	01030122700592	30/05/2022	0103220054	31/05/2022	908216	09/05/2022	100	0	100	CORE- STEPS

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X-I	MSED CO LTD PARAS DIRECT METERING 06	PAYMENT THROUGH CIPS	01030122001321	30/05/2022	01030122700592	30/05/2022	0103220054	31/05/2022	908214	09/05/2022	250	0	250	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 9	PAYMENT THROUGH CIPS	01030122001322	30/05/2022	01030122700592	30/05/2022	0103220054	31/05/2022	913623	21/05/2022	260	0	260	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030122001323	30/05/2022	01030122700592	30/05/2022	0103220054	31/05/2022	451940	27/05/2022	590	0	590	CORE- STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	01030122001324	30/05/2022	01030122700592	30/05/2022	0103220054	31/05/2022	667827	27/05/2022	1690	0	1690	CORE- STEPS
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030122001326	30/05/2022	01030122700592	30/05/2022	0103220054	31/05/2022	670915	27/05/2022	6510	0	6510	CORE- STEPS
X-I	MSED CO LTD GALAN 1	PAYMENT THROUGH CIPS	01030122001327	30/05/2022	01030122700592	30/05/2022	0103220054	31/05/2022	670914	27/05/2022	900	0	900	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	01030122001329	30/05/2022	01030122700592	30/05/2022	0103220054	31/05/2022	670727	27/05/2022	4013	0	4013	CORE- STEPS
X-I	RAO MPPKVVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030122001330	30/05/2022	01030122700592	30/05/2022	0103220054	31/05/2022	01	26/05/2022	58827	0	58827	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030122001331	30/05/2022	01030122700592	30/05/2022	0103220054	31/05/2022	316250	27/05/2022	1640	0	1640	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030122001332	30/05/2022	01030122700592	30/05/2022	0103220054	31/05/2022	316405	27/05/2022	390	0	390	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122001333	30/05/2022	01030122700593	30/05/2022	0103220054	31/05/2022	07/2022	07/05/2022	36676	1398	35278	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	01030122001335	30/05/2022	01030122700594	30/05/2022	984047	31/05/2022	PO.N 675426	30/05/2022	448488	0	448488	BANK CHEQUE
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030122001336	30/05/2022	01030122700596	30/05/2022	0103220054	31/05/2022	63	23/05/2022	705604	33819	671785	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030122001337	30/05/2022	01030122700598	30/05/2022	0103220054	31/05/2022	64	24/05/2022	492460	53166	439294	CORE- STEPS
X-I	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030122001338	30/05/2022	01030122700599	30/05/2022	0103220054	31/05/2022	CPG/01/22-23	25/05/2022	12605296	1233569	11371727	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030122001357	31/05/2022	01030122700600	31/05/2022	0103220054	31/05/2022	2022-2023/00019	30/05/2022	5331237.77	521749.77	4809488	CORE- STEPS
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001006	02/05/2022	01030222700167	02/05/2022	983998	02/05/2022	11 Vouchers	04/04/2022	25000	0	25000	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001007	02/05/2022	01030222700167	02/05/2022	983998	02/05/2022	22	23/04/2022	16650	0	16650	CASH
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030222001008	02/05/2022	01030222700166	02/05/2022	0103220030	02/05/2022	529500088130	01/04/2022	594925.48	10083.48	584842	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030222001009	02/05/2022	01030222700166	02/05/2022	0103220030	02/05/2022	BM23271001152636	21/04/2022	3690.56	0.56	3690	CORE- STEPS
X-II	ADMO KNW GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222001010	02/05/2022	01030222700167	02/05/2022	983999	02/05/2022	1	30/04/2022	4900	0	4900	IMP
X-II	RADHA YOGRAJ SONAWANE	PAYMENT THROUGH CIPS	01030222001011	02/05/2022	01030222700168	02/05/2022	0103220030	02/05/2022	nil	31/03/2022	36570	731	35839	CORE- STEPS
X-II	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222001012	02/05/2022	01030222700169	02/05/2022	0103220031	04/05/2022	154238	26/04/2022	229100	0	229100	CORE- STEPS
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222001013	02/05/2022	01030222700169	02/05/2022	0103220031	04/05/2022	154245	26/04/2022	229100	0	229100	CORE- STEPS
X-II	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030222001014	02/05/2022	01030222700169	02/05/2022	0103220031	04/05/2022	154240	26/04/2022	229100	0	229100	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	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030222001015	02/05/2022	01030222700169	02/05/2022	0103220031	04/05/2022	154242	26/04/2022	229100	0	229100	CORE- STEPS
X-II	NARESH HIRANAND GURBANI-BULDANA	PAYMENT THROUGH CIPS	01030222001016	02/05/2022	01030222700170	02/05/2022	0103220032	05/05/2022	147797	08/03/2022	178600	0	178600	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222001017	03/05/2022	01030222700171	03/05/2022	0103220032	05/05/2022	104	21/11/2021	7200	0	7200	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222001018	03/05/2022	01030222700171	03/05/2022	0103220032	05/05/2022	108	18/01/2022	14520	0	14520	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222001019	03/05/2022	01030222700171	03/05/2022	0103220032	05/05/2022	107	17/01/2022	14520	0	14520	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222001020	03/05/2022	01030222700171	03/05/2022	0103220032	05/05/2022	106	07/01/2022	12645	0	12645	CORE- STEPS
X-II	PRADIP AMARSINGH PARDESI	PAYMENT THROUGH CIPS	01030222001021	04/05/2022	01030222700172	04/05/2022	0103220032	05/05/2022	NIL	31/01/2022	160500	3210	157290	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030222001022	04/05/2022	01030222700172	04/05/2022	0103220032	05/05/2022	163	01/04/2022	36024	0	36024	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001023	04/05/2022	01030222700173	04/05/2022	0103220032	05/05/2022	32	19/07/2021	147029	0	147029	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001024	04/05/2022	01030222700173	04/05/2022	0103220032	05/05/2022	29	14/04/2021	159937	0	159937	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001025	04/05/2022	01030222700173	04/05/2022	0103220032	05/05/2022	28	24/03/2021	112676	0	112676	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001026	04/05/2022	01030222700173	04/05/2022	0103220032	05/05/2022	31	15/06/2021	120421	0	120421	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001027	04/05/2022	01030222700173	04/05/2022	0103220032	05/05/2022	30	16/05/2021	125819	0	125819	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222001028	04/05/2022	01030222700174	04/05/2022	0103220032	05/05/2022	IPE2076	31/07/2021	40390	0	40390	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222001029	04/05/2022	01030222700174	04/05/2022	0103220032	05/05/2022	IPE2093	12/08/2021	97904	0	97904	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001030	05/05/2022	01030222700175	05/05/2022	0103220036	11/05/2022	N1/21-22/SEPT30	30/09/2021	6504	0	6504	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001031	05/05/2022	01030222700175	05/05/2022	0103220036	11/05/2022	N1/21-22/NOV30	30/11/2021	2228	0	2228	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001032	05/05/2022	01030222700175	05/05/2022	0103220036	11/05/2022	100	04/08/2021	18570	0	18570	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001033	05/05/2022	01030222700175	05/05/2022	0103220036	11/05/2022	N1/21-22/June30	30/06/2021	2228	0	2228	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001034	05/05/2022	01030222700175	05/05/2022	0103220036	11/05/2022	147	07/09/2021	18570	0	18570	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001035	05/05/2022	01030222700175	05/05/2022	0103220036	11/05/2022	269	18/12/2021	14264	0	14264	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001036	05/05/2022	01030222700175	05/05/2022	0103220036	11/05/2022	217	16/11/2021	14264	0	14264	CORE- STEPS
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001037	05/05/2022	01030222700177	05/05/2022	984004	10/05/2022	16241	23/04/2022	5000	0	5000	CASH
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	01030222001038	05/05/2022	01030222700177	05/05/2022	984006	10/05/2022	564	08/03/2022	5657	0	5657	IMP
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001039	05/05/2022	01030222700177	05/05/2022	984004	10/05/2022	DRM/GEN/01	14/04/2022	5000	0	5000	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001040	05/05/2022	01030222700177	05/05/2022	984004	10/05/2022	25	12/04/2022	4000	0	4000	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	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001041	05/05/2022	01030222700177	05/05/2022	984004	10/05/2022	2955	21/03/2022	16000	0	16000	CASH
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001042	05/05/2022	01030222700177	05/05/2022	984004	10/05/2022	744	31/12/2021	1900	0	1900	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001043	05/05/2022	01030222700177	05/05/2022	984004	10/05/2022	565	10/04/2022	4950	0	4950	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001044	05/05/2022	01030222700176	05/05/2022	984004	10/05/2022	03	28/04/2022	3329	0	3329	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222001045	05/05/2022	01030222700178	05/05/2022	984006	10/05/2022	13	28/04/2022	15000	0	15000	IMP
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001046	05/05/2022	01030222700177	05/05/2022	984004	10/05/2022	22	23/04/2022	23391	0	23391	CASH
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	01030222001047	05/05/2022	01030222700177	05/05/2022	984006	10/05/2022	G-25757-2122	20/03/2022	9825	0	9825	IMP
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001048	05/05/2022	01030222700176	05/05/2022	984004	10/05/2022	27	28/04/2022	40641	0	40641	CASH
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	01030222001049	05/05/2022	01030222700178	05/05/2022	984006	10/05/2022	07	27/04/2022	10000	0	10000	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	01030222001050	05/05/2022	01030222700178	05/05/2022	984006	10/05/2022	04	28/04/2022	5000	0	5000	IMP
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001051	05/05/2022	01030222700176	05/05/2022	984004	10/05/2022	sr den/vehicle/1	01/03/2022	3000	0	3000	CASH
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030222001052	05/05/2022	01030222700177	05/05/2022	984006	10/05/2022	148	17/04/2022	13842	0	13842	IMP
X-II	S M KHAMKHED	STATE BANK OF INDIA (IMPREST)	01030222001053	05/05/2022	01030222700176	05/05/2022	984006	10/05/2022	04	04/05/2022	5000	0	5000	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	01030222001054	05/05/2022	01030222700176	05/05/2022	984006	10/05/2022	07	04/05/2022	10000	0	10000	IMP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001055	05/05/2022	01030222700176	05/05/2022	984004	10/05/2022	07	02/05/2022	9768	0	9768	CASH
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	01030222001056	05/05/2022	01030222700176	05/05/2022	984006	10/05/2022	06	02/05/2022	9746	0	9746	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	01030222001057	05/05/2022	01030222700178	05/05/2022	984006	10/05/2022	06	02/05/2022	10000	0	10000	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	01030222001058	05/05/2022	01030222700176	05/05/2022	984006	10/05/2022	04	02/05/2022	5000	0	5000	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	01030222001059	05/05/2022	01030222700178	05/05/2022	984006	10/05/2022	05	02/05/2022	5000	0	5000	IMP
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030222001060	05/05/2022	01030222700179	05/05/2022	0103220035	10/05/2022	CT/0853	17/11/2021	41988.8	38.8	41950	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222001061	05/05/2022	01030222700179	05/05/2022	0103220035	10/05/2022	ND/21-22/0612	07/01/2022	23587.2	0.2	23587	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222001062	05/05/2022	01030222700179	05/05/2022	0103220035	10/05/2022	G/351	05/01/2022	49952	709	49243	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222001063	05/05/2022	01030222700179	05/05/2022	0103220035	10/05/2022	KE/11893	30/12/2021	19380.48	18.48	19362	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	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222001064	05/05/2022	01030222700179	05/05/2022	0103220035	10/05/2022	KE/12016	03/01/2022	9408	150	9258	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222001065	05/05/2022	01030222700179	05/05/2022	0103220035	10/05/2022	JSI/2295	29/11/2021	19540.8	47.8	19493	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222001066	05/05/2022	01030222700179	05/05/2022	0103220035	10/05/2022	JSI/2310	29/11/2021	2251.2	3.2	2248	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222001067	05/05/2022	01030222700179	05/05/2022	0103220035	10/05/2022	JSI/2591	17/12/2021	18117.78	47.78	18070	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222001068	05/05/2022	01030222700179	05/05/2022	0103220035	10/05/2022	JSI/2621	20/12/2021	48852	72	48780	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222001069	05/05/2022	01030222700179	05/05/2022	0103220035	10/05/2022	Y/1385	27/12/2021	8086.5	8.5	8078	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222001070	05/05/2022	01030222700179	05/05/2022	0103220035	10/05/2022	Y/1386	27/12/2021	19503.98	18.98	19485	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222001071	05/05/2022	01030222700179	05/05/2022	0103220035	10/05/2022	SE-21-22/2990	05/01/2022	16016	15	16001	CORE- STEPS
X-II	WESTON COOL BREEZE	PAYMENT THROUGH CIPS	01030222001073	05/05/2022	01030222700191	09/05/2022	0103220035	10/05/2022	648	06/11/2021	353056	12578	340478	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001074	06/05/2022	01030222700180	06/05/2022	984004	10/05/2022	100 Vouchers	23/03/2022	136232	0	136232	CASH
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	01030222001075	06/05/2022	01030222700180	06/05/2022	984006	10/05/2022	Genl.Imp	28/02/2022	40255	0	40255	IMP
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222001076	06/05/2022	01030222700180	06/05/2022	984006	10/05/2022	72	01/03/2022	4280	0	4280	IMP
X-II	DMO BD LIFTING OF GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222001077	06/05/2022	01030222700180	06/05/2022	984006	10/05/2022	1	04/03/2022	4900	0	4900	IMP
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222001078	06/05/2022	01030222700181	06/05/2022	984003	06/05/2022	345	04/03/2022	25494	0	25494	IMP
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001079	06/05/2022	01030222700181	06/05/2022	984002	06/05/2022	495	05/03/2022	14881	0	14881	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001080	06/05/2022	01030222700181	06/05/2022	984002	06/05/2022	R-22	01/03/2022	20968	0	20968	CASH
X-II	IPF RPF NKRD GENL	STATE BANK OF INDIA (IMPREST)	01030222001081	06/05/2022	01030222700184	06/05/2022	984006	10/05/2022	133	01/01/2022	12196	0	12196	IMP
X-II	IPF RPF NKRD GENL	STATE BANK OF INDIA (IMPREST)	01030222001082	06/05/2022	01030222700184	06/05/2022	984006	10/05/2022	105	02/02/2022	12269	0	12269	IMP
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001083	06/05/2022	01030222700183	06/05/2022	984004	10/05/2022	105	05/03/2022	35949	0	35949	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001084	06/05/2022	01030222700183	06/05/2022	984004	10/05/2022	2825	10/02/2022	2540	0	2540	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001085	06/05/2022	01030222700183	06/05/2022	984004	10/05/2022	1714	18/03/2022	2900	0	2900	CASH
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001086	06/05/2022	01030222700183	06/05/2022	984004	10/05/2022	476	05/03/2022	8660	0	8660	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001087	06/05/2022	01030222700183	06/05/2022	984004	10/05/2022	121	04/12/2021	14697	0	14697	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	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001088	06/05/2022	01030222700183	06/05/2022	984004	10/05/2022	101	05/01/2022	13921	0	13921	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001089	06/05/2022	01030222700183	06/05/2022	984004	10/05/2022	221	02/02/2022	13451	0	13451	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001090	06/05/2022	01030222700184	06/05/2022	984004	10/05/2022	237	03/03/2022	2965	0	2965	CASH
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	01030222001091	06/05/2022	01030222700184	06/05/2022	984006	10/05/2022	1200	01/03/2022	9306	0	9306	IMP
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001092	06/05/2022	01030222700184	06/05/2022	984004	10/05/2022	492	02/03/2022	6727	0	6727	CASH
X-II	TRINITY MATERIAL HANDLING SOLUTIONS PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01030222001093	06/05/2022	01030222700182	06/05/2022	0103220033	06/05/2022	149079	21/03/2022	90300	0	90300	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001094	07/05/2022	01030222700185	07/05/2022	0103220035	10/05/2022	1.775	07/08/2021	13685	0	13685	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001095	07/05/2022	01030222700185	07/05/2022	0103220035	10/05/2022	1.829	16/08/2021	103040	0	103040	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001096	07/05/2022	01030222700185	07/05/2022	0103220035	10/05/2022	1.858	21/08/2021	18668	0	18668	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001097	07/05/2022	01030222700185	07/05/2022	0103220035	10/05/2022	1.1542	07/12/2021	12454	0	12454	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001098	07/05/2022	01030222700185	07/05/2022	0103220035	10/05/2022	1.1011	09/09/2021	26686	0	26686	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001099	07/05/2022	01030222700185	07/05/2022	0103220035	10/05/2022	1.1491	29/11/2021	18669	0	18669	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001100	07/05/2022	01030222700185	07/05/2022	0103220035	10/05/2022	1.1021	11/09/2021	103040	0	103040	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001101	07/05/2022	01030222700185	07/05/2022	0103220035	10/05/2022	1.837	17/08/2021	126665	0	126665	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001102	07/05/2022	01030222700187	09/05/2022	0103220035	10/05/2022	MH NK2-ICR-9499	21/08/2021	2959	0	2959	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001103	07/05/2022	01030222700187	09/05/2022	0103220035	10/05/2022	MH NK2-ICR-11108	02/02/2022	11404	0	11404	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001104	07/05/2022	01030222700187	09/05/2022	0103220035	10/05/2022	MH NK2-ICR-11172	08/02/2022	4968	0	4968	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001105	07/05/2022	01030222700187	09/05/2022	0103220035	10/05/2022	MH NK2-ICR-10752	28/12/2021	3991	0	3991	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001106	07/05/2022	01030222700187	09/05/2022	0103220035	10/05/2022	MH NK2-ICR-10680	23/12/2021	11983	0	11983	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001107	07/05/2022	01030222700187	09/05/2022	0103220035	10/05/2022	MH NK2-ICR-10769	30/12/2021	3306	0	3306	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001108	07/05/2022	01030222700187	09/05/2022	0103220035	10/05/2022	MH NK2-ICR-11260	18/02/2022	157782	0	157782	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001109	07/05/2022	01030222700188	09/05/2022	0103220035	10/05/2022	MH NK2-ICR-11360	01/03/2022	12970	0	12970	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001110	07/05/2022	01030222700188	09/05/2022	0103220035	10/05/2022	MH NK2-ICR-11195	10/02/2022	12692	0	12692	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001111	07/05/2022	01030222700188	09/05/2022	0103220035	10/05/2022	MH NK2-ICR-10977	18/01/2022	5257	0	5257	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001112	07/05/2022	01030222700188	09/05/2022	0103220035	10/05/2022	MH NK2-ICR-10998	21/01/2022	21831	0	21831	CORE- STEPS

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X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001113	07/05/2022	01030222700188	09/05/2022	0103220035	10/05/2022	MHNK2-ICR-11049	26/01/2022	4683	0	4683	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001114	07/05/2022	01030222700188	09/05/2022	0103220035	10/05/2022	MHNK2-ICR-10899	11/01/2022	4872	0	4872	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001115	07/05/2022	01030222700196	10/05/2022	0103220035	10/05/2022	MHNK2-ICR-10662	22/12/2021	23535	0	23535	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001116	07/05/2022	01030222700196	10/05/2022	0103220035	10/05/2022	MHNK2-ICR-11391	04/03/2022	19650	0	19650	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001117	07/05/2022	01030222700196	10/05/2022	0103220035	10/05/2022	MHNK2-ICR-10976	18/01/2022	3661	0	3661	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001118	07/05/2022	01030222700196	10/05/2022	0103220035	10/05/2022	MHNK2-ICR-11430	09/03/2022	157782	0	157782	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001119	07/05/2022	01030222700196	10/05/2022	0103220035	10/05/2022	MHNK2-ICR-11163	08/02/2022	13354	0	13354	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001120	07/05/2022	01030222700196	10/05/2022	0103220035	10/05/2022	MHNK2-ICR-10339	18/11/2021	13526	0	13526	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001121	07/05/2022	01030222700186	07/05/2022	0103220035	10/05/2022	1.1498	30/11/2021	111036	0	111036	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001122	07/05/2022	01030222700186	07/05/2022	0103220035	10/05/2022	1.1600	12/12/2021	126665	0	126665	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001123	07/05/2022	01030222700186	07/05/2022	0103220035	10/05/2022	1.1345	10/11/2021	126665	0	126665	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001124	07/05/2022	01030222700186	07/05/2022	0103220035	10/05/2022	1.1406	18/11/2021	126665	0	126665	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001125	07/05/2022	01030222700189	09/05/2022	0103220035	10/05/2022	1.2998	18/11/2021	5175	0	5175	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001126	07/05/2022	01030222700189	09/05/2022	0103220035	10/05/2022	1.3363	19/11/2021	22707	0	22707	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001127	07/05/2022	01030222700189	09/05/2022	0103220035	10/05/2022	1.2826	13/11/2021	3189	0	3189	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001128	07/05/2022	01030222700189	09/05/2022	0103220035	10/05/2022	1.3160	14/11/2021	46691	0	46691	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001129	07/05/2022	01030222700189	09/05/2022	0103220035	10/05/2022	1.2994	11/11/2021	23399	0	23399	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001130	07/05/2022	01030222700189	09/05/2022	0103220035	10/05/2022	1.2764	10/11/2021	5175	0	5175	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001131	07/05/2022	01030222700189	09/05/2022	0103220035	10/05/2022	1.2732	06/11/2021	47116	0	47116	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001132	07/05/2022	01030222700190	09/05/2022	0103220035	10/05/2022	1.2706	05/11/2021	5175	0	5175	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001133	07/05/2022	01030222700190	09/05/2022	0103220035	10/05/2022	1.3359	23/11/2021	18973	0	18973	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001134	07/05/2022	01030222700190	09/05/2022	0103220035	10/05/2022	1.2920	21/11/2021	38690	0	38690	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001135	07/05/2022	01030222700190	09/05/2022	0103220035	10/05/2022	L.2964	25/11/2021	35433	0	35433	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001136	07/05/2022	01030222700190	09/05/2022	0103220035	10/05/2022	1.3145	17/11/2021	41934	0	41934	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001137	07/05/2022	01030222700190	09/05/2022	0103220035	10/05/2022	1.2997	17/11/2021	5175	0	5175	CORE-STEP S
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001141	09/05/2022	01030222700207	11/05/2022	984007	11/05/2022	000316	05/05/2022	1881	0	1881	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222001142	09/05/2022	01030222700192	09/05/2022	0103220035	10/05/2022	BPCL/DIESEL/01	21/04/2022	1870718	0	1870718	CORE-STEP S

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X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222001143	09/05/2022	01030222700193	09/05/2022	984005	10/05/2022	740289	04/05/2022	4000	0	4000	DEMAND DRAFT
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001144	09/05/2022	01030222700193	09/05/2022	984004	10/05/2022	772347	25/04/2022	1600	0	1600	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001145	09/05/2022	01030222700193	09/05/2022	984004	10/05/2022	763347	02/05/2022	15000	0	15000	CASH
X-II	ANKIT TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030222001146	09/05/2022	01030222700193	09/05/2022	0103220035	10/05/2022	142	20/04/2022	69000	0	69000	CORE- STEPS
X-II	Pushpachakra Travels-Nagpur	PAYMENT THROUGH CIPS	01030222001148	09/05/2022	01030222700193	09/05/2022	0103220035	10/05/2022	0	24/03/2022	4800	0	4800	CORE- STEPS
X-II	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	01030222001150	09/05/2022	01030222700195	09/05/2022	0103220037	12/05/2022	AA/08/2022	21/04/2022	92328	3676	88652	CORE- STEPS
X-II	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030222001151	09/05/2022	01030222700194	09/05/2022	0103220035	10/05/2022	HD/RV/005/20- 21	18/01/2021	104902	0	104902	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222001152	10/05/2022	01030222700196	10/05/2022	0103220035	10/05/2022	MHNK2-ICR- 11447	11/03/2022	157782	0	157782	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01030222001156	10/05/2022	01030222700203	10/05/2022	0103220036	11/05/2022	D21-22/608	10/02/2022	59367.16	1828.16	57539	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222001157	10/05/2022	01030222700203	10/05/2022	0103220036	11/05/2022	PUN- 2022103519	29/01/2022	73427.2	1377.2	72050	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222001158	10/05/2022	01030222700203	10/05/2022	0103220036	11/05/2022	PUN- 2022103867	28/02/2022	547827.84	10272.84	537555	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222001159	10/05/2022	01030222700203	10/05/2022	0103220036	11/05/2022	PUN- 2022103936	15/03/2022	80992.8	1519.8	79473	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222001160	10/05/2022	01030222700203	10/05/2022	0103220036	11/05/2022	Y/1581	12/02/2022	1701.5	2.5	1699	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222001161	10/05/2022	01030222700203	10/05/2022	0103220036	11/05/2022	Y/1582	12/02/2022	4918.36	5.36	4913	CORE- STEPS
X-II	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030222001162	10/05/2022	01030222700197	10/05/2022	0103220035	10/05/2022	HD/RV/002/21- 22	10/04/2021	89056	0	89056	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222001163	10/05/2022	01030222700203	10/05/2022	0103220036	11/05/2022	SE-21-22/3628	22/02/2022	54992	1032	53960	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222001164	10/05/2022	01030222700203	10/05/2022	0103220036	11/05/2022	SE-21-22/3575	17/02/2022	192618.04	3612.04	189006	CORE- STEPS
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222001165	10/05/2022	01030222700198	10/05/2022	984008	11/05/2022	03	04/05/2022	5000	0	5000	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	01030222001166	10/05/2022	01030222700199	10/05/2022	984008	11/05/2022	06	09/05/2022	9746	0	9746	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	01030222001167	10/05/2022	01030222700200	10/05/2022	984008	11/05/2022	04	09/05/2022	5000	0	5000	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	01030222001168	10/05/2022	01030222700200	10/05/2022	984008	11/05/2022	05	09/05/2022	7866	0	7866	IMP
X-II	TI NKRD GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001169	10/05/2022	01030222700198	10/05/2022	984007	11/05/2022	03	09/05/2022	4950	0	4950	CASH
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	01030222001170	10/05/2022	01030222700199	10/05/2022	984008	11/05/2022	07	09/05/2022	9996	0	9996	IMP
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001171	10/05/2022	01030222700200	10/05/2022	984007	11/05/2022	07	09/05/2022	9996	0	9996	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001172	10/05/2022	01030222700200	10/05/2022	984007	11/05/2022	04	09/05/2022	6760	0	6760	CASH
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	01030222001173	10/05/2022	01030222700200	10/05/2022	984008	11/05/2022	07	09/05/2022	10000	0	10000	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	01030222001174	10/05/2022	01030222700200	10/05/2022	984008	11/05/2022	04	09/05/2022	5000	0	5000	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	01030222001175	10/05/2022	01030222700199	10/05/2022	984008	11/05/2022	06	09/05/2022	9614	0	9614	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	01030222001176	10/05/2022	01030222700199	10/05/2022	984008	11/05/2022	04	09/05/2022	4435	0	4435	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	01030222001177	10/05/2022	01030222700199	10/05/2022	984008	11/05/2022	07	09/05/2022	10000	0	10000	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001178	10/05/2022	01030222700198	10/05/2022	984007	11/05/2022	07	09/05/2022	10000	0	10000	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001179	10/05/2022	01030222700198	10/05/2022	984007	11/05/2022	04	09/05/2022	5000	0	5000	CASH
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	01030222001180	10/05/2022	01030222700200	10/05/2022	984008	11/05/2022	07	09/05/2022	10000	0	10000	IMP
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	01030222001181	10/05/2022	01030222700199	10/05/2022	984008	11/05/2022	04	09/05/2022	5000	0	5000	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001182	10/05/2022	01030222700199	10/05/2022	984007	11/05/2022	07	09/05/2022	9965	0	9965	CASH
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	01030222001183	10/05/2022	01030222700199	10/05/2022	984008	11/05/2022	07	09/05/2022	10000	0	10000	IMP
X-II	CTI-INCHARGE AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222001184	10/05/2022	01030222700198	10/05/2022	984008	11/05/2022	2	07/04/2022	660	0	660	IMP
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001185	10/05/2022	01030222700198	10/05/2022	984007	11/05/2022	31	05/05/2022	49565	0	49565	CASH
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222001186	10/05/2022	01030222700198	10/05/2022	984008	11/05/2022	03	06/05/2022	60000	0	60000	IMP
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222001187	10/05/2022	01030222700198	10/05/2022	984008	11/05/2022	DRM/PETROL/01	24/04/2022	2000	0	2000	IMP
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222001188	10/05/2022	01030222700198	10/05/2022	984008	11/05/2022	4	05/05/2022	2995	0	2995	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001189	10/05/2022	01030222700198	10/05/2022	984007	11/05/2022	380	18/04/2022	14700	0	14700	CASH
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222001192	10/05/2022	01030222700201	10/05/2022	0103220036	11/05/2022	PC0330	25/03/2022	4935	94	4841	CORE-STEP
X-II	LAXMI ENTERRPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030222001193	10/05/2022	01030222700201	10/05/2022	0103220036	11/05/2022	2065	21/04/2022	24756	495	24261	CORE-STEP
X-II	SR DMO NKRD RLY STN GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222001194	10/05/2022	01030222700207	11/05/2022	984008	11/05/2022	01	29/03/2022	8000	0	8000	IMP
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001196	10/05/2022	01030222700202	10/05/2022	984007	11/05/2022	773219	29/04/2022	3000	0	3000	CASH
X-II	ZRTI BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001197	11/05/2022	01030222700205	11/05/2022	984010	12/05/2022	1-3	10/05/2022	24906	0	24906	CASH

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X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001198	11/05/2022	01030222700205	11/05/2022	984010	12/05/2022	0000	27/04/2022	4625	0	4625	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001199	11/05/2022	01030222700204	11/05/2022	984010	12/05/2022	784	13/12/2021	2000	0	2000	CASH
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	01030222001200	11/05/2022	01030222700204	11/05/2022	984011	12/05/2022	15	12/04/2022	2500	0	2500	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222001201	11/05/2022	01030222700204	11/05/2022	984011	12/05/2022	593	07/02/2022	2981	0	2981	IMP
X-II	OMKAR PHARMA	PAYMENT THROUGH CIPS	01030222001202	11/05/2022	01030222700206	11/05/2022	0103220036	11/05/2022	21OM2835	26/03/2022	1653960	31504	1622456	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001203	11/05/2022	01030222700204	11/05/2022	984010	12/05/2022	1807	16/04/2022	14701	0	14701	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001204	11/05/2022	01030222700205	11/05/2022	984010	12/05/2022	3326	21/04/2022	34500	0	34500	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001205	11/05/2022	01030222700204	11/05/2022	984010	12/05/2022	18	02/04/2022	8095	0	8095	CASH
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001206	11/05/2022	01030222700205	11/05/2022	984010	12/05/2022	02	10/05/2022	6000	0	6000	CASH
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222001207	11/05/2022	01030222700204	11/05/2022	984011	12/05/2022	08	10/05/2022	12000	0	12000	IMP
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001208	11/05/2022	01030222700204	11/05/2022	984010	12/05/2022	24	10/05/2022	39330	0	39330	CASH
X-II	TI AKOLA GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222001209	11/05/2022	01030222700205	11/05/2022	984011	12/05/2022	04	10/05/2022	4950	0	4950	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	01030222001210	11/05/2022	01030222700205	11/05/2022	984011	12/05/2022	04	10/05/2022	5000	0	5000	IMP
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	01030222001211	11/05/2022	01030222700205	11/05/2022	984011	12/05/2022	06	10/05/2022	10000	0	10000	IMP
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001212	11/05/2022	01030222700205	11/05/2022	984010	12/05/2022	07	10/05/2022	10000	0	10000	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222001213	11/05/2022	01030222700205	11/05/2022	984011	12/05/2022	13	10/05/2022	15000	0	15000	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001214	11/05/2022	01030222700204	11/05/2022	984010	12/05/2022	03	10/05/2022	3180	0	3180	CASH
X-II	SABLE BROTHERS	PAYMENT THROUGH CIPS	01030222001215	11/05/2022	01030222700209	11/05/2022	0103220037	12/05/2022	11	01/03/2022	1000	0	1000	CORE- STEPS
X-II	SABLE BROTHERS	PAYMENT THROUGH CIPS	01030222001216	11/05/2022	01030222700209	11/05/2022	0103220037	12/05/2022	12	01/04/2022	1000	0	1000	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030222001217	11/05/2022	01030222700212	12/05/2022	0103220038	13/05/2022	30708	14/03/2022	3958	79	3879	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030222001218	11/05/2022	01030222700212	12/05/2022	0103220038	13/05/2022	30713	14/03/2022	44679	893	43786	CORE- STEPS
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	01030222001219	11/05/2022	01030222700207	11/05/2022	984008	11/05/2022	301	14/03/2022	4552	0	4552	IMP
X-II	SR DMO TMW RLY COLONY NKRD NKRD	STATE BANK OF INDIA (IMPREST)	01030222001220	11/05/2022	01030222700207	11/05/2022	984008	11/05/2022	01	30/03/2022	8000	0	8000	IMP

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X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222001221	11/05/2022	01030222700209	11/05/2022	0103220037	12/05/2022	MUM08/039/21-22	30/11/2021	2549	51	2498	CORE-STEP S
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030222001222	11/05/2022	01030222700209	11/05/2022	0103220037	12/05/2022	202/2021-22	07/03/2022	3853	77	3776	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222001223	11/05/2022	01030222700209	11/05/2022	0103220037	12/05/2022	cr/b/01/28/21-22	31/01/2022	10641	213	10428	CORE-STEP S
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030222001224	11/05/2022	01030222700209	11/05/2022	0103220037	12/05/2022	M0024042	15/12/2021	6599	132	6467	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030222001225	11/05/2022	01030222700209	11/05/2022	0103220037	12/05/2022	MUM/833/2021-22	31/01/2022	1584	32	1552	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222001226	11/05/2022	01030222700209	11/05/2022	0103220037	12/05/2022	CR/B/01/27/21-22	31/01/2022	25083	502	24581	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001227	11/05/2022	01030222700209	11/05/2022	0103220037	12/05/2022	783	31/01/2022	13204	264	12940	CORE-STEP S
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030222001228	11/05/2022	01030222700209	11/05/2022	0103220037	12/05/2022	MP/0085/01/21-22	24/01/2022	1358	27	1331	CORE-STEP S
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001230	11/05/2022	01030222700207	11/05/2022	984007	11/05/2022	18 Vouchers	11/03/2022	13490	0	13490	CASH
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222001231	11/05/2022	01030222700207	11/05/2022	984008	11/05/2022	1500	02/03/2022	29892	0	29892	IMP
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030222001232	11/05/2022	01030222700208	11/05/2022	0103220036	11/05/2022	GCB/048-04/2022	23/04/2022	13776	234	13542	CORE-STEP S
X-II	RAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030222001233	11/05/2022	01030222700208	11/05/2022	0103220036	11/05/2022	RE/01/21-22	23/04/2022	13250	265	12985	CORE-STEP S
X-II	SUNIL M GHOLAP	PAYMENT THROUGH CIPS	01030222001234	11/05/2022	01030222700208	11/05/2022	0103220036	11/05/2022	166/2016	29/04/2022	7515	751	6764	CORE-STEP S
X-II	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01030222001235	11/05/2022	01030222700221	13/05/2022	0103220038	13/05/2022	155445	04/05/2022	250300	0	250300	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030222001236	11/05/2022	01030222700210	11/05/2022	0103220037	12/05/2022	AP001473	04/02/2022	169798.72	8278.72	161520	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030222001237	11/05/2022	01030222700210	11/05/2022	0103220037	12/05/2022	AP001615	10/03/2022	18676	857	17819	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030222001238	11/05/2022	01030222700210	11/05/2022	0103220037	12/05/2022	AP001655	23/03/2022	65452.8	1882.8	63570	CORE-STEP S
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222001239	11/05/2022	01030222700221	13/05/2022	0103220038	13/05/2022	155439	04/05/2022	250300	0	250300	CORE-STEP S
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030222001240	11/05/2022	01030222700221	13/05/2022	0103220038	13/05/2022	155438	04/05/2022	250300	0	250300	CORE-STEP S
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030222001241	12/05/2022	01030222700211	12/05/2022	984011	12/05/2022	1058	19/04/2022	11295	0	11295	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030222001242	12/05/2022	01030222700211	12/05/2022	984011	12/05/2022	019	02/02/2022	5997	0	5997	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222001243	12/05/2022	01030222700211	12/05/2022	984011	12/05/2022	2877	24/02/2022	2890	0	2890	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001244	12/05/2022	01030222700211	12/05/2022	984010	12/05/2022	800	28/04/2022	9881	0	9881	CASH
X-II	SSE/TL/BSL	STATE BANK OF INDIA (IMPREST)	01030222001245	12/05/2022	01030222700211	12/05/2022	984011	12/05/2022	1	03/05/2022	8590	0	8590	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	01030222001246	12/05/2022	01030222700211	12/05/2022	984011	12/05/2022	04	11/05/2022	5000	0	5000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030222001247	12/05/2022	01030222700211	12/05/2022	984011	12/05/2022	06	11/05/2022	9470	0	9470	IMP

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X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	01030222001248	12/05/2022	01030222700211	12/05/2022	984011	12/05/2022	04	11/05/2022	5000	0	5000	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030222001249	12/05/2022	01030222700211	12/05/2022	984011	12/05/2022	07	11/05/2022	10000	0	10000	IMP
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01030222001252	12/05/2022	01030222700213	12/05/2022	0103220038	13/05/2022	SP030721	05/02/2022	5678.4	34.4	5644	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030222001253	12/05/2022	01030222700213	12/05/2022	0103220038	13/05/2022	DH/1137	24/01/2022	716.8	0.8	716	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222001255	12/05/2022	01030222700213	12/05/2022	0103220038	13/05/2022	JSI/2954	20/01/2022	12762.57	71.57	12691	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222001256	12/05/2022	01030222700213	12/05/2022	0103220038	13/05/2022	JSI/3005	25/01/2022	141.12	1.12	140	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222001257	12/05/2022	01030222700213	12/05/2022	0103220038	13/05/2022	JSI/3006	25/01/2022	47219.2	43.2	47176	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222001258	12/05/2022	01030222700213	12/05/2022	0103220038	13/05/2022	JSI/3028	27/01/2022	18933.6	17.6	18916	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222001259	12/05/2022	01030222700213	12/05/2022	0103220038	13/05/2022	JSI/3029	27/01/2022	4184.54	4.54	4180	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222001260	12/05/2022	01030222700213	12/05/2022	0103220038	13/05/2022	Y/1492	27/01/2022	2520	104	2416	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222001261	12/05/2022	01030222700213	12/05/2022	0103220038	13/05/2022	Y/1493	27/01/2022	1209.6	2.6	1207	CORE- STEPS
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030222001262	12/05/2022	01030222700221	13/05/2022	0103220038	13/05/2022	155727	05/05/2022	549400	0	549400	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001263	12/05/2022	01030222700214	12/05/2022	984013	13/05/2022	277	01/04/2022	6495	0	6495	CASH
X-II	RAJBHASHA ADHIKARI C.RLY BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001264	12/05/2022	01030222700214	12/05/2022	984013	13/05/2022	772429	11/05/2022	5000	0	5000	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001265	12/05/2022	01030222700214	12/05/2022	984013	13/05/2022	763348	11/05/2022	1600	0	1600	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001266	12/05/2022	01030222700214	12/05/2022	984013	13/05/2022	763349	11/05/2022	6000	0	6000	CASH
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030222001267	12/05/2022	01030222700221	13/05/2022	0103220038	13/05/2022	155714	05/05/2022	549400	0	549400	CORE- STEPS
X-II	M J KATYAYANI	PAYMENT THROUGH CIPS	01030222001268	12/05/2022	01030222700215	12/05/2022	0103220038	13/05/2022	791845	10/05/2022	45684	4568	41116	CORE- STEPS
X-II	M J KATYAYANI	PAYMENT THROUGH CIPS	01030222001269	12/05/2022	01030222700215	12/05/2022	0103220038	13/05/2022	791846	10/05/2022	1650	165	1485	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222001270	12/05/2022	01030222700213	12/05/2022	0103220038	13/05/2022	ND/21-22/0685	12/02/2022	9450	0	9450	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222001271	12/05/2022	01030222700213	12/05/2022	0103220038	13/05/2022	ND/21-22/0683	12/02/2022	19427.1	0.1	19427	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222001272	12/05/2022	01030222700213	12/05/2022	0103220038	13/05/2022	KE/12882	22/01/2022	13370.61	12.61	13358	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030222001273	12/05/2022	01030222700212	12/05/2022	0103220038	13/05/2022	59/2021-22	01/08/2021	13957	280	13677	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001274	12/05/2022	01030222700217	12/05/2022	0103220038	13/05/2022	41	31/03/2022	179628	0	179628	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001275	12/05/2022	01030222700217	12/05/2022	0103220038	13/05/2022	38	31/12/2021	143598	0	143598	CORE- STEPS

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X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001276	12/05/2022	01030222700217	12/05/2022	0103220038	13/05/2022	39	31/01/2022	81071	0	81071	CORE- STEPS
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001277	12/05/2022	01030222700216	12/05/2022	984013	13/05/2022	A010300490	11/05/2022	13117	0	13117	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001278	12/05/2022	01030222700218	13/05/2022	984013	13/05/2022	793956	09/05/2022	18044	0	18044	CASH
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	01030222001279	13/05/2022	01030222700219	13/05/2022	984016	13/05/2022	1630116	05/04/2022	10483	0	10483	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001280	13/05/2022	01030222700219	13/05/2022	984015	13/05/2022	48	10/05/2022	78660	0	78660	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001281	13/05/2022	01030222700219	13/05/2022	984015	13/05/2022	26	28/04/2022	4000	0	4000	CASH
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	01030222001282	13/05/2022	01030222700219	13/05/2022	984016	13/05/2022	144	28/02/2022	15972	0	15972	IMP
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222001283	13/05/2022	01030222700220	13/05/2022	984014	13/05/2022	03	13/05/2022	40000	0	40000	IMP
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030222001284	13/05/2022	01030222700223	13/05/2022	0103220040	17/05/2022	AP001510	21/02/2022	12292	195	12097	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030222001285	13/05/2022	01030222700223	13/05/2022	0103220040	17/05/2022	MH/21-22/402	08/03/2022	20921.6	19.6	20902	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030222001286	13/05/2022	01030222700223	13/05/2022	0103220040	17/05/2022	MH/21-22/404	08/03/2022	5087.6	5.6	5082	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01030222001287	13/05/2022	01030222700223	13/05/2022	0103220040	17/05/2022	1032/21-22	23/02/2022	2088.6	37.6	2051	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030222001288	13/05/2022	01030222700223	13/05/2022	0103220040	17/05/2022	5712	11/03/2022	37578.24	705.24	36873	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001289	13/05/2022	01030222700222	13/05/2022	984015	13/05/2022	PO/729170	10/05/2022	6000	0	6000	CASH
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	01030222001290	13/05/2022	01030222700223	13/05/2022	0103220040	17/05/2022	Q1847	02/03/2022	30515.62	611.62	29904	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222001291	13/05/2022	01030222700223	13/05/2022	0103220040	17/05/2022	KE/14414	25/02/2022	287996.8	5400.8	282596	CORE- STEPS
X-II	SHREE MAHALAKSHMI SYNDICATE	PAYMENT THROUGH CIPS	01030222001292	13/05/2022	01030222700223	13/05/2022	0103220040	17/05/2022	SMS01000306	02/03/2022	20538	392	20146	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222001293	13/05/2022	01030222700223	13/05/2022	0103220040	17/05/2022	SE-21-22/3651	23/02/2022	10796.8	202.8	10594	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222001294	13/05/2022	01030222700223	13/05/2022	0103220040	17/05/2022	SE-21-22/3763	03/03/2022	110880	2079	108801	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222001295	13/05/2022	01030222700223	13/05/2022	0103220040	17/05/2022	SE-21-22/3770	03/03/2022	7392	139	7253	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222001296	13/05/2022	01030222700223	13/05/2022	0103220040	17/05/2022	SE-21-22/3794	05/03/2022	49774.02	45.02	49729	CORE- STEPS
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001297	17/05/2022	01030222700224	17/05/2022	984018	18/05/2022	07/Bill	31/03/2022	6525	0	6525	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001298	17/05/2022	01030222700224	17/05/2022	984018	18/05/2022	07/Bill	15/02/2022	5713	0	5713	CASH

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X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001299	17/05/2022	01030222700224	17/05/2022	984018	18/05/2022	05/bill	15/03/2022	6817	0	6817	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001300	17/05/2022	01030222700224	17/05/2022	984018	18/05/2022	05/bill	28/02/2022	5711	0	5711	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001301	17/05/2022	01030222700225	17/05/2022	984018	18/05/2022	112	15/01/2022	21998	0	21998	CASH
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030222001302	17/05/2022	01030222700225	17/05/2022	984019	18/05/2022	1273121	30/04/2022	24830	0	24830	IMP
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	01030222001303	17/05/2022	01030222700225	17/05/2022	984019	18/05/2022	675	22/03/2022	25000	0	25000	IMP
X-II	CCRC (P) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001304	17/05/2022	01030222700225	17/05/2022	984018	18/05/2022	01	23/04/2022	76038	0	76038	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001305	17/05/2022	01030222700225	17/05/2022	984018	18/05/2022	263	01/03/2022	4965	0	4965	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001306	17/05/2022	01030222700225	17/05/2022	984018	18/05/2022	07	12/05/2022	9793	0	9793	CASH
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222001307	17/05/2022	01030222700225	17/05/2022	984019	18/05/2022	06	13/05/2022	4080	0	4080	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	01030222001308	17/05/2022	01030222700224	17/05/2022	984019	18/05/2022	07	12/05/2022	9996	0	9996	IMP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	01030222001309	17/05/2022	01030222700225	17/05/2022	984019	18/05/2022	07	12/05/2022	9999	0	9999	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222001310	17/05/2022	01030222700224	17/05/2022	984019	18/05/2022	07	12/05/2022	10000	0	10000	IMP
X-II	S.M. JI GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001311	17/05/2022	01030222700224	17/05/2022	984018	18/05/2022	41	12/05/2022	65550	0	65550	CASH
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	01030222001312	17/05/2022	01030222700225	17/05/2022	984019	18/05/2022	05	12/05/2022	6821	0	6821	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	01030222001313	17/05/2022	01030222700225	17/05/2022	984019	18/05/2022	07	12/05/2022	10000	0	10000	IMP
X-II	SM KHANDWA	STATE BANK OF INDIA (IMPREST)	01030222001314	17/05/2022	01030222700224	17/05/2022	984019	18/05/2022	05	12/05/2022	7000	0	7000	IMP
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222001315	17/05/2022	01030222700224	17/05/2022	984019	18/05/2022	3	07/05/2022	2995	0	2995	IMP
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001316	17/05/2022	01030222700227	17/05/2022	984018	18/05/2022	7	07/04/2022	6840	0	6840	CASH
X-II	CSCI AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001317	17/05/2022	01030222700227	17/05/2022	984018	18/05/2022	8897	24/03/2022	1280	0	1280	CASH
X-II	CSCI MANMAD	STATE BANK OF INDIA (IMPREST)	01030222001318	17/05/2022	01030222700227	17/05/2022	984019	18/05/2022	561	04/02/2022	5540	0	5540	IMP
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001319	17/05/2022	01030222700227	17/05/2022	984018	18/05/2022	20	06/05/2022	18900	0	18900	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001320	17/05/2022	01030222700227	17/05/2022	984018	18/05/2022	04	04/05/2022	4900	0	4900	CASH

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X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222001321	17/05/2022	01030222700226	17/05/2022	0103220041	18/05/2022	RP/22-23/011	02/05/2022	7670	130	7540	CORE- STEPS
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	01030222001322	17/05/2022	01030222700226	17/05/2022	0103220041	18/05/2022	GST/00170	11/05/2022	14700	294	14406	CORE- STEPS
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001323	17/05/2022	01030222700227	17/05/2022	984018	18/05/2022	0103170009	13/05/2022	24993	0	24993	CASH
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	01030222001324	17/05/2022	01030222700227	17/05/2022	984019	18/05/2022	71/20/21	10/03/2022	17168	0	17168	IMP
X-II	RAJBHASHA ADHIKARI BSL	STATE BANK OF INDIA (IMPREST)	01030222001325	18/05/2022	01030222700228	18/05/2022	984019	18/05/2022	436	18/04/2022	3014	0	3014	IMP
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001326	18/05/2022	01030222700228	18/05/2022	984018	18/05/2022	832	11/04/2022	16000	0	16000	CASH
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	01030222001327	18/05/2022	01030222700228	18/05/2022	984019	18/05/2022	04	17/05/2022	6225	0	6225	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030222001328	18/05/2022	01030222700228	18/05/2022	984019	18/05/2022	06	13/05/2022	9390	0	9390	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	01030222001329	18/05/2022	01030222700228	18/05/2022	984019	18/05/2022	04	13/05/2022	5000	0	5000	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	01030222001330	18/05/2022	01030222700228	18/05/2022	984019	18/05/2022	04	13/05/2022	5000	0	5000	IMP
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001331	18/05/2022	01030222700228	18/05/2022	984018	18/05/2022	07	13/05/2022	9703	0	9703	CASH
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	01030222001332	18/05/2022	01030222700228	18/05/2022	984019	18/05/2022	04	17/05/2022	5000	0	5000	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001333	18/05/2022	01030222700228	18/05/2022	984018	18/05/2022	07	17/05/2022	9777	0	9777	CASH
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001334	18/05/2022	01030222700228	18/05/2022	984018	18/05/2022	038	31/12/2021	9947	0	9947	CASH
X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222001335	18/05/2022	01030222700229	18/05/2022	0103220041	18/05/2022	10	10/05/2022	115838.8	211.8	115627	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222001338	18/05/2022	01030222700231	18/05/2022	0103220041	18/05/2022	10119153190139	06/05/2022	68421.48	0.48	68421	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222001339	18/05/2022	01030222700231	18/05/2022	0103220041	18/05/2022	475643708	09/05/2022	631.3	0.3	631	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222001340	18/05/2022	01030222700231	18/05/2022	0103220041	18/05/2022	475132559	09/05/2022	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222001341	18/05/2022	01030222700231	18/05/2022	0103220041	18/05/2022	475132560	09/05/2022	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222001342	18/05/2022	01030222700231	18/05/2022	0103220041	18/05/2022	476708682	09/05/2022	5036.73	0.73	5036	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222001343	18/05/2022	01030222700231	18/05/2022	0103220041	18/05/2022	476708749	09/05/2022	12245.7	0.7	12245	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	01030222001344	18/05/2022	01030222700232	18/05/2022	0103220041	18/05/2022	10164877770134	06/05/2022	400.02	0.02	400	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222001345	18/05/2022	01030222700232	18/05/2022	0103220041	18/05/2022	10231775080084	06/05/2022	12705.06	0.06	12705	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030222001346	18/05/2022	01030222700232	18/05/2022	0103220041	18/05/2022	10072691010143	06/05/2022	11990.67	0.67	11990	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030222001347	18/05/2022	01030222700232	18/05/2022	0103220041	18/05/2022	10093015680141	06/05/2022	5016.36	0.36	5016	CORE- STEPS

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X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	01030222001348	18/05/2022	01030222700232	18/05/2022	0103220041	18/05/2022	WDCMH2228810602	05/05/2022	188.3	0.3	188	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030222001349	18/05/2022	01030222700232	18/05/2022	0103220041	18/05/2022	10109687650142	06/05/2022	4373.08	0.08	4373	CORE- STEPS
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001352	18/05/2022	01030222700233	19/05/2022	984022	20/05/2022	2	11/05/2022	15732	0	15732	CASH
X-II	DMO BD LIFTING OF GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222001353	18/05/2022	01030222700233	19/05/2022	984023	20/05/2022	1	01/04/2022	4900	0	4900	IMP
X-II	SR DMO BD BLOOD	STATE BANK OF INDIA (IMPREST)	01030222001354	18/05/2022	01030222700233	19/05/2022	984023	20/05/2022	03	30/01/2022	2200	0	2200	IMP
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	01030222001355	18/05/2022	01030222700233	19/05/2022	984023	20/05/2022	T-1/-	13/05/2022	29734	0	29734	IMP
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	01030222001356	18/05/2022	01030222700233	19/05/2022	984023	20/05/2022	T-1/-	13/05/2022	29225	0	29225	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	01030222001357	18/05/2022	01030222700233	19/05/2022	984023	20/05/2022	3640	01/04/2022	29880	0	29880	IMP
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001358	19/05/2022	01030222700234	19/05/2022	984022	20/05/2022	76	16/05/2022	112922	0	112922	CASH
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222001359	19/05/2022	01030222700234	19/05/2022	984023	20/05/2022	122	22/02/2022	24960	0	24960	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	01030222001360	19/05/2022	01030222700234	19/05/2022	984023	20/05/2022	2147	12/02/2022	5000	0	5000	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	01030222001361	19/05/2022	01030222700234	19/05/2022	984023	20/05/2022	120	01/04/2022	13137	0	13137	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030222001362	19/05/2022	01030222700234	19/05/2022	984023	20/05/2022	6720	01/04/2022	10000	0	10000	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030222001363	19/05/2022	01030222700234	19/05/2022	984023	20/05/2022	636	20/04/2022	24995	0	24995	IMP
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222001364	19/05/2022	01030222700234	19/05/2022	984023	20/05/2022	DRM/Petrol/01	06/05/2022	2000	0	2000	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001365	19/05/2022	01030222700234	19/05/2022	984022	20/05/2022	89	02/05/2022	14887	0	14887	CASH
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	01030222001366	19/05/2022	01030222700234	19/05/2022	984023	20/05/2022	44	11/04/2022	20900	0	20900	IMP
X-II	DCTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001367	19/05/2022	01030222700234	19/05/2022	984022	20/05/2022	30	22/11/2022	5872	0	5872	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222001368	19/05/2022	01030222700237	20/05/2022	0103220043	20/05/2022	DIESEL/BPCL/	04/05/2022	1199711	0	1199711	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222001369	19/05/2022	01030222700236	19/05/2022	0103220042	19/05/2022	155851	06/05/2022	366700	0	366700	CORE- STEPS
X-II	VINODKUMAR MOHANLAL JADWANI- BHUSAWAL	PAYMENT THROUGH CIPS	01030222001370	19/05/2022	01030222700236	19/05/2022	0103220042	19/05/2022	155857	06/05/2022	366700	0	366700	CORE- STEPS
X-II	RATAN VISHVAMBHAR AGRAWAL HUF- JALGAON	PAYMENT THROUGH CIPS	01030222001371	19/05/2022	01030222700236	19/05/2022	0103220042	19/05/2022	155858	06/05/2022	366700	0	366700	CORE- STEPS
X-II	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	01030222001373	19/05/2022	01030222700236	19/05/2022	0103220042	19/05/2022	156748	11/05/2022	225700	0	225700	CORE- STEPS
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222001374	19/05/2022	01030222700236	19/05/2022	0103220042	19/05/2022	157202	12/05/2022	211800	0	211800	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030222001375	19/05/2022	01030222700236	19/05/2022	0103220042	19/05/2022	157200	12/05/2022	211800	0	211800	CORE- STEPS

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X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001376	19/05/2022	01030222700235	19/05/2022	0103220042	19/05/2022	40	28/02/2022	171356	0	171356	CORE- STEPS
X-II	TRINITY MATERIAL HANDLING SOLUTIONS PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01030222001377	19/05/2022	01030222700236	19/05/2022	0103220042	19/05/2022	156359	09/05/2022	90300	0	90300	CORE- STEPS
X-II	SANTOSH GULABRAO AHER-NASHIK	PAYMENT THROUGH CIPS	01030222001378	19/05/2022	01030222700236	19/05/2022	0103220042	19/05/2022	156454	10/05/2022	212500	0	212500	CORE- STEPS
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030222001379	19/05/2022	01030222700236	19/05/2022	0103220042	19/05/2022	156453	10/05/2022	212500	0	212500	CORE- STEPS
X-II	ANILKUMAR BAIDYANATH SINGH-NAGPUR	PAYMENT THROUGH CIPS	01030222001380	19/05/2022	01030222700240	20/05/2022	0103220043	20/05/2022	149180	21/03/2022	160700	0	160700	CORE- STEPS
X-II	YOGRAJ CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030222001381	19/05/2022	01030222700240	20/05/2022	0103220043	20/05/2022	149179	21/03/2022	160700	0	160700	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222001382	20/05/2022	01030222700238	20/05/2022	0103220043	20/05/2022	2764	05/05/2022	347884	0	347884	CORE- STEPS
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001383	20/05/2022	01030222700238	20/05/2022	984022	20/05/2022	05	13/05/2022	7945	0	7945	CASH
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	01030222001384	20/05/2022	01030222700238	20/05/2022	984023	20/05/2022	07	17/05/2022	10000	0	10000	IMP
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	01030222001385	20/05/2022	01030222700238	20/05/2022	984023	20/05/2022	07	17/05/2022	9425	0	9425	IMP
X-II	S M ACHEGAON	STATE BANK OF INDIA (IMPREST)	01030222001386	20/05/2022	01030222700238	20/05/2022	984023	20/05/2022	04	18/05/2022	5000	0	5000	IMP
X-II	PREKSHA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01030222001387	20/05/2022	01030222700245	23/05/2022	0103220048	24/05/2022	91/21-22	17/03/2022	77880	1558	76322	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030222001388	20/05/2022	01030222700239	20/05/2022	0103220043	20/05/2022	10109841390140	06/05/2022	4939.48	0.48	4939	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222001389	20/05/2022	01030222700239	20/05/2022	0103220043	20/05/2022	475904940	09/05/2022	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222001390	20/05/2022	01030222700239	20/05/2022	0103220043	20/05/2022	476071743	09/05/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222001391	20/05/2022	01030222700239	20/05/2022	0103220043	20/05/2022	476071744	09/05/2022	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222001392	20/05/2022	01030222700239	20/05/2022	0103220043	20/05/2022	475368782	09/05/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222001393	20/05/2022	01030222700239	20/05/2022	0103220043	20/05/2022	475370359	09/05/2022	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222001394	20/05/2022	01030222700239	20/05/2022	0103220043	20/05/2022	475368781	09/05/2022	482.62	0.62	482	CORE- STEPS
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222001395	20/05/2022	01030222700243	23/05/2022	984028	23/05/2022	NGN/PWAY/IIMPREST	01/05/2022	24430	0	24430	IMP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222001396	20/05/2022	01030222700239	20/05/2022	0103220043	20/05/2022	476073177	09/05/2022	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222001397	20/05/2022	01030222700239	20/05/2022	0103220043	20/05/2022	475898677	09/05/2022	470.82	0.82	470	CORE- STEPS
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030222001398	20/05/2022	01030222700243	23/05/2022	984028	23/05/2022	BILL/YD/BSL	05/05/2022	22682	0	22682	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222001399	20/05/2022	01030222700243	23/05/2022	984028	23/05/2022	1	30/04/2022	26320	0	26320	IMP
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222001400	20/05/2022	01030222700243	23/05/2022	984028	23/05/2022	GE/FUEL/N/BAU/11	14/05/2022	14735	0	14735	IMP
X-II	ATHARVA COMPUTERS	PAYMENT THROUGH CIPS	01030222001401	20/05/2022	01030222700245	23/05/2022	0103220048	24/05/2022	16	19/04/2022	14733	295	14438	CORE- STEPS
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222001402	20/05/2022	01030222700243	23/05/2022	984028	23/05/2022	073	02/04/2022	19703	0	19703	IMP

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X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222001403	20/05/2022	01030222700243	23/05/2022	984028	23/05/2022	28	01/05/2022	29988	0	29988	IMP
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001404	20/05/2022	01030222700243	23/05/2022	984026	23/05/2022	107 Vouchers	20/04/2022	58707	0	58707	CASH
X-II	VIVEK BRIJKISHOR THAKUR-CHANDRAPUR	PAYMENT THROUGH CIPS	01030222001405	20/05/2022	01030222700240	20/05/2022	0103220043	20/05/2022	157450	13/05/2022	76600	0	76600	CORE-STEP S
X-II	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030222001406	20/05/2022	01030222700240	20/05/2022	0103220043	20/05/2022	157449	13/05/2022	76600	0	76600	CORE-STEP S
X-II	MKM AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01030222001407	20/05/2022	01030222700240	20/05/2022	0103220043	20/05/2022	157446	13/05/2022	238700	0	238700	CORE-STEP S
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030222001408	20/05/2022	01030222700240	20/05/2022	0103220043	20/05/2022	157445	13/05/2022	238700	0	238700	CORE-STEP S
X-II	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030222001409	20/05/2022	01030222700240	20/05/2022	0103220043	20/05/2022	157443	13/05/2022	238700	0	238700	CORE-STEP S
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222001410	20/05/2022	01030222700240	20/05/2022	0103220043	20/05/2022	157440	13/05/2022	238700	0	238700	CORE-STEP S
X-II	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030222001411	20/05/2022	01030222700240	20/05/2022	0103220043	20/05/2022	155442	04/05/2022	250300	0	250300	CORE-STEP S
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030222001412	20/05/2022	01030222700276	30/05/2022	0103220054	31/05/2022	43	12/05/2022	24550	491	24059	CORE-STEP S
X-II	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030222001413	20/05/2022	01030222700240	20/05/2022	0103220043	20/05/2022	155440	04/05/2022	250300	0	250300	CORE-STEP S
X-II	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030222001414	20/05/2022	01030222700240	20/05/2022	0103220043	20/05/2022	155736	05/05/2022	549400	0	549400	CORE-STEP S
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222001415	20/05/2022	01030222700240	20/05/2022	0103220043	20/05/2022	156443	10/05/2022	237500	0	237500	CORE-STEP S
X-II	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030222001416	20/05/2022	01030222700240	20/05/2022	0103220043	20/05/2022	156444	10/05/2022	237500	0	237500	CORE-STEP S
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222001417	20/05/2022	01030222700240	20/05/2022	0103220043	20/05/2022	157199	12/05/2022	110100	0	110100	CORE-STEP S
X-II	SHRI RAMA ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222001418	20/05/2022	01030222700240	20/05/2022	0103220043	20/05/2022	157198	12/05/2022	110100	0	110100	CORE-STEP S
X-II	ARIHANT EMPORIUM	PAYMENT THROUGH CIPS	01030222001419	20/05/2022	01030222700245	23/05/2022	0103220048	24/05/2022	3605	02/05/2022	10000	200	9800	CORE-STEP S
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030222001420	20/05/2022	01030222700246	23/05/2022	0103220048	24/05/2022	772348	18/05/2022	7552	0	7552	CORE-STEP S
X-II	SCHILLER HEALTHCARE INDIA PVT LTD	PAYMENT THROUGH CIPS	01030222001421	20/05/2022	01030222700245	23/05/2022	0103220048	24/05/2022	S13479021007555	09/03/2022	15680	14	15666	CORE-STEP S
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222001422	20/05/2022	01030222700245	23/05/2022	0103220048	24/05/2022	PC0021	27/04/2022	6090	116	5974	CORE-STEP S
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222001423	20/05/2022	01030222700245	23/05/2022	0103220048	24/05/2022	PC0005	07/04/2022	5250	100	5150	CORE-STEP S
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222001424	20/05/2022	01030222700245	23/05/2022	0103220048	24/05/2022	PC0006	12/04/2022	5670	108	5562	CORE-STEP S
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001425	20/05/2022	01030222700246	23/05/2022	984029	24/05/2022	773014	17/05/2022	137869	0	137869	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001426	21/05/2022	01030222700242	23/05/2022	984026	23/05/2022	375	25/04/2022	2995	0	2995	CASH
X-II	SSE C&W COACHING COMPLEX BSL	STATE BANK OF INDIA (IMPREST)	01030222001427	21/05/2022	01030222700242	23/05/2022	984028	23/05/2022	571	04/05/2022	6965	0	6965	IMP

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X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001428	21/05/2022	01030222700242	23/05/2022	984026	23/05/2022	252	18/04/2022	9997	0	9997	CASH
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222001429	21/05/2022	01030222700242	23/05/2022	984028	23/05/2022	145	13/04/2022	14756	0	14756	IMP
X-II	CCRC (P) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001430	21/05/2022	01030222700242	23/05/2022	984026	23/05/2022	01	05/05/2022	74290	0	74290	CASH
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222001431	21/05/2022	01030222700242	23/05/2022	984028	23/05/2022	03	20/05/2022	45000	0	45000	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	01030222001432	21/05/2022	01030222700241	23/05/2022	984028	23/05/2022	06	19/05/2022	9746	0	9746	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	01030222001433	21/05/2022	01030222700241	23/05/2022	984028	23/05/2022	07	19/05/2022	9998	0	9998	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	01030222001435	21/05/2022	01030222700241	23/05/2022	984028	23/05/2022	05	19/05/2022	7000	0	7000	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	01030222001436	21/05/2022	01030222700241	23/05/2022	984028	23/05/2022	07	19/05/2022	9986	0	9986	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	01030222001437	21/05/2022	01030222700241	23/05/2022	984028	23/05/2022	07	19/05/2022	10000	0	10000	IMP
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030222001438	21/05/2022	01030222700241	23/05/2022	984028	23/05/2022	15	19/05/2022	27900	0	27900	IMP
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001439	21/05/2022	01030222700241	23/05/2022	984026	23/05/2022	96	19/05/2022	157320	0	157320	CASH
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222001440	23/05/2022	01030222700242	23/05/2022	984028	23/05/2022	5	20/05/2022	2995	0	2995	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030222001441	23/05/2022	01030222700243	23/05/2022	984028	23/05/2022	010300001	19/05/2022	24586	0	24586	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001442	23/05/2022	01030222700247	23/05/2022	0103220047	23/05/2022	1.3182	13/12/2021	5225	0	5225	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001443	23/05/2022	01030222700247	23/05/2022	0103220047	23/05/2022	1.3463	21/12/2021	46722	0	46722	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001444	23/05/2022	01030222700247	23/05/2022	0103220047	23/05/2022	1.3461	08/12/2021	5876	0	5876	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001445	23/05/2022	01030222700247	23/05/2022	0103220047	23/05/2022	1.3360	30/11/2021	7292	0	7292	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001446	23/05/2022	01030222700247	23/05/2022	0103220047	23/05/2022	1.2698	02/11/2021	13107	0	13107	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001447	23/05/2022	01030222700247	23/05/2022	0103220047	23/05/2022	1.2995	10/11/2021	69975	0	69975	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001448	23/05/2022	01030222700247	23/05/2022	0103220047	23/05/2022	1.2996	13/11/2021	89975	0	89975	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001449	23/05/2022	01030222700248	23/05/2022	0103220047	23/05/2022	1.3391	27/12/2021	9927	0	9927	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001450	23/05/2022	01030222700248	23/05/2022	0103220047	23/05/2022	1.3464	14/12/2021	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001451	23/05/2022	01030222700248	23/05/2022	0103220047	23/05/2022	1.3181	13/12/2021	89975	0	89975	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001452	23/05/2022	01030222700255	24/05/2022	0103220049	25/05/2022	1.3437	31/12/2021	5175	0	5175	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030222001455	23/05/2022	01030222700244	23/05/2022	0103220054	31/05/2022	157442	13/05/2022	238700	0	238700	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030222001456	23/05/2022	01030222700249	23/05/2022	0103220050	26/05/2022	30706	14/03/2022	1272	24	1248	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	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030222001457	23/05/2022	01030222700249	23/05/2022	0103220050	26/05/2022	M0024041	15/12/2021	2656	51	2605	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030222001458	23/05/2022	01030222700249	23/05/2022	0103220050	26/05/2022	M0024286	10/02/2022	11839	226	11613	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222001459	23/05/2022	01030222700249	23/05/2022	0103220050	26/05/2022	CR/B/01/26/21-22	31/01/2022	26420	503	25917	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222001460	23/05/2022	01030222700249	23/05/2022	0103220050	26/05/2022	CR/B/12/26/21-22	07/12/2021	13222	252	12970	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	01030222001461	24/05/2022	01030222700257	25/05/2022	0103220050	26/05/2022	21-22/0258	06/01/2022	12617	252	12365	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	01030222001462	24/05/2022	01030222700257	25/05/2022	0103220050	26/05/2022	21-22/0259	06/01/2022	85144	1702	83442	CORE- STEPS
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001463	24/05/2022	01030222700250	24/05/2022	984029	24/05/2022	62	01/04/2022	78660	0	78660	CASH
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222001464	24/05/2022	01030222700250	24/05/2022	984030	24/05/2022	16071	18/04/2022	16000	0	16000	IMP
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001465	24/05/2022	01030222700256	25/05/2022	984033	26/05/2022	13	23/04/2022	24040	0	24040	CASH
X-II	SSE C&W AMI GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001466	24/05/2022	01030222700250	24/05/2022	984029	24/05/2022	01	01/05/2022	5000	0	5000	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001467	24/05/2022	01030222700250	24/05/2022	984029	24/05/2022	447	04/05/2022	14000	0	14000	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	01030222001468	24/05/2022	01030222700257	25/05/2022	0103220050	26/05/2022	21-22/0337	25/02/2022	6162	123	6039	CORE- STEPS
X-II	SR DEE(G) BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222001469	24/05/2022	01030222700256	25/05/2022	984034	26/05/2022	10	23/05/2022	1918	0	1918	IMP
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222001470	24/05/2022	01030222700251	24/05/2022	984030	24/05/2022	HQ/I-14/Genl Imp	10/04/2022	40000	0	40000	IMP
X-II	SR DMO NKRD RLY STN GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222001471	24/05/2022	01030222700251	24/05/2022	984030	24/05/2022	01	26/04/2022	8000	0	8000	IMP
X-II	SR DMO TMW RLY COLONY NKRD NKRD	STATE BANK OF INDIA (IMPREST)	01030222001472	24/05/2022	01030222700251	24/05/2022	984030	24/05/2022	01	27/04/2022	8000	0	8000	IMP
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222001473	24/05/2022	01030222700251	24/05/2022	984030	24/05/2022	C-28/03/22	10/05/2022	20127	0	20127	IMP
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222001474	24/05/2022	01030222700251	24/05/2022	984030	24/05/2022	C-28/02/22	27/04/2022	29913	0	29913	IMP
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001475	24/05/2022	01030222700251	24/05/2022	984029	24/05/2022	2	19/05/2022	15732	0	15732	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001476	24/05/2022	01030222700251	24/05/2022	984029	24/05/2022	18	14/05/2022	19167	0	19167	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001477	24/05/2022	01030222700255	24/05/2022	0103220049	25/05/2022	1.2475	07/10/2021	89975	0	89975	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001478	24/05/2022	01030222700255	24/05/2022	0103220049	25/05/2022	1.2478	07/10/2021	109975	0	109975	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001479	24/05/2022	01030222700255	24/05/2022	0103220049	25/05/2022	1.2441	16/10/2021	24275	0	24275	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001480	24/05/2022	01030222700254	24/05/2022	0103220049	25/05/2022	1.2476	12/10/2021	36987	0	36987	CORE- STEPS

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001481	24/05/2022	01030222700254	24/05/2022	0103220049	25/05/2022	1.2465	19/10/2021	24275	0	24275	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001482	24/05/2022	01030222700254	24/05/2022	0103220049	25/05/2022	1.2248	02/10/2021	24275	0	24275	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001483	24/05/2022	01030222700254	24/05/2022	0103220049	25/05/2022	1.2999	25/11/2021	89975	0	89975	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001484	24/05/2022	01030222700254	24/05/2022	0103220049	25/05/2022	A.2021	27/04/2021	4809	0	4809	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001485	24/05/2022	01030222700254	24/05/2022	0103220049	25/05/2022	09/2021	30/09/2021	9027	0	9027	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	01030222001486	24/05/2022	01030222700253	24/05/2022	0103220049	25/05/2022	09	08/12/2021	30401	0	30401	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	01030222001487	24/05/2022	01030222700253	24/05/2022	0103220049	25/05/2022	13	13/12/2021	1080	0	1080	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	01030222001488	24/05/2022	01030222700253	24/05/2022	0103220049	25/05/2022	12	21/12/2021	23782	0	23782	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	01030222001489	24/05/2022	01030222700253	24/05/2022	0103220049	25/05/2022	10	09/12/2021	9994	0	9994	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	01030222001490	24/05/2022	01030222700253	24/05/2022	0103220049	25/05/2022	11	13/12/2021	6255	0	6255	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	01030222001491	24/05/2022	01030222700253	24/05/2022	0103220049	25/05/2022	08	05/12/2021	23882	0	23882	CORE- STEPS
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001492	24/05/2022	01030222700252	24/05/2022	984029	24/05/2022	53	05/03/2022	2900	0	2900	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001493	24/05/2022	01030222700252	24/05/2022	984029	24/05/2022	39763	23/04/2022	1990	0	1990	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001494	24/05/2022	01030222700252	24/05/2022	984029	24/05/2022	50245	23/04/2022	6000	0	6000	CASH
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030222001495	25/05/2022	01030222700262	25/05/2022	0103220050	26/05/2022	AP00032	13/04/2022	21280	870	20410	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01030222001496	25/05/2022	01030222700262	25/05/2022	0103220050	26/05/2022	D21-22/590	27/01/2022	13641.6	490.6	13151	CORE- STEPS
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	01030222001497	25/05/2022	01030222700262	25/05/2022	0103220050	26/05/2022	IBE03389	10/02/2022	23861.24	142.24	23719	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222001498	25/05/2022	01030222700262	25/05/2022	0103220050	26/05/2022	KE/14884	08/03/2022	7862.4	38.4	7824	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222001499	25/05/2022	01030222700259	25/05/2022	0103220049	25/05/2022	DIESEL/BPCL/	09/05/2022	1427666	0	1427666	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222001500	25/05/2022	01030222700262	25/05/2022	0103220050	26/05/2022	JSI/2897	14/01/2022	19510.4	48.4	19462	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222001501	25/05/2022	01030222700262	25/05/2022	0103220050	26/05/2022	JSI/3039	27/01/2022	19396.16	178.16	19218	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	01030222001502	25/05/2022	01030222700257	25/05/2022	0103220050	26/05/2022	21-22/0353	21/03/2022	37854	757	37097	CORE- STEPS
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	01030222001503	25/05/2022	01030222700258	25/05/2022	984034	26/05/2022	04	20/05/2022	4998	0	4998	IMP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	01030222001504	25/05/2022	01030222700257	25/05/2022	0103220050	26/05/2022	21-22/0355	21/03/2022	75047	1500	73547	CORE- STEPS
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	01030222001505	25/05/2022	01030222700258	25/05/2022	984034	26/05/2022	07	20/05/2022	10000	0	10000	IMP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222001506	25/05/2022	01030222700262	25/05/2022	0103220050	26/05/2022	JSI/3195	09/02/2022	16800	95	16705	CORE- STEPS

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X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	01030222001507	25/05/2022	01030222700258	25/05/2022	984034	26/05/2022	07	20/05/2022	10000	0	10000	IMP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	01030222001508	25/05/2022	01030222700257	25/05/2022	0103220050	26/05/2022	21-22/0354	21/03/2022	109860	2197	107663	CORE- STEPS
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	01030222001509	25/05/2022	01030222700258	25/05/2022	984034	26/05/2022	06	20/05/2022	9746	0	9746	IMP
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222001510	25/05/2022	01030222700256	25/05/2022	984034	26/05/2022	15	23/05/2022	22770	0	22770	IMP
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001511	25/05/2022	01030222700256	25/05/2022	984033	26/05/2022	65	23/05/2022	98280	0	98280	CASH
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222001512	25/05/2022	01030222700256	25/05/2022	984034	26/05/2022	1754	21/04/2022	10000	0	10000	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030222001513	25/05/2022	01030222700256	25/05/2022	984034	26/05/2022	649	03/05/2022	24996	0	24996	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030222001514	25/05/2022	01030222700256	25/05/2022	984034	26/05/2022	1275963	19/05/2022	10085	0	10085	IMP
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001515	25/05/2022	01030222700258	25/05/2022	984033	26/05/2022	1530	05/05/2022	162857	0	162857	CASH
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	01030222001516	25/05/2022	01030222700258	25/05/2022	984034	26/05/2022	06	23/05/2022	10000	0	10000	IMP
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	01030222001517	25/05/2022	01030222700258	25/05/2022	984034	26/05/2022	05	23/05/2022	6905	0	6905	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	01030222001518	25/05/2022	01030222700258	25/05/2022	984034	26/05/2022	09	23/05/2022	9833	0	9833	IMP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222001519	25/05/2022	01030222700262	25/05/2022	0103220050	26/05/2022	JSI/3316	18/02/2022	17097.7	16.7	17081	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222001520	25/05/2022	01030222700262	25/05/2022	0103220050	26/05/2022	Y/1332	13/12/2021	18816	597	18219	CORE- STEPS
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001521	25/05/2022	01030222700261	25/05/2022	984033	26/05/2022	26290	29/03/2022	700	0	700	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001522	25/05/2022	01030222700261	25/05/2022	984033	26/05/2022	2399	09/04/2022	1993	0	1993	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222001523	25/05/2022	01030222700262	25/05/2022	0103220050	26/05/2022	Y/1495	27/01/2022	11911.2	11.2	11900	CORE- STEPS
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001524	25/05/2022	01030222700260	25/05/2022	984031	25/05/2022	792104	09/05/2022	4725	0	4725	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001525	25/05/2022	01030222700260	25/05/2022	984031	25/05/2022	793957	21/05/2022	327645	0	327645	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001526	25/05/2022	01030222700260	25/05/2022	984031	25/05/2022	729175	24/05/2022	341530	0	341530	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222001530	25/05/2022	01030222700262	25/05/2022	0103220050	26/05/2022	Y/1592	15/02/2022	6102.66	6.66	6096	CORE- STEPS
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222001533	25/05/2022	01030222700260	25/05/2022	984032	25/05/2022	762+ 09	02/02/2022	5890	0	5890	IMP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222001534	25/05/2022	01030222700262	25/05/2022	0103220050	26/05/2022	Y/1622	22/02/2022	19712	18	19694	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030222001535	25/05/2022	01030222700263	25/05/2022	0103220050	26/05/2022	MH/21-22/382	04/02/2022	19940.26	18.26	19922	CORE- STEPS

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X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222001536	25/05/2022	01030222700263	25/05/2022	0103220050	26/05/2022	NSI-0784/21-22	14/02/2022	36288	35	36253	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222001537	25/05/2022	01030222700263	25/05/2022	0103220050	26/05/2022	NSI-0785/21-22	14/02/2022	27720	27	27693	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030222001538	25/05/2022	01030222700263	25/05/2022	0103220050	26/05/2022	RTC/21-22/779	10/02/2022	2909.08	3.08	2906	CORE-STEP S
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001539	25/05/2022	01030222700261	25/05/2022	984033	26/05/2022	12	29/04/2022	15540	0	15540	CASH
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222001540	25/05/2022	01030222700263	25/05/2022	0103220050	26/05/2022	ND/21-22/0684	12/02/2022	14248.64	427.64	13821	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222001541	25/05/2022	01030222700263	25/05/2022	0103220050	26/05/2022	JSI/3098	01/02/2022	2553.6	3.6	2550	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222001542	25/05/2022	01030222700263	25/05/2022	0103220050	26/05/2022	JSI/3099	01/02/2022	19476.8	48.8	19428	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222001543	25/05/2022	01030222700263	25/05/2022	0103220050	26/05/2022	J/2945	08/02/2022	8064	168	7896	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222001544	25/05/2022	01030222700263	25/05/2022	0103220050	26/05/2022	Y/1550	08/02/2022	12432	52	12380	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222001545	25/05/2022	01030222700263	25/05/2022	0103220050	26/05/2022	SE-21-22/3317	28/01/2022	6935.04	7.04	6928	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222001546	25/05/2022	01030222700263	25/05/2022	0103220050	26/05/2022	SE-21-22/3391	02/02/2022	38155.3	33.3	38122	CORE-STEP S
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222001549	25/05/2022	01030222700266	26/05/2022	0103220050	26/05/2022	096	17/05/2022	14998	300	14698	CORE-STEP S
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001550	26/05/2022	01030222700268	26/05/2022	984033	26/05/2022	763262	23/05/2022	6000	0	6000	CASH
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222001551	26/05/2022	01030222700268	26/05/2022	0103220050	26/05/2022	RP/22-23/020	12/05/2022	9086	154	8932	CORE-STEP S
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222001552	26/05/2022	01030222700268	26/05/2022	0103220050	26/05/2022	RP/22-23/021	13/05/2022	8201	139	8062	CORE-STEP S
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030222001553	26/05/2022	01030222700268	26/05/2022	0103220050	26/05/2022	GCB/032-04/2022	19/04/2022	14988	299	14689	CORE-STEP S
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030222001554	26/05/2022	01030222700268	26/05/2022	0103220050	26/05/2022	GCB/033-04/2022	19/04/2022	8921	178	8743	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	01030222001555	26/05/2022	01030222700265	26/05/2022	0103220050	26/05/2022	21-22/0382	11/04/2022	35950	719	35231	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	01030222001556	26/05/2022	01030222700265	26/05/2022	0103220050	26/05/2022	21-22/0384	11/04/2022	12554	251	12303	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	01030222001557	26/05/2022	01030222700265	26/05/2022	0103220050	26/05/2022	21-22/0381	11/04/2022	5104	103	5001	CORE-STEP S
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001558	26/05/2022	01030222700267	26/05/2022	984035	27/05/2022	26	25/05/2022	39330	0	39330	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001559	26/05/2022	01030222700267	26/05/2022	984035	27/05/2022	03	25/05/2022	3250	0	3250	CASH
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030222001560	26/05/2022	01030222700267	26/05/2022	984036	27/05/2022	07	24/05/2022	10000	0	10000	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001561	26/05/2022	01030222700267	26/05/2022	984035	27/05/2022	06	24/05/2022	9303	0	9303	CASH
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	01030222001562	26/05/2022	01030222700267	26/05/2022	984036	27/05/2022	07	25/05/2022	10000	0	10000	IMP

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X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	01030222001563	26/05/2022	01030222700267	26/05/2022	984036	27/05/2022	06	25/05/2022	9746	0	9746	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	01030222001564	26/05/2022	01030222700267	26/05/2022	984036	27/05/2022	04	25/05/2022	4993	0	4993	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222001565	26/05/2022	01030222700267	26/05/2022	984036	27/05/2022	06	20/05/2022	8110	0	8110	IMP
X-II	SSE/TRD/MMR	STATE BANK OF INDIA (IMPREST)	01030222001566	26/05/2022	01030222700267	26/05/2022	984036	27/05/2022	OTGAU	14/08/2021	3297	0	3297	IMP
X-II	SSE/TRD/NASIK GENL	STATE BANK OF INDIA (IMPREST)	01030222001567	26/05/2022	01030222700267	26/05/2022	984036	27/05/2022	501	20/04/0022	4996	0	4996	IMP
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001568	26/05/2022	01030222700267	26/05/2022	984035	27/05/2022	146	25/03/2022	15124	0	15124	CASH
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222001569	26/05/2022	01030222700267	26/05/2022	984036	27/05/2022	DRM/Petrol/01	15/05/2022	2000	0	2000	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030222001570	26/05/2022	01030222700269	26/05/2022	0103220050	26/05/2022	BM23271002823410	21/05/2022	10563.6	0.6	10563	CORE-STEP
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030222001571	26/05/2022	01030222700270	26/05/2022	0103220051	27/05/2022	CBS/21-22/127	23/03/2022	14962	254	14708	CORE-STEP
X-II	SACHIN CHANDSHARE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030222001572	26/05/2022	01030222700270	26/05/2022	0103220051	27/05/2022	002	06/05/2022	4725	0	4725	CORE-STEP
X-II	SACHIN CHANDSHARE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030222001573	26/05/2022	01030222700270	26/05/2022	0103220051	27/05/2022	001	25/04/2022	4725	0	4725	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001574	26/05/2022	01030222700272	27/05/2022	0103220051	27/05/2022	369	16/02/2022	23363	0	23363	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001575	26/05/2022	01030222700272	27/05/2022	0103220051	27/05/2022	43	26/04/2022	20663	0	20663	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001576	26/05/2022	01030222700272	27/05/2022	0103220051	27/05/2022	N1/21/22/FEB/028	28/02/2022	3723	0	3723	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001577	26/05/2022	01030222700272	27/05/2022	0103220051	27/05/2022	487	15/03/2022	14264	0	14264	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001578	26/05/2022	01030222700272	27/05/2022	0103220051	27/05/2022	N1/21/22/MAR/031	31/03/2022	11110	0	11110	CORE-STEP
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030222001579	26/05/2022	01030222700271	26/05/2022	0103220051	27/05/2022	AP001649	23/03/2022	19740	1301	18439	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222001580	26/05/2022	01030222700271	26/05/2022	0103220051	27/05/2022	NSI-0853/21-22	22/03/2022	15426.18	15.18	15411	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222001581	26/05/2022	01030222700271	26/05/2022	0103220051	27/05/2022	NSI-0875/21-22	26/03/2022	19701.92	18.92	19683	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222001582	26/05/2022	01030222700271	26/05/2022	0103220051	27/05/2022	NSI-0883/21-22	30/03/2022	19958.4	270.4	19688	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222001583	26/05/2022	01030222700271	26/05/2022	0103220051	27/05/2022	NSI-0884/21-22	30/03/2022	19812.8	18.8	19794	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030222001584	26/05/2022	01030222700271	26/05/2022	0103220051	27/05/2022	RTC/21-22/875	21/03/2022	18816	17	18799	CORE-STEP
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01030222001585	26/05/2022	01030222700271	26/05/2022	0103220051	27/05/2022	SP031621	30/03/2022	14102.02	13.02	14089	CORE-STEP
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	01030222001586	26/05/2022	01030222700271	26/05/2022	0103220051	27/05/2022	VE/21-22/3544	26/03/2022	48300	579	47721	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222001587	26/05/2022	01030222700271	26/05/2022	0103220051	27/05/2022	G/456	26/03/2022	49996.8	615.8	49381	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222001588	26/05/2022	01030222700271	26/05/2022	0103220051	27/05/2022	KE/15764	29/03/2022	24928.84	23.84	24905	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222001589	26/05/2022	01030222700271	26/05/2022	0103220051	27/05/2022	JSI/3588	23/03/2022	19801.6	18.6	19783	CORE-STEP

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X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222001590	26/05/2022	01030222700271	26/05/2022	0103220051	27/05/2022	J/3353	21/03/2022	19574.1	117.1	19457	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001592	27/05/2022	01030222700273	27/05/2022	984045	31/05/2022	PO/729172	20/05/2022	1600	0	1600	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001593	27/05/2022	01030222700273	27/05/2022	984045	31/05/2022	PO/729173	23/05/2022	2000	0	2000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001594	27/05/2022	01030222700273	27/05/2022	984045	31/05/2022	PO/729174	23/05/2022	1600	0	1600	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001595	27/05/2022	01030222700273	27/05/2022	984045	31/05/2022	772430	26/05/2022	770	0	770	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001596	27/05/2022	01030222700274	30/05/2022	984045	31/05/2022	773147	24/05/2022	5580	0	5580	CASH
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	01030222001597	30/05/2022	01030222700275	30/05/2022	984046	31/05/2022	04	26/05/2022	5000	0	5000	IMP
X-II	S M AKOLA	STATE BANK OF INDIA (IMPREST)	01030222001598	30/05/2022	01030222700275	30/05/2022	984046	31/05/2022	07	19/05/2022	6510	0	6510	IMP
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001599	30/05/2022	01030222700275	30/05/2022	984045	31/05/2022	861	05/03/2022	5000	0	5000	CASH
X-II	SSE/TRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001600	30/05/2022	01030222700275	30/05/2022	984045	31/05/2022	2766	01/01/2022	7960	0	7960	CASH
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	01030222001601	30/05/2022	01030222700275	30/05/2022	984046	31/05/2022	1444688	05/05/2022	9944	0	9944	IMP
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001602	30/05/2022	01030222700275	30/05/2022	984045	31/05/2022	433	01/02/2022	9943	0	9943	CASH
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	01030222001603	30/05/2022	01030222700277	30/05/2022	984046	31/05/2022	AK/PW/PETROL/01	06/05/2022	28711	0	28711	IMP
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001604	30/05/2022	01030222700277	30/05/2022	984045	31/05/2022	9 Vouchers	05/05/2022	25000	0	25000	CASH
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	01030222001605	30/05/2022	01030222700277	30/05/2022	984046	31/05/2022	ISD/KNW	23/04/2022	26473	0	26473	IMP
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	01030222001606	30/05/2022	01030222700277	30/05/2022	984046	31/05/2022	223	01/04/2022	3572	0	3572	IMP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001607	30/05/2022	01030222700277	30/05/2022	984045	31/05/2022	0103170009	27/05/2022	24963	0	24963	CASH
X-II	JAY OFFSET	PAYMENT THROUGH CIPS	01030222001610	30/05/2022	01030222700278	30/05/2022	0103220054	31/05/2022	152	29/04/2022	1062	18	1044	CORE- STEPS
X-II	JAY OFFSET	PAYMENT THROUGH CIPS	01030222001611	30/05/2022	01030222700278	30/05/2022	0103220054	31/05/2022	151	29/04/2022	944	16	928	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001612	30/05/2022	01030222700278	30/05/2022	984045	31/05/2022	729176	27/05/2022	27500	0	27500	CASH
X-II	ESKAY PHARMACEUTICALS & SURGICALS	PAYMENT THROUGH CIPS	01030222001614	30/05/2022	01030222700279	30/05/2022	0103220054	31/05/2022	GSR-06245	02/02/2022	49593.6	0.6	49593	CORE- STEPS
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	01030222001617	31/05/2022	01030222700280	31/05/2022	984046	31/05/2022	07	30/05/2022	9996	0	9996	IMP

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X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001619	31/05/2022	01030222700280	31/05/2022	984045	31/05/2022	05	30/05/2022	5000	0	5000	CASH
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	01030222001620	31/05/2022	01030222700280	31/05/2022	984046	31/05/2022	03	27/05/2022	4873	0	4873	IMP
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001621	31/05/2022	01030222700280	31/05/2022	984045	31/05/2022	01	17/01/2022	9500	0	9500	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001622	31/05/2022	01030222700280	31/05/2022	984045	31/05/2022	8	26/05/2022	14240	0	14240	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222001623	31/05/2022	01030222700280	31/05/2022	984046	31/05/2022	1065	25/05/2022	3000	0	3000	IMP
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222001624	31/05/2022	01030222700280	31/05/2022	984046	31/05/2022	4	26/05/2022	3000	0	3000	IMP
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030422000116	05/05/2022	01030422700028	05/05/2022	0103220033	06/05/2022	0118/2021-22	22/03/2022	1331040	36998	1294042	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000117	05/05/2022	01030422700029	05/05/2022	0103220033	06/05/2022	RLY/21-22/2294	10/03/2022	1352506	71409	1281097	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000118	05/05/2022	01030422700027	05/05/2022	0103220033	06/05/2022	RLY/21-22/1653	19/11/2021	615105	20174	594931	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000119	05/05/2022	01030422700027	05/05/2022	0103220033	06/05/2022	RLY/21-22/2185	02/03/2022	132019	8291	123728	CORE-STEP
SBN S	WARPP ENGINEERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030422000120	05/05/2022	01030422700031	06/05/2022	0103220033	06/05/2022	INV2122/3640	09/02/2022	749300	13335	735965	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000121	05/05/2022	01030422700030	05/05/2022	0103220033	06/05/2022	C-21-165	22/03/2022	2256809	40164	2216645	CORE-STEP
SBN S	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030422000122	05/05/2022	01030422700035	06/05/2022	0103220033	06/05/2022	HGI/02/22-23	01/04/2022	10620	9	10611	CORE-STEP
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01030422000123	05/05/2022	01030422700035	06/05/2022	0103220033	06/05/2022	PRP/203/21-22	02/02/2022	11760	353	11407	CORE-STEP
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01030422000124	05/05/2022	01030422700035	06/05/2022	0103220033	06/05/2022	LAX/346/2021-22	12/02/2022	61654	52	61602	CORE-STEP
SBN S	ALBERT FLEXIBLES-FARIDABAD	PAYMENT THROUGH CIPS	01030422000127	05/05/2022	01030422700037	09/05/2022	0103220035	10/05/2022	2021-22/70	24/02/2022	227740	193	227547	CORE-STEP
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422000128	05/05/2022	01030422700034	06/05/2022	0103220033	06/05/2022	CRG212203080234	07/01/2022	481719	8557	473162	CORE-STEP
SBN S	PANCHDEEP SON S-CHANDALI	PAYMENT THROUGH CIPS	01030422000129	06/05/2022	01030422700038	09/05/2022	0103220035	10/05/2022	PS/2021-22/030	21/03/2022	72883.88	0.88	72883	CORE-STEP
SBN S	J K MECHANICALS-BHOPAL	PAYMENT THROUGH CIPS	01030422000130	06/05/2022	01030422700032	06/05/2022	0103220033	06/05/2022	21-22/064	13/03/2022	324264	5771	318493	CORE-STEP
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422000131	06/05/2022	01030422700033	06/05/2022	0103220035	10/05/2022	2381	17/03/2022	164504.98	19379.98	145125	CORE-STEP
SBN S	PANCHDEEP SON S-CHANDALI	PAYMENT THROUGH CIPS	01030422000132	06/05/2022	01030422700038	09/05/2022	0103220035	10/05/2022	PS/2021-22/031	21/03/2022	112808	0	112808	CORE-STEP
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000133	06/05/2022	01030422700035	06/05/2022	0103220033	06/05/2022	832	11/03/2022	23440	20	23420	CORE-STEP
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	01030422000134	06/05/2022	01030422700035	06/05/2022	0103220033	06/05/2022	755	09/12/2021	183260	156	183104	CORE-STEP
SBN S	ASHIDA ELECTRONICS PVT.LTD.-THANE (W)	PAYMENT THROUGH CIPS	01030422000135	06/05/2022	01030422700035	06/05/2022	0103220033	06/05/2022	21-22/308/02389	22/02/2022	428458	7262	421196	CORE-STEP
SBN S	ASHIDA ELECTRONICS PVT.LTD.-THANE (W)	PAYMENT THROUGH CIPS	01030422000136	06/05/2022	01030422700035	06/05/2022	0103220033	06/05/2022	22-23/308/00026	08/04/2022	460000	7797	452203	CORE-STEP
SBN S	ASHIDA ELECTRONICS PVT.LTD.-THANE (W)	PAYMENT THROUGH CIPS	01030422000137	06/05/2022	01030422700035	06/05/2022	0103220033	06/05/2022	22-23/308/00027	08/04/2022	402500	6823	395677	CORE-STEP

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SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000138	06/05/2022	01030422700035	06/05/2022	0103220033	06/05/2022	817	05/03/2022	2350	2	2348	CORE- STEPS
SBN S	EICHER MOTORS LIMITED	PAYMENT THROUGH CIPS	01030422000139	06/05/2022	01030422700046	13/05/2022	0103220039	13/05/2022	2106560264	14/03/2022	1553541	24275	1529266	CORE- STEPS
SBN S	STOXX ENTERPRISES	PAYMENT THROUGH CIPS	01030422000140	06/05/2022	01030422700042	11/05/2022	0103220036	11/05/2022	1051	10/04/2022	9576	0	9576	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030422000141	06/05/2022	01030422700039	10/05/2022	0103220035	10/05/2022	3827	08/02/2022	146025	0	146025	CORE- STEPS
SBN S	SAINATH OVERSEAS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	01030422000142	06/05/2022	01030422700039	10/05/2022	0103220035	10/05/2022	00000034	06/04/2022	15811	0	15811	CORE- STEPS
SBN S	GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED	PAYMENT THROUGH CIPS	01030422000143	06/05/2022	01030422700040	10/05/2022	0103220035	10/05/2022	1000K1111011441	30/10/2021	971000	17341	953659	CORE- STEPS
SBN S	A.DINISHA MARKETING CO-MUMBAI	PAYMENT THROUGH CIPS	01030422000144	09/05/2022	01030422700041	10/05/2022	0103220036	11/05/2022	21/22/2016	26/03/2022	3495500	59246	3436254	CORE- STEPS
SBN S	EXTREAM ENTERPRISES	PAYMENT THROUGH CIPS	01030422000145	09/05/2022	01030422700039	10/05/2022	0103220035	10/05/2022	INV90	29/03/2022	20130	0	20130	CORE- STEPS
SBN S	PACIFIC ENGINEERS	PAYMENT THROUGH CIPS	01030422000146	09/05/2022	01030422700040	10/05/2022	0103220035	10/05/2022	PAC-21/22/0427	23/02/2022	156450	0	156450	CORE- STEPS
SBN S	PLYMOUNT SOLUTIONS Private Limited	PAYMENT THROUGH CIPS	01030422000147	09/05/2022	01030422700039	10/05/2022	0103220035	10/05/2022	18	30/03/2022	105000	0	105000	CORE- STEPS
SBN S	JYOTI DISPLAY PVT LTDNASHIK	PAYMENT THROUGH CIPS	01030422000149	09/05/2022	01030422700040	10/05/2022	0103220035	10/05/2022	JDPL/217/2021-22	11/03/2022	20000	0	20000	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422000150	09/05/2022	01030422700040	10/05/2022	0103220035	10/05/2022	369	19/03/2022	86280	863	85417	CORE- STEPS
SBN S	FUTURE ELECTRONICS	PAYMENT THROUGH CIPS	01030422000151	09/05/2022	01030422700039	10/05/2022	0103220035	10/05/2022	0000577	23/03/2022	24472	0	24472	CORE- STEPS
SBN S	NAND TRADING PRIVATE LIMITEDAHMEDABAD	PAYMENT THROUGH CIPS	01030422000152	09/05/2022	01030422700039	10/05/2022	0103220035	10/05/2022	2122NAND/GUJ715	28/03/2022	206500	0	206500	CORE- STEPS
SBN S	EXTREAM ENTERPRISES	PAYMENT THROUGH CIPS	01030422000153	09/05/2022	01030422700040	10/05/2022	0103220035	10/05/2022	INV89	29/03/2022	25260	0	25260	CORE- STEPS
SBN S	HALCYON TECHNOLOGIES-PUNE	PAYMENT THROUGH CIPS	01030422000154	09/05/2022	01030422700040	10/05/2022	0103220035	10/05/2022	HALC/21-22/209	07/03/2022	118000	2950	115050	CORE- STEPS
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030422000155	09/05/2022	01030422700040	10/05/2022	0103220035	10/05/2022	PTL/P/11/20-21	24/06/2020	280290	83666	196624	CORE- STEPS
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01030422000156	10/05/2022	01030422700043	11/05/2022	0103220037	12/05/2022	RI/222/21-22	02/03/2022	1131856	20144	1111712	CORE- STEPS
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01030422000158	10/05/2022	01030422700042	11/05/2022	0103220036	11/05/2022	EM/2021-22/109	29/08/2021	211680	4422	207258	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030422000161	10/05/2022	01030422700043	11/05/2022	0103220037	12/05/2022	2022-23/27-28	20/04/2022	7966112	141770	7824342	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030422000162	10/05/2022	01030422700042	11/05/2022	0103220036	11/05/2022	GJ2021723403	11/03/2022	558140	9933	548207	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000163	11/05/2022	01030422700042	11/05/2022	0103220036	11/05/2022	2021-22/0116	23/03/2022	8260	289	7971	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000164	11/05/2022	01030422700042	11/05/2022	0103220036	11/05/2022	105	21/03/2022	457840	8148	449692	CORE- STEPS
SBN S	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030422000165	11/05/2022	01030422700044	13/05/2022	0103220038	13/05/2022	SDPL/21-22/39	22/03/2022	953440	16160	937280	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030422000166	11/05/2022	01030422700042	11/05/2022	0103220036	11/05/2022	ST/21-22/119	29/10/2021	122974	105	122869	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030422000169	11/05/2022	01030422700044	13/05/2022	0103220038	13/05/2022	SP057/2021-2022	02/03/2022	77880	66	77814	CORE- STEPS
SBN S	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030422000170	12/05/2022	01030422700045	13/05/2022	0103220039	13/05/2022	GHI/02/22-23	22/04/2022	76720	4987	71733	CORE- STEPS

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SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030422000171	12/05/2022	01030422700046	13/05/2022	0103220039	13/05/2022	GJ2021723438	16/03/2022	479989	8543	471446	CORE- STEPS
SBN S	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01030422000172	12/05/2022	01030422700045	13/05/2022	0103220039	13/05/2022	178	22/03/2022	57324	0	57324	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030422000174	12/05/2022	01030422700045	13/05/2022	0103220039	13/05/2022	3320220100124	11/01/2022	111274	651	110623	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030422000175	12/05/2022	01030422700044	13/05/2022	0103220038	13/05/2022	3320220102166	28/03/2022	192778	164	192614	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000176	12/05/2022	01030422700044	13/05/2022	0103220038	13/05/2022	2022-23/0003	05/04/2022	9282	0	9282	CORE- STEPS
SBN S	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01030422000177	12/05/2022	01030422700044	13/05/2022	0103220038	13/05/2022	JE/G/0001/22-23	01/04/2022	103734	88	103646	CORE- STEPS
SBN S	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01030422000179	12/05/2022	01030422700044	13/05/2022	0103220038	13/05/2022	JE/G/0125/21-22	07/02/2022	1758	2	1756	CORE- STEPS
SBN S	P.K.ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01030422000181	12/05/2022	01030422700044	13/05/2022	0103220038	13/05/2022	PK/22-23/10	12/04/2022	11806	0	11806	CORE- STEPS
SBN S	METAL CRAFT ENGINEERING WORKS-BULANDSHAHR	PAYMENT THROUGH CIPS	01030422000182	12/05/2022	01030422700047	18/05/2022	0103220041	18/05/2022	MCEW/21-22/263	27/01/2022	17472	0	17472	CORE- STEPS
SBN S	VARDHMAN PRINTERS AND SUPPLIERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000185	13/05/2022	01030422700045	13/05/2022	0103220039	13/05/2022	428	25/04/2022	381971	6475	375496	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01030422000186	13/05/2022	01030422700045	13/05/2022	0103220039	13/05/2022	173	11/03/2022	40434	35	40399	CORE- STEPS
SBN S	AEW TECHNOLOGIES LLP-HOWRAH	PAYMENT THROUGH CIPS	01030422000187	13/05/2022	01030422700045	13/05/2022	0103220039	13/05/2022	AEWT/22-23/007	05/04/2022	107043	91	106952	CORE- STEPS
SBN S	ARGO ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01030422000188	13/05/2022	01030422700045	13/05/2022	0103220039	13/05/2022	44032022	26/03/2022	10394	0	10394	CORE- STEPS
SBN S	MYCO ELECTRICALS P LTD-SIRMOUR	PAYMENT THROUGH CIPS	01030422000189	13/05/2022	01030422700046	13/05/2022	0103220039	13/05/2022	17	30/04/2022	9345937	166327	9179610	CORE- STEPS
SBN S	P.K.ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01030422000191	13/05/2022	01030422700045	13/05/2022	0103220039	13/05/2022	PK/22-23/09	12/04/2022	41	0	41	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01030422000192	17/05/2022	01030422700047	18/05/2022	0103220041	18/05/2022	41100010	04/04/2022	245440	208	245232	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030422000195	17/05/2022	01030422700047	18/05/2022	0103220041	18/05/2022	ST/21-22/178	05/02/2022	6558	6	6552	CORE- STEPS
SBN S	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01030422000196	17/05/2022	01030422700047	18/05/2022	0103220041	18/05/2022	AT-184-2122	31/03/2022	283200	5040	278160	CORE- STEPS
SBN S	MJ TRADING-GURGAON	PAYMENT THROUGH CIPS	01030422000197	17/05/2022	01030422700051	19/05/2022	0103220042	19/05/2022	1112	08/03/2022	49560	223	49337	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422000199	18/05/2022	01030422700047	18/05/2022	0103220041	18/05/2022	113/CR	31/03/2022	168787	144	168643	CORE- STEPS
SBN S	ARIHANT ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000200	18/05/2022	01030422700047	18/05/2022	0103220041	18/05/2022	112	09/03/2022	47040	0	47040	CORE- STEPS
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01030422000202	18/05/2022	01030422700047	18/05/2022	0103220041	18/05/2022	99/2021-22	17/02/2022	90270	0	90270	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000203	18/05/2022	01030422700048	18/05/2022	0103220042	19/05/2022	RLY/21-22/2462	31/03/2022	71229	1812	69417	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000204	18/05/2022	01030422700048	18/05/2022	0103220042	19/05/2022	RLY/21-22/2326	11/03/2022	273404	4866	268538	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000205	18/05/2022	01030422700048	18/05/2022	0103220042	19/05/2022	RLY/21-22/2460	31/03/2022	370071	6587	363484	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000206	18/05/2022	01030422700050	19/05/2022	0103220042	19/05/2022	RLY/21-22/2440	28/03/2022	2263545	40629	2222916	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000207	18/05/2022	01030422700048	18/05/2022	0103220042	19/05/2022	RLY/21-22/2436	28/03/2022	892733	16025	876708	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	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000208	18/05/2022	01030422700049	18/05/2022	0103220042	19/05/2022	RLY/21-22/2441	28/03/2022	95721	1719	94002	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000209	18/05/2022	01030422700049	18/05/2022	0103220042	19/05/2022	RLY/21-22/2375	19/03/2022	430553	7729	422824	CORE-STEP S
SBN S	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	01030422000210	18/05/2022	01030422700047	18/05/2022	0103220041	18/05/2022	MG/203	19/03/2022	8777	0	8777	CORE-STEP S
SBN S	ROTOMAG MOTORS AND CONTROLS PRIVATE LIMITED-ANAND	PAYMENT THROUGH CIPS	01030422000211	18/05/2022	01030422700047	18/05/2022	0103220041	18/05/2022	IN2/21/566	18/10/2021	15104	974	14130	CORE-STEP S
SBN S	J.F INFO SYSTEMS - MUMBAI	PAYMENT THROUGH CIPS	01030422000212	18/05/2022	01030422700051	19/05/2022	0103220042	19/05/2022	21-22/MAR/313	28/03/2022	163463	0	163463	CORE-STEP S
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030422000213	18/05/2022	01030422700056	24/05/2022	0103220048	24/05/2022	3933	13/04/2022	79060	0	79060	CORE-STEP S
SBN S	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030422000214	18/05/2022	01030422700056	24/05/2022	0103220048	24/05/2022	H/18	15/04/2022	56400	0	56400	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030422000215	18/05/2022	01030422700051	19/05/2022	0103220042	19/05/2022	LE/001/2022-23	02/05/2022	1185786	21104	1164682	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030422000216	18/05/2022	01030422700051	19/05/2022	0103220042	19/05/2022	LE/008/2022-23	07/05/2022	1244817	22154	1222663	CORE-STEP S
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01030422000219	19/05/2022	01030422700051	19/05/2022	0103220042	19/05/2022	2121501871	31/03/2022	1449483	25797	1423686	CORE-STEP S
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01030422000220	19/05/2022	01030422700053	20/05/2022	0103220043	20/05/2022	2221500030/31	18/04/2022	2191169	38996	2152173	CORE-STEP S
SBN S	VARDHMAN PRINTERS AND SUPPLIERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000221	19/05/2022	01030422700052	20/05/2022	0103220043	20/05/2022	420	04/03/2022	499800	9520	490280	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030422000222	19/05/2022	01030422700052	20/05/2022	0103220043	20/05/2022	3320220102639	15/04/2022	203585	1771	201814	CORE-STEP S
SBN S	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030422000223	20/05/2022	01030422700052	20/05/2022	0103220043	20/05/2022	ST/21-22/221	29/03/2022	254918	4538	250380	CORE-STEP S
SBN S	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030422000225	23/05/2022	01030422700055	23/05/2022	0103220048	24/05/2022	B130	13/04/2022	9520	0	9520	CORE-STEP S
SBN S	BG LI IN ELECTRICALS LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	01030422000226	23/05/2022	01030422700055	23/05/2022	0103220048	24/05/2022	IN2102027688	19/03/2022	370001	6586	363415	CORE-STEP S
SBN S	BG LI IN ELECTRICALS LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	01030422000227	23/05/2022	01030422700055	23/05/2022	0103220048	24/05/2022	IN2102027704	21/03/2022	88266	75	88191	CORE-STEP S
SBN S	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030422000228	23/05/2022	01030422700055	23/05/2022	0103220048	24/05/2022	B3252	11/02/2022	5600	0	5600	CORE-STEP S
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030422000229	23/05/2022	01030422700054	23/05/2022	0103220047	23/05/2022	21-22/237	28/03/2022	472640	7755	464885	CORE-STEP S
SBN S	GFC WELD HOUSE-DELHI	PAYMENT THROUGH CIPS	01030422000231	23/05/2022	01030422700056	24/05/2022	0103220048	24/05/2022	GFC/22-23/043	15/04/2022	97940	1469	96471	CORE-STEP S
SBN S	PRIMESTAR IT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030422000232	23/05/2022	01030422700056	24/05/2022	0103220048	24/05/2022	PSIT21-22/4	04/04/2022	133332	113	133219	CORE-STEP S
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030422000233	23/05/2022	01030422700056	24/05/2022	0103220048	24/05/2022	3932	13/04/2022	54096	0	54096	CORE-STEP S
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030422000234	23/05/2022	01030422700056	24/05/2022	0103220048	24/05/2022	3931	13/04/2022	43660	0	43660	CORE-STEP S
SBN S	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030422000235	23/05/2022	01030422700056	24/05/2022	0103220048	24/05/2022	ME/159	08/03/2022	48100	0	48100	CORE-STEP S
SBN S	OCEAN COMMUNICATION AND SYSTEMSNEW DELHI	PAYMENT THROUGH CIPS	01030422000236	24/05/2022	01030422700057	25/05/2022	0103220050	26/05/2022	GST/2022-23/267	14/04/2022	628350	10650	617700	CORE-STEP S
SBN S	MD ENTERPRISES	PAYMENT THROUGH CIPS	01030422000237	24/05/2022	01030422700057	25/05/2022	0103220050	26/05/2022	MD/NP1/22-23	01/04/2022	8097	0	8097	CORE-STEP S
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01030422000238	24/05/2022	01030422700057	25/05/2022	0103220050	26/05/2022	80/21-22	15/09/2021	10662	0	10662	CORE-STEP S

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SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422000239	24/05/2022	01030422700057	25/05/2022	0103220050	26/05/2022	16	04/05/2022	238614	203	238411	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422000240	24/05/2022	01030422700057	25/05/2022	0103220050	26/05/2022	09	23/04/2022	209804	178	209626	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422000241	24/05/2022	01030422700057	25/05/2022	0103220050	26/05/2022	17	04/05/2022	134124	114	134010	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030422000242	24/05/2022	01030422700057	25/05/2022	0103220050	26/05/2022	3320220101677	16/03/2022	50801	44	50757	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030422000243	25/05/2022	01030422700061	26/05/2022	0103220050	26/05/2022	3952	03/05/2022	72952	0	72952	CORE- STEPS
SBN S	TRADING ENGINEERS	PAYMENT THROUGH CIPS	01030422000244	25/05/2022	01030422700061	26/05/2022	0103220050	26/05/2022	TE/22-23/7	09/04/2022	243750	0	243750	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030422000245	25/05/2022	01030422700061	26/05/2022	0103220050	26/05/2022	9	16/04/2022	74520	0	74520	CORE- STEPS
SBN S	TRADING ENGINEERS	PAYMENT THROUGH CIPS	01030422000246	25/05/2022	01030422700061	26/05/2022	0103220050	26/05/2022	TE/22-23/8	09/04/2022	245000	0	245000	CORE- STEPS
SBN S	Realwater	PAYMENT THROUGH CIPS	01030422000247	25/05/2022	01030422700061	26/05/2022	0103220050	26/05/2022	409	07/04/2022	68000	0	68000	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000248	25/05/2022	01030422700061	26/05/2022	0103220050	26/05/2022	387	30/04/2022	229600	0	229600	CORE- STEPS
SBN S	AMIT ENGINEERING WORKS-BARODA	PAYMENT THROUGH CIPS	01030422000250	26/05/2022	01030422700059	26/05/2022	0103220050	26/05/2022	AEW/21-22/69	17/02/2022	3320520	59094	3261426	CORE- STEPS
SBN S	AMIT ENGINEERING WORKS-BARODA	PAYMENT THROUGH CIPS	01030422000251	26/05/2022	01030422700060	26/05/2022	0103220050	26/05/2022	AEW/21-22/68	17/02/2022	997248	85189	912059	CORE- STEPS
SBN S	ESKAY WHEELZ N RIMS	PAYMENT THROUGH CIPS	01030422000252	26/05/2022	01030422700061	26/05/2022	0103220050	26/05/2022	INV/2022-23/069	12/04/2022	19500	0	19500	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422000254	26/05/2022	01030422700061	26/05/2022	0103220050	26/05/2022	371	26/04/2022	122250	0	122250	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000255	26/05/2022	01030422700058	26/05/2022	0103220051	27/05/2022	RLY/21-22/2239	07/03/2022	149098	2654	146444	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000256	26/05/2022	01030422700058	26/05/2022	0103220051	27/05/2022	RLY/21-22/2296	10/03/2022	130626	2325	128301	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000257	26/05/2022	01030422700058	26/05/2022	0103220051	27/05/2022	RLY/21-22/2327	11/03/2022	27226	485	26741	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000258	26/05/2022	01030422700058	26/05/2022	0103220051	27/05/2022	RLY/21-22/2281	10/03/2022	105605	1879	103726	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000259	26/05/2022	01030422700058	26/05/2022	0103220051	27/05/2022	RLY/21-22/2288	10/03/2022	136245.72	9918.72	126327	CORE- STEPS
SBN S	DHARAM AGENCIES	PAYMENT THROUGH CIPS	01030422000260	26/05/2022	01030422700061	26/05/2022	0103220050	26/05/2022	DA/021	27/04/2022	138900	0	138900	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000261	26/05/2022	01030422700058	26/05/2022	0103220051	27/05/2022	RLY/21-22/2285	10/03/2022	490195	13626	476569	CORE- STEPS
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030422000272	27/05/2022	01030422700062	28/05/2022	0103220054	31/05/2022	VIPL/G/21-22/118	15/03/2022	1363026	24258	1338768	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000273	27/05/2022	01030422700063	28/05/2022	0103220054	31/05/2022	RLY/21-22/2446	28/03/2022	1046452	18624	1027828	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030422000274	27/05/2022	01030422700064	28/05/2022	0103220054	31/05/2022	SCDGST/2680/2122	31/03/2022	1571137	26243	1544894	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000275	27/05/2022	01030422700065	28/05/2022	0103220054	31/05/2022	RLY/21-22/2438	28/03/2022	1073476	19105	1054371	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000284	28/05/2022	01030422700066	30/05/2022	0103220054	31/05/2022	RLY/21-22/2458	31/03/2022	185035	3294	181741	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000285	28/05/2022	01030422700066	30/05/2022	0103220054	31/05/2022	RLY/22-23/0084	21/04/2022	199974	3559	196415	CORE- STEPS

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000286	28/05/2022	01030422700066	30/05/2022	0103220054	31/05/2022	RLY/22-23/0017	06/04/2022	163382	2908	160474	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000287	28/05/2022	01030422700066	30/05/2022	0103220054	31/05/2022	RLY/22-23/0015	06/04/2022	37790	673	37117	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000288	28/05/2022	01030422700066	30/05/2022	0103220054	31/05/2022	RLY/21-22/2463	31/03/2022	47860	1571	46289	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000289	28/05/2022	01030422700066	30/05/2022	0103220054	31/05/2022	RLY/22-23/0076	18/04/2022	69412	2971	66441	CORE-STEP S
BKS	SATISH G BAGRE	PAYMENT THROUGH CIPS	01031022000018	04/05/2022	01031022700006	04/05/2022	0103220032	05/05/2022	283959	20/04/2022	141847	0	141847	CORE-STEP S
BKS	A B LODHA-NASHIK	PAYMENT THROUGH CIPS	01031022000019	04/05/2022	01031022700006	04/05/2022	0103220032	05/05/2022	283960	20/04/2022	157824	0	157824	CORE-STEP S
BKS	RANJANA ENTERPRISES BELAPUR	PAYMENT THROUGH CIPS	01031022000020	04/05/2022	01031022700007	04/05/2022	0103220032	05/05/2022	280471	27/04/2022	48700	0	48700	CORE-STEP S
BKS	RANJANA ENTERPRISES BELAPUR	PAYMENT THROUGH CIPS	01031022000021	04/05/2022	01031022700007	04/05/2022	0103220032	05/05/2022	280470	27/04/2022	81200	0	81200	CORE-STEP S
BKS	AQIL KHAN BASHIR KHAN	PAYMENT THROUGH CIPS	01031022000022	04/05/2022	01031022700007	04/05/2022	0103220032	05/05/2022	280473	27/04/2022	187700	0	187700	CORE-STEP S
BKS	AQIL KHAN BASHIR KHAN	PAYMENT THROUGH CIPS	01031022000023	04/05/2022	01031022700007	04/05/2022	0103220032	05/05/2022	280472	27/04/2022	242700	0	242700	CORE-STEP S
BKS	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031022000024	04/05/2022	01031022700008	04/05/2022	984001	05/05/2022	792301	02/05/2022	500	0	500	CASH
BKS	AXEN(W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031022000025	19/05/2022	01031022700009	19/05/2022	984022	20/05/2022	429305	11/05/2022	15000	0	15000	CASH
BKS	LAXMANSINGH HIRASINGH TOMAR(THAKUR) PROP. SARKAR SAILANI AGENCY	PAYMENT THROUGH CIPS	01031022000026	23/05/2022	01031022700010	23/05/2022	0103220047	23/05/2022	280474	19/05/2022	25000	0	25000	CORE-STEP S
BKS	ANAS CORNER CAFE (PROP SK HASEENA)	PAYMENT THROUGH CIPS	01031022000027	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284836	24/05/2022	22800	0	22800	CORE-STEP S
BKS	FABULOUS FOODS	PAYMENT THROUGH CIPS	01031022000028	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284837	24/05/2022	22800	0	22800	CORE-STEP S
BKS	PUNAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01031022000029	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284838	24/05/2022	22800	0	22800	CORE-STEP S
BKS	RADHIKA FOOD AND DAIRY SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01031022000030	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284839	24/05/2022	22800	0	22800	CORE-STEP S
BKS	SHUBHAM TRADERSDEORIA	PAYMENT THROUGH CIPS	01031022000031	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284835	24/05/2022	33800	0	33800	CORE-STEP S
BKS	SAI CHINTAN AND ASSOCIATES (PROP PAYAL VERMA)	PAYMENT THROUGH CIPS	01031022000032	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284841	24/05/2022	22800	0	22800	CORE-STEP S
BKS	ANAS CORNER CAFE (PROP SK HASEENA)	PAYMENT THROUGH CIPS	01031022000033	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284844	24/05/2022	21000	0	21000	CORE-STEP S
BKS	MADRAS BAKERY	PAYMENT THROUGH CIPS	01031022000034	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284845	24/05/2022	21000	0	21000	CORE-STEP S
BKS	N A ASSOCIATES	PAYMENT THROUGH CIPS	01031022000035	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284846	24/05/2022	21000	0	21000	CORE-STEP S
BKS	RAM KRISHNA HOME (PROP- VIJAY KUMARI RAJAWAT)	PAYMENT THROUGH CIPS	01031022000036	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284847	24/05/2022	21000	0	21000	CORE-STEP S
BKS	SUKESH PRASADSIWAN	PAYMENT THROUGH CIPS	01031022000037	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284848	24/05/2022	21000	0	21000	CORE-STEP S
BKS	UNITY ENTERPRISES	PAYMENT THROUGH CIPS	01031022000038	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284849	24/05/2022	21000	0	21000	CORE-STEP S
BKS	ALISHAN ENTERPRISESPUNE	PAYMENT THROUGH CIPS	01031022000039	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284831	24/05/2022	33800	0	33800	CORE-STEP S

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BKS	KAVITA ENTERPRISESBHUSAWAL	PAYMENT THROUGH CIPS	01031022000040	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284832	24/05/2022	33800	0	33800	CORE- STEPS
BKS	NIYATI ANNAPURNA CATERING AND KHANAWAL	PAYMENT THROUGH CIPS	01031022000041	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284833	24/05/2022	33800	0	33800	CORE- STEPS
BKS	MS AMBER FOODS	PAYMENT THROUGH CIPS	01031022000042	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284830	24/05/2022	33800	0	33800	CORE- STEPS
BKS	ALISHAN ENTERPRISESPUNE	PAYMENT THROUGH CIPS	01031022000043	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284828	24/05/2022	33800	0	33800	CORE- STEPS
BKS	ORIGIN-MUMBAI SUBURBAN	PAYMENT THROUGH CIPS	01031022000044	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284829	24/05/2022	33800	0	33800	CORE- STEPS
BKS	KAVITA ENTERPRISESBHUSAWAL	PAYMENT THROUGH CIPS	01031022000045	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284843	24/05/2022	22800	0	22800	CORE- STEPS
BKS	RAM KRISHNA HOME (PROP- VIJAY KUMARI RAJAWAT)	PAYMENT THROUGH CIPS	01031022000046	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284842	24/05/2022	22800	0	22800	CORE- STEPS
BKS	PUNAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01031022000047	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284834	24/05/2022	33800	0	33800	CORE- STEPS
BKS	RAM KRISHNA HOME (PROP- VIJAY KUMARI RAJAWAT)	PAYMENT THROUGH CIPS	01031022000048	27/05/2022	01031022700011	27/05/2022	0103220052	30/05/2022	284840	24/05/2022	22800	0	22800	CORE- STEPS

