

**BILL STATUS OF BHUSAWAL\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	J P KHOSLA	PAYMENT THROUGH CIPS	01030122001364	01/06/2022	01030122700606	01/06/2022	0103220055	01/06/2022	284398	26/05/2022	3991322	0	3991322	CORE- STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	01030122001365	01/06/2022	01030122700607	01/06/2022	0103220055	01/06/2022	284397	26/05/2022	4057837	0	4057837	CORE- STEPS
X-I	LAXMI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122001366	01/06/2022	01030122700616	01/06/2022	0103220057	02/06/2022	21-22-02	06/05/2022	441315	16864	424451	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122001367	01/06/2022	01030122700608	01/06/2022	0103220057	02/06/2022	B/1007785/13	20/05/2022	42785.99	1629.99	41156	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122001368	01/06/2022	01030122700609	01/06/2022	0103220057	02/06/2022	B/1076684/12	20/05/2022	45786	1745	44041	CORE- STEPS
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	01030122001370	01/06/2022	01030122700610	01/06/2022	0103220057	02/06/2022	27SER/21-22/442	14/02/2022	347641.92	12895.92	334746	CORE- STEPS
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	01030122001371	01/06/2022	01030122700611	01/06/2022	0103220057	02/06/2022	27SER/21-22/435	10/02/2022	57939.96	2191.96	55748	CORE- STEPS
X-I	MILIND P MUDAWADKAR-DHULE	PAYMENT THROUGH CIPS	01030122001373	01/06/2022	01030122700666	07/06/2022	0103220062	08/06/2022	TC/GS/02	09/05/2022	485245	33516	451729	CORE- STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01030122001374	01/06/2022	01030122700617	01/06/2022	0103220057	02/06/2022	NTJ-CSNS-03	21/05/2022	3130807	337730	2793077	CORE- STEPS
X-I	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01030122001375	01/06/2022	01030122700613	01/06/2022	0103220057	02/06/2022	02	28/04/2022	1952502.5	191116.5	1761386	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD- PUNE	PAYMENT THROUGH CIPS	01030122001376	01/06/2022	01030122700612	01/06/2022	0103220057	02/06/2022	LC-817/21-22	21/03/2022	783942.73	76003.73	707939	CORE- STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030122001377	01/06/2022	01030122700614	01/06/2022	0103220057	02/06/2022	BSL/EOT/04	02/05/2022	210780.94	20435.94	190345	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY- KHANDWA	PAYMENT THROUGH CIPS	01030122001378	01/06/2022	01030122700615	01/06/2022	0103220057	02/06/2022	08	09/05/2022	1458962	165827	1293135	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01030122001379	01/06/2022	01030122700618	01/06/2022	0103220057	02/06/2022	034/21-22	31/03/2022	384379	30208	354171	CORE- STEPS
X-I	RV ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122001380	01/06/2022	01030122700619	01/06/2022	0103220057	02/06/2022	04	27/05/2022	1317827	90831	1226996	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030122001381	01/06/2022	01030122700620	01/06/2022	0103220057	02/06/2022	06/22-23	30/05/2022	2293162.68	435695.68	1857467	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	01030122001382	01/06/2022	01030122700621	01/06/2022	0103220057	02/06/2022	18	24/05/2022	1543917	58498	1485419	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122001383	01/06/2022	01030122700622	01/06/2022	0103220061	07/06/2022	01/2022-23	28/04/2022	490709	48070	442639	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122001384	01/06/2022	01030122700622	01/06/2022	0103220061	07/06/2022	45/2021-22	30/03/2022	353293	13425	339868	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122001385	01/06/2022	01030122700622	01/06/2022	0103220061	07/06/2022	03/2022-23	02/05/2022	134999	7761	127238	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122001386	01/06/2022	01030122700622	01/06/2022	0103220061	07/06/2022	02/2022-23	02/05/2022	325002	31854	293148	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122001387	01/06/2022	01030122700623	01/06/2022	0103220057	02/06/2022	2020-21/38	12/05/2022	494854	48476	446378	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122001388	01/06/2022	01030122700623	01/06/2022	0103220057	02/06/2022	2020-21/36	12/05/2022	497772	48761	449011	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122001389	01/06/2022	01030122700623	01/06/2022	0103220057	02/06/2022	2020-21/35	12/05/2022	85777	8617	77160	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122001390	01/06/2022	01030122700623	01/06/2022	0103220057	02/06/2022	2020-21/37	12/05/2022	496112	48599	447513	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122001391	02/06/2022	01030122700624	02/06/2022	0103220057	02/06/2022	NMWC/28050015	25/04/2022	154000	7150	146850	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	01030122001392	02/06/2022	01030122700629	02/06/2022	0103220058	03/06/2022	09	23/05/2022	169074	6652	162422	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	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030122001393	02/06/2022	01030122700625	02/06/2022	0103220058	03/06/2022	09	23/05/2022	11132	378	10754	CORE- STEPS
X-I	LUX CONTROL SYSTEM OF NASHIK	PAYMENT THROUGH CIPS	01030122001394	02/06/2022	01030122700626	02/06/2022	0103220058	03/06/2022	2204006	18/05/2022	244591	12520	232071	CORE- STEPS
X-I	GRAVITY INFRATECH-BHOPAL	PAYMENT THROUGH CIPS	01030122001395	02/06/2022	01030122700627	02/06/2022	0103220058	03/06/2022	GI/Nepa/02	26/05/2022	1248216.44	122197.44	1126019	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE- JALGAON	PAYMENT THROUGH CIPS	01030122001396	02/06/2022	01030122700628	02/06/2022	0103220058	03/06/2022	0097/712	07/05/2022	59209.83	2361.83	56848	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030122001397	02/06/2022	01030122700630	02/06/2022	0103220058	03/06/2022	39	27/05/2022	103500	3943	99557	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122001398	02/06/2022	01030122700644	03/06/2022	0103220059	03/06/2022	CR/BSL/0063/1	26/05/2022	6387082	625073	5762009	CORE- STEPS
X-I	NEHA DEEPAK PATHAK-AURANGABAD	PAYMENT THROUGH CIPS	01030122001399	02/06/2022	01030122700640	03/06/2022	0103220058	03/06/2022	Deepak-2022-02	31/05/2022	118061.69	11912.69	106149	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030122001400	02/06/2022	01030122700639	02/06/2022	0103220058	03/06/2022	069	31/03/2022	2665245	255298	2409947	CORE- STEPS
X-I	CENTAAC CORPORATION	PAYMENT THROUGH CIPS	01030122001401	02/06/2022	01030122700631	02/06/2022	0103220058	03/06/2022	CC/22-23/008	19/05/2022	340050	11528	328522	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122001402	02/06/2022	01030122700632	02/06/2022	0103220058	03/06/2022	9358	28/05/2022	491470	18657	472813	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122001403	02/06/2022	01030122700633	02/06/2022	0103220058	03/06/2022	INV-151	17/05/2022	54000	2058	51942	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122001404	02/06/2022	01030122700634	02/06/2022	0103220058	03/06/2022	B/1516876/7	19/05/2022	61400	2632	58768	CORE- STEPS
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	01030122001405	02/06/2022	01030122700635	02/06/2022	0103220058	03/06/2022	01	18/04/2022	74880	2833	72047	CORE- STEPS
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	01030122001406	02/06/2022	01030122700636	02/06/2022	0103220058	03/06/2022	02	20/05/2022	72325	2743	69582	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122001407	02/06/2022	01030122700637	02/06/2022	0103220058	03/06/2022	INV-145	30/04/2022	64000	2439	61561	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122001408	02/06/2022	01030122700641	03/06/2022	0103220058	03/06/2022	GEM-TRD-NPNR-01	09/05/2022	53498.55	2038.55	51460	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122001409	02/06/2022	01030122700638	02/06/2022	0103220062	08/06/2022	2021/22/32	04/05/2022	68798	2621	66177	CORE- STEPS
X-I	MSED CO LTD BDNRA HT ASD	PAYMENT THROUGH CIPS	01030122001411	03/06/2022	01030122700642	03/06/2022	0103220058	03/06/2022	082308	03/05/2022	418900	0	418900	CORE- STEPS
X-I	MSED COTD AKOLI HT ASD	PAYMENT THROUGH CIPS	01030122001412	03/06/2022	01030122700642	03/06/2022	0103220058	03/06/2022	082312	03/05/2022	21400	0	21400	CORE- STEPS
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030122001413	03/06/2022	01030122700654	06/06/2022	0103220061	07/06/2022	OPM/2022-23/04	23/04/2022	4363345	470668	3892677	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01030122001414	03/06/2022	01030122700643	03/06/2022	0103220059	03/06/2022	280231	02/06/2022	2600712	0	2600712	CORE- STEPS
X-I	JHA CONSTRUCTION PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030122001415	03/06/2022	01030122700645	03/06/2022	0103220060	06/06/2022	JCPL2122IN04	02/06/2022	2640132	258407	2381725	CORE- STEPS
X-I	KAVITESH SOLUTIONS PRIVATE LIMITED- BHUSAWAL	PAYMENT THROUGH CIPS	01030122001416	03/06/2022	01030122700646	03/06/2022	0103220060	06/06/2022	01/2022	18/05/2022	220992	21677	199315	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122001418	06/06/2022	01030122700650	06/06/2022	0103220060	06/06/2022	BAU/ICC/BILL/20T	15/04/2022	331341.07	29537.07	301804	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122001419	06/06/2022	01030122700647	06/06/2022	0103220060	06/06/2022	022914	02/06/2022	228540	0	228540	CORE- STEPS
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	01030122001420	06/06/2022	01030122700651	06/06/2022	0103220060	06/06/2022	8	26/05/2022	377265	13990	363275	CORE- STEPS
X-I	BAVISKAR ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	01030122001421	06/06/2022	01030122700664	07/06/2022	0103220061	07/06/2022	05/2022-2023	01/06/2022	551462	61213	490249	CORE- STEPS

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X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030122001422	06/06/2022	01030122700648	06/06/2022	0103220060	06/06/2022	090706	02/06/2022	2371450	0	2371450	CORE- STEPS
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030122001423	06/06/2022	01030122700648	06/06/2022	0103220060	06/06/2022	090716	02/06/2022	304060	0	304060	CORE- STEPS
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030122001424	06/06/2022	01030122700648	06/06/2022	0103220060	06/06/2022	090702	02/06/2022	415380	0	415380	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122001425	06/06/2022	01030122700648	06/06/2022	0103220060	06/06/2022	082541	02/06/2022	925800	0	925800	CORE- STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122001426	06/06/2022	01030122700648	06/06/2022	0103220060	06/06/2022	082555	02/06/2022	203690	0	203690	CORE- STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030122001427	06/06/2022	01030122700648	06/06/2022	0103220060	06/06/2022	082545	02/06/2022	63200	0	63200	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122001429	06/06/2022	01030122700649	06/06/2022	0103220060	06/06/2022	022951	05/06/2022	735620	0	735620	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030122001430	06/06/2022	01030122700652	06/06/2022	0103220061	07/06/2022	022955	05/06/2022	323990	0	323990	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030122001431	06/06/2022	01030122700652	06/06/2022	0103220061	07/06/2022	082580	04/06/2022	135960	0	135960	CORE- STEPS
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030122001432	06/06/2022	01030122700653	06/06/2022	0103220061	07/06/2022	340754	04/06/2022	43070	0	43070	CORE- STEPS
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030122001433	06/06/2022	01030122700653	06/06/2022	0103220061	07/06/2022	340749	04/06/2022	174950	0	174950	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030122001434	06/06/2022	01030122700653	06/06/2022	0103220061	07/06/2022	323024	04/06/2022	37200	0	37200	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030122001435	06/06/2022	01030122700653	06/06/2022	0103220061	07/06/2022	351122	04/06/2022	46150	0	46150	CORE- STEPS
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01030122001436	06/06/2022	01030122700655	06/06/2022	0103220061	07/06/2022	15021481029	24/12/2021	490207.73	16617.73	473590	CORE- STEPS
X-I	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030122001437	06/06/2022	01030122700656	06/06/2022	0103220061	07/06/2022	003	13/04/2022	719928	24405	695523	CORE- STEPS
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	01030122001438	06/06/2022	01030122700657	06/06/2022	0103220061	07/06/2022	280232	03/06/2022	1857831	0	1857831	CORE- STEPS
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01030122001439	06/06/2022	01030122700655	06/06/2022	0103220061	07/06/2022	15021481027	24/12/2021	549026.98	18611.98	530415	CORE- STEPS
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01030122001440	06/06/2022	01030122700655	06/06/2022	0103220061	07/06/2022	15021481030	24/12/2021	693339.01	23504.01	669835	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030122001441	06/06/2022	01030122700658	06/06/2022	0103220061	07/06/2022	284622	01/06/2022	52600	0	52600	CORE- STEPS
X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	01030122001445	06/06/2022	01030122700670	07/06/2022	0103220062	08/06/2022	04/2022	17/05/2022	114648	4368	110280	CORE- STEPS
X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	01030122001446	06/06/2022	01030122700660	06/06/2022	0103220061	07/06/2022	05/2022	14/05/2022	116569.98	4253.98	112316	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030122001447	06/06/2022	01030122700661	06/06/2022	0103220061	07/06/2022	C/Dec-Feb/05	19/03/2022	75699.99	2883.99	72816	CORE- STEPS
X-I	MANOHAR PITAMBER-JALGAON	PAYMENT THROUGH CIPS	01030122001448	06/06/2022	01030122700662	07/06/2022	0103220061	07/06/2022	N-19-F	11/04/2022	795295	80111	715184	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030122001449	06/06/2022	01030122700663	07/06/2022	0103220061	07/06/2022	C/Feb-Apr/06	03/05/2022	75699.99	2883.99	72816	CORE- STEPS
X-I	M/S SITARAM ENGINEERING WORKS.	PAYMENT THROUGH CIPS	01030122001450	07/06/2022	01030122700665	07/06/2022	0103220061	07/06/2022	284711	06/06/2022	1156170	0	1156170	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030122001451	07/06/2022	01030122700672	07/06/2022	0103220062	08/06/2022	6	27/05/2022	1564911.95	153137.95	1411774	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030122001452	07/06/2022	01030122700673	07/06/2022	0103220062	08/06/2022	786/PE/MS/003	03/06/2022	12901181	1262524	11638657	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	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030122001453	07/06/2022	01030122700667	07/06/2022	0103220062	08/06/2022	20220074	14/04/2022	1999156	69368	1929788	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030122001454	07/06/2022	01030122700668	07/06/2022	0103220062	08/06/2022	06-23-2017	04/05/2022	1383281	51162	1332119	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122001455	07/06/2022	01030122700669	07/06/2022	0103220062	08/06/2022	21	06/06/2022	480427	18239	462188	CORE- STEPS
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	01030122001456	07/06/2022	01030122700671	07/06/2022	0103220062	08/06/2022	10	27/05/2022	656568	24310	632258	CORE- STEPS
X-I	SHARMA ELECTRICALS-HATHRAS.	PAYMENT THROUGH CIPS	01030122001457	07/06/2022	01030122700674	07/06/2022	0103220062	08/06/2022	Se-06-2022-23	02/06/2022	1337245.88	47808.88	1289437	CORE- STEPS
X-I	JAYANT INFRATECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030122001458	07/06/2022	01030122700686	08/06/2022	0103220062	08/06/2022	25-19-04	06/06/2022	1066495	40425	1026070	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030122001460	08/06/2022	01030122700675	08/06/2022	0103220062	08/06/2022	550013	06/06/2022	792940	0	792940	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030122001461	08/06/2022	01030122700676	08/06/2022	0103220062	08/06/2022	305836	04/06/2022	17430	0	17430	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030122001462	08/06/2022	01030122700676	08/06/2022	0103220062	08/06/2022	316326	04/06/2022	450	0	450	CORE- STEPS
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	01030122001463	08/06/2022	01030122700676	08/06/2022	0103220062	08/06/2022	316328	04/06/2022	15040	0	15040	CORE- STEPS
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030122001464	08/06/2022	01030122700676	08/06/2022	0103220062	08/06/2022	400777	06/06/2022	5320	0	5320	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030122001465	08/06/2022	01030122700676	08/06/2022	0103220062	08/06/2022	316291	04/06/2022	58550	0	58550	CORE- STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030122001466	08/06/2022	01030122700676	08/06/2022	0103220062	08/06/2022	409043	06/06/2022	70170	0	70170	CORE- STEPS
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030122001467	08/06/2022	01030122700676	08/06/2022	0103220062	08/06/2022	322940	04/06/2022	12576	0	12576	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030122001468	08/06/2022	01030122700676	08/06/2022	0103220062	08/06/2022	329866	04/06/2022	123330	0	123330	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030122001469	08/06/2022	01030122700676	08/06/2022	0103220062	08/06/2022	296812	04/06/2022	7368	0	7368	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030122001470	08/06/2022	01030122700676	08/06/2022	0103220062	08/06/2022	412367	06/06/2022	747	0	747	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030122001471	08/06/2022	01030122700676	08/06/2022	0103220062	08/06/2022	370280	06/06/2022	5250	0	5250	CORE- STEPS
X-I	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030122001472	08/06/2022	01030122700677	08/06/2022	0103220062	08/06/2022	CPG/02/22-23	07/06/2022	10805398	1057436	9747962	CORE- STEPS
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	01030122001473	08/06/2022	01030122700687	08/06/2022	0103220063	09/06/2022	284563	07/06/2022	1285312	0	1285312	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030122001474	08/06/2022	01030122700679	08/06/2022	0103220062	08/06/2022	AC010	01/06/2022	38999.91	1485.91	37514	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	01030122001475	08/06/2022	01030122700678	08/06/2022	984061	08/06/2022	PO.N.675427	08/06/2022	1485419	0	1485419	BANK CHEQUE
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030122001476	08/06/2022	01030122700680	08/06/2022	0103220062	08/06/2022	22	30/05/2022	41099.99	1565.99	39534	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122001477	08/06/2022	01030122700683	08/06/2022	0103220062	08/06/2022	V/IJ/GST/22-23/16	07/06/2022	2374327	158478	2215849	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	01030122001478	08/06/2022	01030122700681	08/06/2022	0103220062	08/06/2022	13	01/06/2022	35786	1364	34422	CORE- STEPS
X-I	TRIO ENTERPRISESVADODARA	PAYMENT THROUGH CIPS	01030122001479	08/06/2022	01030122700682	08/06/2022	0103220062	08/06/2022	011/22-23	18/05/2022	287719	90107	197612	CORE- STEPS

**BILL STATUS OF BHUSAWAL\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030122001480	08/06/2022	01030122700684	08/06/2022	0103220062	08/06/2022	18	06/06/2022	13359401	639393	12720008	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030122001481	08/06/2022	01030122700685	08/06/2022	0103220062	08/06/2022	19	06/06/2022	23167651	2498848	20668803	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030122001482	08/06/2022	01030122700688	08/06/2022	0103220063	09/06/2022	K/10/KNW/201	30/04/2022	2121385	189642	1931743	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030122001483	08/06/2022	01030122700699	09/06/2022	0103220063	09/06/2022	RA/06/JAL/21/ 22	04/06/2022	766451.49	92954.49	673497	CORE- STEPS
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	01030122001484	08/06/2022	01030122700694	08/06/2022	0103220063	09/06/2022	TRO/BSL/S/19/ 10	07/06/2022	1078550.67	203813.67	874737	CORE- STEPS
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	01030122001485	08/06/2022	01030122700708	09/06/2022	0103220064	10/06/2022	MMR-Sand-06	30/05/2022	568009.95	21222.95	546787	CORE- STEPS
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	01030122001486	08/06/2022	01030122700689	08/06/2022	0103220063	09/06/2022	PG/BSL/20- 21/08	31/05/2022	73998	2819	71179	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122001487	08/06/2022	01030122700690	08/06/2022	0103220063	09/06/2022	INV-149	05/05/2022	49000	1867	47133	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122001488	08/06/2022	01030122700691	08/06/2022	0103220063	09/06/2022	91	01/05/2022	31815	1212	30603	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030122001489	08/06/2022	01030122700692	08/06/2022	0103220063	09/06/2022	21	30/05/2022	42399.99	1615.99	40784	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION ELECTRICAL	PAYMENT THROUGH CIPS	01030122001490	08/06/2022	01030122700693	08/06/2022	0103220063	09/06/2022	002/22-23	23/04/2022	416384	14592	401792	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030122001491	09/06/2022	01030122700698	09/06/2022	0103220063	09/06/2022	BSL2803	03/06/2022	499299.99	48860.99	450439	CORE- STEPS
X-I	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01030122001492	09/06/2022	01030122700700	09/06/2022	0103220063	09/06/2022	RMS/011/2022- 23	01/06/2022	996528.88	63750.88	932778	CORE- STEPS
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030122001493	09/06/2022	01030122700695	09/06/2022	0103220063	09/06/2022	063237	07/06/2022	130211	0	130211	CORE- STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030122001494	09/06/2022	01030122700696	09/06/2022	0103220063	09/06/2022	744625	08/06/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030122001495	09/06/2022	01030122700696	09/06/2022	0103220063	09/06/2022	744609	08/06/2022	15960	0	15960	CORE- STEPS
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030122001496	09/06/2022	01030122700696	09/06/2022	0103220063	09/06/2022	993255	08/06/2022	8730	0	8730	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122001497	09/06/2022	01030122700701	09/06/2022	0103220063	09/06/2022	DS/2022-23/18	12/05/2022	86000	3277	82723	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030122001498	09/06/2022	01030122700696	09/06/2022	0103220063	09/06/2022	576837	07/06/2022	4370	0	4370	CORE- STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030122001499	09/06/2022	01030122700696	09/06/2022	0103220063	09/06/2022	317288	04/06/2022	54360	0	54360	CORE- STEPS
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030122001500	09/06/2022	01030122700696	09/06/2022	0103220063	09/06/2022	744690	08/06/2022	766	0	766	CORE- STEPS
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	01030122001501	09/06/2022	01030122700696	09/06/2022	0103220063	09/06/2022	744759	08/06/2022	386	0	386	CORE- STEPS
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	01030122001502	09/06/2022	01030122700696	09/06/2022	0103220063	09/06/2022	753339	08/06/2022	360	0	360	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030122001503	09/06/2022	01030122700697	09/06/2022	0103220063	09/06/2022	548399	07/06/2022	730	0	730	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030122001504	09/06/2022	01030122700697	09/06/2022	0103220063	09/06/2022	475475	07/06/2022	12270	0	12270	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030122001505	09/06/2022	01030122700697	09/06/2022	0103220063	09/06/2022	534345	07/06/2022	3390	0	3390	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030122001506	09/06/2022	01030122700697	09/06/2022	0103220063	09/06/2022	660935	07/06/2022	550	0	550	CORE- STEPS

**BILL STATUS OF BHUSAWAL\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	PAYM OD E
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030122001507	09/06/2022	01030122700697	09/06/2022	0103220063	09/06/2022	661594	07/06/2022	14340	0	14340	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030122001508	09/06/2022	01030122700697	09/06/2022	0103220063	09/06/2022	928137	07/06/2022	38230	0	38230	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030122001509	09/06/2022	01030122700697	09/06/2022	0103220063	09/06/2022	904201	07/06/2022	410	0	410	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030122001510	09/06/2022	01030122700697	09/06/2022	0103220063	09/06/2022	904187	07/06/2022	35300	0	35300	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030122001511	09/06/2022	01030122700697	09/06/2022	0103220063	09/06/2022	903842	07/06/2022	6740	0	6740	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030122001512	09/06/2022	01030122700697	09/06/2022	0103220063	09/06/2022	505834	07/06/2022	13690	0	13690	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122001513	09/06/2022	01030122700697	09/06/2022	0103220063	09/06/2022	455556	06/06/2022	49480	0	49480	CORE- STEPS
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	01030122001514	09/06/2022	01030122700697	09/06/2022	0103220063	09/06/2022	557016	07/06/2022	880	0	880	CORE- STEPS
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030122001515	09/06/2022	01030122700697	09/06/2022	0103220063	09/06/2022	632387	08/06/2022	320	0	320	CORE- STEPS
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	01030122001516	09/06/2022	01030122700702	09/06/2022	0103220063	09/06/2022	H/04/2022	10/05/2022	111413.95	10776.95	100637	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030122001517	09/06/2022	01030122700703	09/06/2022	0103220063	09/06/2022	9356	11/05/2022	154490.99	5898.99	148592	CORE- STEPS
X-I	PEW ENGINEERING PRIVATE LIMITED- KOLAKATA	PAYMENT THROUGH CIPS	01030122001518	09/06/2022	01030122700722	10/06/2022	0103220065	13/06/2022	RETRO/009/22-23	02/05/2022	1078295	36935	1041360	CORE- STEPS
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030122001519	09/06/2022	01030122700704	09/06/2022	0103220065	13/06/2022	090795	08/06/2022	472730	0	472730	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030122001520	09/06/2022	01030122700704	09/06/2022	0103220065	13/06/2022	063280	08/05/2022	554430	0	554430	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030122001521	09/06/2022	01030122700704	09/06/2022	0103220065	13/06/2022	063251	08/05/2022	279460	0	279460	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122001522	09/06/2022	01030122700704	09/06/2022	0103220065	13/06/2022	063278	08/06/2022	4905550	0	4905550	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122001523	09/06/2022	01030122700704	09/06/2022	0103220065	13/06/2022	063279	08/06/2022	2305000	0	2305000	CORE- STEPS
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	01030122001524	09/06/2022	01030122700705	09/06/2022	0103220064	10/06/2022	368270	07/06/2022	459	0	459	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030122001525	09/06/2022	01030122700705	09/06/2022	0103220064	10/06/2022	404143	07/06/2022	4017	0	4017	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030122001526	09/06/2022	01030122700705	09/06/2022	0103220064	10/06/2022	404144	07/06/2022	9116	0	9116	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030122001527	09/06/2022	01030122700705	09/06/2022	0103220064	10/06/2022	403914	07/06/2022	5690	0	5690	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	01030122001528	09/06/2022	01030122700705	09/06/2022	0103220064	10/06/2022	403671	07/06/2022	150	0	150	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030122001529	09/06/2022	01030122700705	09/06/2022	0103220064	10/06/2022	404145	07/06/2022	8795	0	8795	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030122001530	09/06/2022	01030122700705	09/06/2022	0103220064	10/06/2022	396172	07/06/2022	83235	0	83235	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030122001531	09/06/2022	01030122700705	09/06/2022	0103220064	10/06/2022	394044	07/06/2022	1242	0	1242	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030122001532	09/06/2022	01030122700705	09/06/2022	0103220064	10/06/2022	394593	07/06/2022	33336	0	33336	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030122001533	09/06/2022	01030122700705	09/06/2022	0103220064	10/06/2022	395752	07/06/2022	14888	0	14888	CORE- STEPS

**BILL STATUS OF BHUSAWAL\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RAO MPPKV V CO LTD MANDWA	PAYMENT THROUGH CIPS	01030122001534	09/06/2022	01030122700705	09/06/2022	0103220064	10/06/2022	404146	07/06/2022	6290	0	6290	CORE- STEPS
X-I	RAO MPPKV V CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030122001535	09/06/2022	01030122700705	09/06/2022	0103220064	10/06/2022	401278	07/06/2022	5875	0	5875	CORE- STEPS
X-I	RAO MPPKV VCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030122001536	09/06/2022	01030122700706	09/06/2022	0103220064	10/06/2022	01	08/06/2022	12668	0	12668	CORE- STEPS
X-I	RAO MPPKV VCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030122001537	09/06/2022	01030122700706	09/06/2022	0103220064	10/06/2022	02	08/06/2022	3637	0	3637	CORE- STEPS
X-I	RAO MPPKV VCL DONGARGAON	PAYMENT THROUGH CIPS	01030122001538	09/06/2022	01030122700706	09/06/2022	0103220064	10/06/2022	03	08/06/2022	8596	0	8596	CORE- STEPS
X-I	RAO MPPKV VCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030122001539	09/06/2022	01030122700706	09/06/2022	0103220064	10/06/2022	04	08/06/2022	22693	0	22693	CORE- STEPS
X-I	RAO MPPKV V CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030122001540	09/06/2022	01030122700706	09/06/2022	0103220064	10/06/2022	05	08/06/2022	1678	0	1678	CORE- STEPS
X-I	RAO MPPKV VCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030122001541	09/06/2022	01030122700706	09/06/2022	0103220064	10/06/2022	06	08/06/2022	4736	0	4736	CORE- STEPS
X-I	RAO MPPKV VCL KHANDWA	PAYMENT THROUGH CIPS	01030122001542	09/06/2022	01030122700706	09/06/2022	0103220064	10/06/2022	252404	06/06/2022	16897	0	16897	CORE- STEPS
X-I	RAO MPPKV V CL KHANDWA	PAYMENT THROUGH CIPS	01030122001543	09/06/2022	01030122700706	09/06/2022	0103220064	10/06/2022	252406	06/06/2022	1319	0	1319	CORE- STEPS
X-I	RAO MPPKV VCL KHANDWA	PAYMENT THROUGH CIPS	01030122001544	09/06/2022	01030122700706	09/06/2022	0103220064	10/06/2022	252870	06/06/2022	6403	0	6403	CORE- STEPS
X-I	RAO MPPKV V CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030122001545	09/06/2022	01030122700706	09/06/2022	0103220064	10/06/2022	07	08/06/2022	1162	0	1162	CORE- STEPS
X-I	RAO MPPKV V CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030122001546	09/06/2022	01030122700706	09/06/2022	0103220064	10/06/2022	08	08/06/2022	1140	0	1140	CORE- STEPS
X-I	RAO MPPKV V CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030122001547	09/06/2022	01030122700706	09/06/2022	0103220064	10/06/2022	259662	06/06/2022	821	0	821	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122001548	09/06/2022	01030122700707	09/06/2022	0103220064	10/06/2022	NMWC/28050016	31/05/2022	116999.97	8357.97	108642	CORE- STEPS
X-I	BUNTY GLOW SIGN METAL ARTS JABALPUR	PAYMENT THROUGH CIPS	01030122001549	09/06/2022	01030122700709	09/06/2022	0103220064	10/06/2022	284257	09/05/2022	40000	0	40000	CORE- STEPS
X-I	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030122001550	09/06/2022	01030122700710	09/06/2022	0103220064	10/06/2022	280230	28/04/2022	163120	0	163120	CORE- STEPS
X-I	M/S SITARAM ENGINEERING WORKS.	M/S SITARAM ENGINEERING WORKS.	01030122001551	09/06/2022	01030122700711	10/06/2022	984067	10/06/2022	PAY ORDER	09/06/2022	1156170	0	1156170	BANK CHEQUE
X-I	HSSERVICE PROVIDERS	PAYMENT THROUGH CIPS	01030122001552	10/06/2022	01030122700712	10/06/2022	0103220064	10/06/2022	TMDCOOK002	31/05/2022	2526770	86654	2440116	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122001553	10/06/2022	01030122700713	10/06/2022	0103220064	10/06/2022	GEM-TRD-NPNR-02	06/06/2022	53499	2039	51460	CORE- STEPS
X-I	BAVISKAR ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	01030122001555	10/06/2022	01030122700714	10/06/2022	0103220064	10/06/2022	06/2022-2023	01/06/2022	293367	11446	281921	CORE- STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030122001556	10/06/2022	01030122700717	10/06/2022	0103220065	13/06/2022	063275	08/06/2022	920580	0	920580	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030122001557	10/06/2022	01030122700720	10/06/2022	0103220065	13/06/2022	763205	09/06/2022	410	0	410	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030122001558	10/06/2022	01030122700720	10/06/2022	0103220065	13/06/2022	528141	09/06/2022	460	0	460	CORE- STEPS
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030122001559	10/06/2022	01030122700720	10/06/2022	0103220065	13/06/2022	878000	09/06/2022	850	0	850	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030122001560	10/06/2022	01030122700720	10/06/2022	0103220065	13/06/2022	875731	09/06/2022	30740	0	30740	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	01030122001561	10/06/2022	01030122700715	10/06/2022	0103220065	13/06/2022	284564	06/06/2022	4103746	0	4103746	CORE- STEPS

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X-I	SAPTASHRUNGI TRAVELS	PAYMENT THROUGH CIPS	01030122001562	10/06/2022	01030122700719	10/06/2022	0103220065	13/06/2022	GST-02/22-23/B	11/05/2022	45099.6	1718.6	43381	CORE-STEP S
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122001563	10/06/2022	01030122700716	10/06/2022	0103220065	13/06/2022	2021/22/35	03/06/2022	32499.91	1238.91	31261	CORE-STEP S
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030122001564	10/06/2022	01030122700720	10/06/2022	0103220065	13/06/2022	798378	08/06/2022	1972	0	1972	CORE-STEP S
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030122001565	10/06/2022	01030122700720	10/06/2022	0103220065	13/06/2022	297970	08/06/2022	9340	0	9340	CORE-STEP S
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030122001566	10/06/2022	01030122700720	10/06/2022	0103220065	13/06/2022	298134	08/06/2022	132360	0	132360	CORE-STEP S
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030122001567	10/06/2022	01030122700721	10/06/2022	0103220065	13/06/2022	830350	08/06/2022	12420	0	12420	CORE-STEP S
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030122001568	10/06/2022	01030122700721	10/06/2022	0103220065	13/06/2022	765478	08/06/2022	748	0	748	CORE-STEP S
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030122001569	10/06/2022	01030122700721	10/06/2022	0103220065	13/06/2022	340971	09/06/2022	580	0	580	CORE-STEP S
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	01030122001570	10/06/2022	01030122700721	10/06/2022	0103220065	13/06/2022	889096	09/06/2022	6347	0	6347	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030122001571	10/06/2022	01030122700721	10/06/2022	0103220065	13/06/2022	807614	08/06/2022	3280	0	3280	CORE-STEP S
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	01030122001572	10/06/2022	01030122700721	10/06/2022	0103220065	13/06/2022	163173	09/06/2022	440	0	440	CORE-STEP S
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030122001573	10/06/2022	01030122700721	10/06/2022	0103220065	13/06/2022	163172	09/06/2022	610	0	610	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030122001574	10/06/2022	01030122700721	10/06/2022	0103220065	13/06/2022	764802	08/06/2022	4569	0	4569	CORE-STEP S
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030122001575	10/06/2022	01030122700721	10/06/2022	0103220065	13/06/2022	764832	08/06/2022	62970	0	62970	CORE-STEP S
X-I	NAWALKISHOR MITTAL & SONS	PAYMENT THROUGH CIPS	01030122001577	10/06/2022	01030122700718	10/06/2022	0103220065	13/06/2022	NTMS01	13/05/2022	3063766.96	116035.96	2947731	CORE-STEP S
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030122001578	10/06/2022	01030122700734	13/06/2022	0103220066	14/06/2022	02	05/06/2022	1972012	193026	1778986	CORE-STEP S
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030122001579	10/06/2022	01030122700723	10/06/2022	0103220065	13/06/2022	VIPL/S/21-22/045	10/12/2021	39314	3993	35321	CORE-STEP S
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030122001580	10/06/2022	01030122700723	10/06/2022	0103220065	13/06/2022	VIPL/G/21-22/086	30/12/2021	304506.55	11845.55	292661	CORE-STEP S
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030122001581	10/06/2022	01030122700723	10/06/2022	0103220065	13/06/2022	VIPL/G/21-22/059	20/10/2021	1121088	38004	1083084	CORE-STEP S
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030122001582	10/06/2022	01030122700723	10/06/2022	0103220065	13/06/2022	VIPL/G/21-22/060	21/10/2021	63218.74	2143.74	61075	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001583	10/06/2022	01030122700724	11/06/2022	0103220065	13/06/2022	JGTI2021NOV 001	15/11/2021	7415.41	2268.41	5147	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001584	10/06/2022	01030122700724	11/06/2022	0103220065	13/06/2022	JGTI2021NOV 003	15/11/2021	7415.41	2268.41	5147	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001585	10/06/2022	01030122700724	11/06/2022	0103220065	13/06/2022	JGTI2021NOV 005	15/11/2021	7415.41	2268.41	5147	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001586	10/06/2022	01030122700724	11/06/2022	0103220065	13/06/2022	JGTI2021NOV 007	15/11/2021	7415.41	2268.41	5147	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001587	10/06/2022	01030122700724	11/06/2022	0103220065	13/06/2022	JGTI2021NOV 009	15/11/2021	7415.41	2268.41	5147	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001588	10/06/2022	01030122700724	11/06/2022	0103220065	13/06/2022	JGTI2021NOV 011	15/11/2021	7415.41	2268.41	5147	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001589	10/06/2022	01030122700724	11/06/2022	0103220065	13/06/2022	JGTI2021NOV 013	15/11/2021	7415.41	2268.41	5147	CORE-STEP S



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X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001590	10/06/2022	01030122700724	11/06/2022	0103220065	13/06/2022	JGTI2021NOV0015	15/11/2021	7415.41	629.41	6786	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001591	10/06/2022	01030122700724	11/06/2022	0103220065	13/06/2022	JGTI2021NOV016	15/11/2021	7415.41	2268.41	5147	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001592	10/06/2022	01030122700725	11/06/2022	0103220065	13/06/2022	JGTI2021NOV017	15/11/2021	5864.95	535.95	5329	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001593	10/06/2022	01030122700725	11/06/2022	0103220065	13/06/2022	JGTI2021DEC004	17/12/2021	14215.38	2753.38	11462	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001594	10/06/2022	01030122700725	11/06/2022	0103220065	13/06/2022	JGTI2021DEC003	17/12/2021	90027.52	17219.52	72808	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001595	10/06/2022	01030122700725	11/06/2022	0103220065	13/06/2022	JGTI2021DEC005	25/12/2021	12619.21	1185.21	11434	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001596	10/06/2022	01030122700725	11/06/2022	0103220065	13/06/2022	JGTI2021JAN003	11/01/2021	7415.12	697.12	6718	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001597	10/06/2022	01030122700725	11/06/2022	0103220065	13/06/2022	JGTI2021JAN002	11/01/2022	7415.12	697.12	6718	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001598	10/06/2022	01030122700725	11/06/2022	0103220065	13/06/2022	JGTI2021NOV0001	04/11/2021	14124.6	1325.6	12799	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001599	10/06/2022	01030122700726	11/06/2022	0103220066	14/06/2022	JGTI2021NOV002	04/11/2021	12769.13	1199.13	11570	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001600	10/06/2022	01030122700726	11/06/2022	0103220066	14/06/2022	JGTI2021NOV022	15/11/2021	44101.93	4139.93	39962	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001601	10/06/2022	01030122700726	11/06/2022	0103220066	14/06/2022	JGTI2022FEB001	23/02/2022	173455.75	16287.75	157168	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001602	10/06/2022	01030122700726	11/06/2022	0103220066	14/06/2022	JGTI2022FEB002	23/02/2022	111383.37	10171.37	101212	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001603	10/06/2022	01030122700726	11/06/2022	0103220066	14/06/2022	JGTI2122JAN004	27/01/2022	165695.07	15268.07	150427	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030122001604	10/06/2022	01030122700727	11/06/2022	0103220065	13/06/2022	2395	28/03/2022	506174	17159	489015	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030122001605	10/06/2022	01030122700727	11/06/2022	0103220065	13/06/2022	2394	28/03/2022	273396.56	24729.56	248667	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030122001606	10/06/2022	01030122700729	11/06/2022	0103220065	13/06/2022	15021485694	25/03/2022	674533.75	63338.75	611195	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030122001607	10/06/2022	01030122700729	11/06/2022	0103220065	13/06/2022	15021485695	25/03/2022	566721.2	53214.2	513507	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030122001608	10/06/2022	01030122700729	11/06/2022	0103220065	13/06/2022	15021485698	25/03/2022	651769.56	74700.56	577069	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030122001611	11/06/2022	01030122700730	13/06/2022	0103220065	13/06/2022	GST/MH/07	07/06/2022	7154574	700176	6454398	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122001612	11/06/2022	01030122700724	11/06/2022	0103220065	13/06/2022	JGTI2021NOV0021	15/11/2021	7415.41	2268.41	5147	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122001613	11/06/2022	01030122700728	11/06/2022	0103220065	13/06/2022	9359	04/06/2022	281089	13106	267983	CORE-STEP S
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122001614	13/06/2022	01030122700731	13/06/2022	0103220065	13/06/2022	B/946834/14	30/05/2022	135571.98	5164.98	130407	CORE-STEP S
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030122001615	13/06/2022	01030122700732	13/06/2022	0103220065	13/06/2022	T/Mar-May/06	07/05/2022	77600	2957	74643	CORE-STEP S
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030122001616	13/06/2022	01030122700733	13/06/2022	0103220065	13/06/2022	284391	13/04/2022	1404222	0	1404222	CORE-STEP S
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030122001617	13/06/2022	01030122700737	13/06/2022	0103220066	14/06/2022	577934	10/06/2022	83640	0	83640	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030122001618	13/06/2022	01030122700737	13/06/2022	0103220066	14/06/2022	821593	10/06/2022	20530	0	20530	CORE-STEP S

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X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030122001619	13/06/2022	01030122700737	13/06/2022	0103220066	14/06/2022	909466	10/06/2022	4870	0	4870	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030122001620	13/06/2022	01030122700737	13/06/2022	0103220066	14/06/2022	906844	10/06/2022	1260	0	1260	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030122001621	13/06/2022	01030122700735	13/06/2022	0103220066	14/06/2022	8	30/05/2022	120000	14034	105966	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED- MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01030122001622	13/06/2022	01030122700736	13/06/2022	0103220066	14/06/2022	SI-021	03/06/2022	1351702.98	131046.98	1220656	CORE- STEPS
X-I	R K SUNDRANI	PAYMENT THROUGH CIPS	01030122001623	13/06/2022	01030122700738	13/06/2022	0103220066	14/06/2022	284561	18/05/2022	2771	0	2771	CORE- STEPS
X-I	SHREE RAJRAJESHEWARI CONSTRUCTIONS-JALGAON	PAYMENT THROUGH CIPS	01030122001624	13/06/2022	01030122700739	13/06/2022	0103220066	14/06/2022	03/2022	07/06/2022	580425	56850	523575	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122001625	13/06/2022	01030122700740	13/06/2022	0103220066	14/06/2022	2021/22/37	06/06/2022	38400	1828	36572	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122001626	13/06/2022	01030122700741	13/06/2022	0103220066	14/06/2022	B/1051015/13	25/05/2022	123572	4708	118864	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION	PAYMENT THROUGH CIPS	01030122001627	13/06/2022	01030122700742	13/06/2022	0103220066	14/06/2022	JMMSC/BSL/0 1	09/05/2022	553773	18772	535001	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122001628	13/06/2022	01030122700743	13/06/2022	0103220066	14/06/2022	9360	10/06/2022	324029	40595	283434	CORE- STEPS
X-I	INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	PAYMENT THROUGH CIPS	01030122001629	13/06/2022	01030122700744	13/06/2022	0103220066	14/06/2022	729428	09/06/2022	1475000	0	1475000	CORE- STEPS
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01030122001630	14/06/2022	01030122700745	14/06/2022	0103220066	14/06/2022	280228	07/03/2022	52822	0	52822	CORE- STEPS
X-I	MS SRI SATHYA SAI SYSTEMS CHENNAI	PAYMENT THROUGH CIPS	01030122001631	14/06/2022	01030122700746	14/06/2022	0103220066	14/06/2022	280229	14/03/2022	295805	0	295805	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122001632	14/06/2022	01030122700748	14/06/2022	0103220067	15/06/2022	063321	11/06/2022	6723910	0	6723910	CORE- STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030122001633	14/06/2022	01030122700749	14/06/2022	984070	15/06/2022	652409	08/06/2022	377	0	377	DEMAND DRAFT
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030122001634	14/06/2022	01030122700750	14/06/2022	0103220067	15/06/2022	002623	10/06/2022	2550	0	2550	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030122001635	14/06/2022	01030122700750	14/06/2022	0103220067	15/06/2022	940576	11/06/2022	25270	0	25270	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030122001636	14/06/2022	01030122700750	14/06/2022	0103220067	15/06/2022	950958	11/06/2022	440	0	440	CORE- STEPS
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	01030122001637	14/06/2022	01030122700750	14/06/2022	0103220067	15/06/2022	002259	10/06/2022	58200	0	58200	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030122001638	14/06/2022	01030122700751	14/06/2022	0103220067	15/06/2022	483785	11/06/2022	280	0	280	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030122001639	14/06/2022	01030122700751	14/06/2022	0103220067	15/06/2022	483802	11/06/2022	270	0	270	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	01030122001640	14/06/2022	01030122700751	14/06/2022	0103220067	15/06/2022	179560	13/06/2022	869	0	869	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030122001641	14/06/2022	01030122700751	14/06/2022	0103220067	15/06/2022	942259	10/06/2022	550	0	550	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030122001642	14/06/2022	01030122700751	14/06/2022	0103220067	15/06/2022	942263	10/06/2022	15020	0	15020	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030122001643	14/06/2022	01030122700751	14/06/2022	0103220067	15/06/2022	177267	13/06/2022	627	0	627	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030122001644	14/06/2022	01030122700751	14/06/2022	0103220067	15/06/2022	266245	13/06/2022	396	0	396	CORE- STEPS
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030122001645	14/06/2022	01030122700751	14/06/2022	0103220067	15/06/2022	393636	13/06/2022	1120	0	1120	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	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030122001646	14/06/2022	01030122700751	14/06/2022	0103220067	15/06/2022	134280	13/06/2022	14890	0	14890	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030122001647	14/06/2022	01030122700751	14/06/2022	0103220067	15/06/2022	939773	10/06/2022	11010	0	11010	CORE- STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030122001648	14/06/2022	01030122700751	14/06/2022	0103220067	15/06/2022	758355	08/06/2022	2230	0	2230	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030122001649	14/06/2022	01030122700752	14/06/2022	0103220067	15/06/2022	187612	13/06/2022	520	0	520	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030122001650	14/06/2022	01030122700752	14/06/2022	0103220067	15/06/2022	941279	10/06/2022	73860	0	73860	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	01030122001651	14/06/2022	01030122700752	14/06/2022	0103220067	15/06/2022	424342	13/06/2022	570	0	570	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	01030122001652	14/06/2022	01030122700752	14/06/2022	0103220067	15/06/2022	425109	13/06/2022	340	0	340	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122001653	14/06/2022	01030122700747	14/06/2022	0103220067	15/06/2022	SGB/RBPC/A MI/08	10/06/2022	514394.53	46853.53	467541	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030122001654	14/06/2022	01030122700752	14/06/2022	0103220067	15/06/2022	941335	10/06/2022	538	0	538	CORE- STEPS
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030122001655	14/06/2022	01030122700752	14/06/2022	0103220067	15/06/2022	884789	11/06/2022	9900	0	9900	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030122001656	14/06/2022	01030122700752	14/06/2022	0103220067	15/06/2022	467539	13/06/2022	1196	0	1196	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030122001657	14/06/2022	01030122700752	14/06/2022	0103220067	15/06/2022	664390	13/06/2022	1851	0	1851	CORE- STEPS
X-I	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030122001658	14/06/2022	01030122700752	14/06/2022	0103220067	15/06/2022	664386	13/06/2022	490	0	490	CORE- STEPS
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030122001659	14/06/2022	01030122700752	14/06/2022	0103220067	15/06/2022	414919	13/06/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030122001660	14/06/2022	01030122700753	14/06/2022	0103220067	15/06/2022	346923	11/06/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030122001661	14/06/2022	01030122700753	14/06/2022	0103220067	15/06/2022	964162	10/06/2022	36180	0	36180	CORE- STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030122001662	14/06/2022	01030122700753	14/06/2022	0103220067	15/06/2022	964112	10/06/2022	67270	0	67270	CORE- STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030122001663	14/06/2022	01030122700753	14/06/2022	0103220067	15/06/2022	666956	13/06/2022	816	0	816	CORE- STEPS
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030122001664	14/06/2022	01030122700753	14/06/2022	0103220067	15/06/2022	339849	11/06/2022	690	0	690	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030122001665	14/06/2022	01030122700753	14/06/2022	0103220067	15/06/2022	412405	13/06/2022	661	0	661	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030122001666	14/06/2022	01030122700753	14/06/2022	0103220067	15/06/2022	809785	08/06/2022	17280	0	17280	CORE- STEPS
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030122001667	14/06/2022	01030122700753	14/06/2022	0103220067	15/06/2022	005933	10/06/2022	7550	0	7550	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030122001668	14/06/2022	01030122700753	14/06/2022	0103220067	15/06/2022	006032	10/06/2022	8870	0	8870	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030122001669	14/06/2022	01030122700753	14/06/2022	0103220067	15/06/2022	002227	10/06/2022	62210	0	62210	CORE- STEPS
X-I	M/S TEJAS CONSTRUCTION DEOPUR DHULE	PAYMENT THROUGH CIPS	01030122001670	14/06/2022	01030122700754	14/06/2022	0103220067	15/06/2022	284623	10/06/2022	74311	0	74311	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01030122001671	14/06/2022	01030122700755	14/06/2022	0103220067	15/06/2022	NGP22260	24/05/2022	1832542	146654	1685888	CORE- STEPS
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01030122001672	14/06/2022	01030122700802	20/06/2022	0103220071	21/06/2022	RA/2022-23/01	06/05/2022	1059667.62	114343.62	945324	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	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030122001673	15/06/2022	01030122700756	15/06/2022	0103220067	15/06/2022	GST/MH/08	07/06/2022	7627924	746496	6881428	CORE-STEP S
X-I	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030122001674	15/06/2022	01030122700777	16/06/2022	0103220069	17/06/2022	22-23/225	14/06/2022	10238323	533477	9704846	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122001675	15/06/2022	01030122700757	15/06/2022	0103220067	15/06/2022	INV	29/04/2022	167867	22104	145763	CORE-STEP S
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01030122001676	15/06/2022	01030122700758	15/06/2022	0103220067	15/06/2022	OSS/03	29/04/2022	64879.9	6410.9	58469	CORE-STEP S
X-I	OM KRISHNA INSTRUMENTS	PAYMENT THROUGH CIPS	01030122001677	15/06/2022	01030122700759	15/06/2022	0103220067	15/06/2022	OK/2122/15	26/08/2021	231864.7	8069.7	223795	CORE-STEP S
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030122001678	15/06/2022	01030122700760	15/06/2022	0103220067	15/06/2022	CBS/21-22/099	15/02/2022	9558	2119	7439	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030122001681	15/06/2022	01030122700761	15/06/2022	0103220068	16/06/2022	GST/MH/09	09/06/2022	2298130.78	87051.78	2211079	CORE-STEP S
X-I	MSED CO LTD CSN HT ASD	PAYMENT THROUGH CIPS	01030122001682	15/06/2022	01030122700763	15/06/2022	0103220068	16/06/2022	062769	05/05/2022	374300	0	374300	CORE-STEP S
X-I	MSED CO LTD PC HT ASD	PAYMENT THROUGH CIPS	01030122001683	15/06/2022	01030122700763	15/06/2022	0103220068	16/06/2022	062774	05/05/2022	126000	0	126000	CORE-STEP S
X-I	MSED CO LTD JL HT ASD	PAYMENT THROUGH CIPS	01030122001684	15/06/2022	01030122700763	15/06/2022	0103220068	16/06/2022	062856	06/05/2022	475600	0	475600	CORE-STEP S
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030122001685	15/06/2022	01030122700764	15/06/2022	0103220068	16/06/2022	3/186	09/06/2022	117766	0	117766	CORE-STEP S
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	01030122001686	15/06/2022	01030122700765	15/06/2022	0103220068	16/06/2022	01	13/06/2022	187	0	187	CORE-STEP S
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030122001687	15/06/2022	01030122700765	15/06/2022	0103220068	16/06/2022	676115	13/06/2022	1605	0	1605	CORE-STEP S
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	01030122001688	15/06/2022	01030122700765	15/06/2022	0103220068	16/06/2022	018128	13/06/2022	720	0	720	CORE-STEP S
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	01030122001689	15/06/2022	01030122700765	15/06/2022	0103220068	16/06/2022	497555	13/06/2022	696	0	696	CORE-STEP S
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030122001690	15/06/2022	01030122700762	15/06/2022	0103220068	16/06/2022	2022/2023/00022	03/06/2022	737506	120508	616998	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030122001691	15/06/2022	01030122700765	15/06/2022	0103220068	16/06/2022	314748	12/06/2022	9590	0	9590	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030122001692	15/06/2022	01030122700765	15/06/2022	0103220068	16/06/2022	309923	12/06/2022	410	0	410	CORE-STEP S
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030122001693	15/06/2022	01030122700765	15/06/2022	0103220068	16/06/2022	236229	13/06/2022	14280	0	14280	CORE-STEP S
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030122001694	15/06/2022	01030122700765	15/06/2022	0103220068	16/06/2022	309654	12/06/2022	80430	0	80430	CORE-STEP S
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030122001695	15/06/2022	01030122700765	15/06/2022	0103220068	16/06/2022	648233	13/06/2022	7365	0	7365	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030122001696	15/06/2022	01030122700765	15/06/2022	0103220068	16/06/2022	654420	13/06/2022	6660	0	6660	CORE-STEP S
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030122001697	15/06/2022	01030122700765	15/06/2022	0103220068	16/06/2022	286331	12/06/2022	12890	0	12890	CORE-STEP S
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030122001701	15/06/2022	01030122700766	15/06/2022	0103220068	16/06/2022	PKY/2022/05	01/06/2022	37387	1425	35962	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122001702	15/06/2022	01030122700767	15/06/2022	0103220068	16/06/2022	INV-150	17/05/2022	41000	1562	39438	CORE-STEP S
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122001703	16/06/2022	01030122700770	16/06/2022	0103220069	17/06/2022	PC/TM/2022-23/02	07/06/2022	4101048	442377	3658671	CORE-STEP S
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122001704	16/06/2022	01030122700771	16/06/2022	0103220068	16/06/2022	MR/KNW/20/21/42	25/04/2022	356496	46710	309786	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122001705	16/06/2022	01030122700772	16/06/2022	0103220068	16/06/2022	9361	10/06/2022	300922	13857	287065	CORE- STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030122001706	16/06/2022	01030122700775	16/06/2022	0103220069	17/06/2022	711977	15/06/2022	430	0	430	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030122001707	16/06/2022	01030122700775	16/06/2022	0103220069	17/06/2022	711990	15/06/2022	560	0	560	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030122001708	16/06/2022	01030122700775	16/06/2022	0103220069	17/06/2022	849547	14/06/2022	700	0	700	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030122001709	16/06/2022	01030122700775	16/06/2022	0103220069	17/06/2022	849495	14/06/2022	760	0	760	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030122001710	16/06/2022	01030122700775	16/06/2022	0103220069	17/06/2022	850757	14/06/2022	600	0	600	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030122001711	16/06/2022	01030122700775	16/06/2022	0103220069	17/06/2022	843363	14/06/2022	5840	0	5840	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030122001712	16/06/2022	01030122700775	16/06/2022	0103220069	17/06/2022	842598	14/06/2022	25960	0	25960	CORE- STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030122001713	16/06/2022	01030122700775	16/06/2022	0103220069	17/06/2022	843975	14/06/2022	700	0	700	CORE- STEPS
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030122001714	16/06/2022	01030122700775	16/06/2022	0103220069	17/06/2022	843820	14/06/2022	530	0	530	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030122001715	16/06/2022	01030122700776	16/06/2022	0103220069	17/06/2022	556648	14/06/2022	820	0	820	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030122001716	16/06/2022	01030122700776	16/06/2022	0103220069	17/06/2022	410138	15/06/2022	33640	0	33640	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030122001717	16/06/2022	01030122700776	16/06/2022	0103220069	17/06/2022	257412	14/06/2022	520	0	520	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030122001718	16/06/2022	01030122700776	16/06/2022	0103220069	17/06/2022	066555	14/06/2022	411	0	411	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030122001719	16/06/2022	01030122700776	16/06/2022	0103220069	17/06/2022	01	14/06/2022	2439	0	2439	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030122001720	16/06/2022	01030122700776	16/06/2022	0103220069	17/06/2022	02	14/06/2022	98	0	98	CORE- STEPS
X-I	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030122001721	16/06/2022	01030122700776	16/06/2022	0103220069	17/06/2022	03	14/06/2022	249	0	249	CORE- STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	01030122001722	16/06/2022	01030122700776	16/06/2022	0103220069	17/06/2022	696330	15/06/2022	490	0	490	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030122001723	16/06/2022	01030122700776	16/06/2022	0103220069	17/06/2022	696448	15/06/2022	830	0	830	CORE- STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030122001724	16/06/2022	01030122700776	16/06/2022	0103220069	17/06/2022	971898	15/06/2022	490	0	490	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030122001725	16/06/2022	01030122700776	16/06/2022	0103220069	17/06/2022	831289	14/06/2022	393	0	393	CORE- STEPS
X-I	NAWALKISHOR MITTAL & SONS	PAYMENT THROUGH CIPS	01030122001726	16/06/2022	01030122700773	16/06/2022	0103220069	17/06/2022	NTMS02	14/06/2022	3424486.99	129691.99	3294795	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030122001727	16/06/2022	01030122700774	16/06/2022	0103220069	17/06/2022	GST/MH/10	14/06/2022	12406406.88	469721.88	11936685	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122001728	16/06/2022	01030122700785	17/06/2022	0103220069	17/06/2022	10	08/06/2022	7061023.99	1407309.99	5653714	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122001729	16/06/2022	01030122700778	16/06/2022	0103220069	17/06/2022	9362	14/06/2022	333646	12681	320965	CORE- STEPS
X-I	M/S.Bhirud Elect Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030122001730	16/06/2022	01030122700779	16/06/2022	984074	17/06/2022	B-05	13/06/2022	248980	5030	243950	CASH
X-I	G P ASSOCIATES	PAYMENT THROUGH CIPS	01030122001731	16/06/2022	01030122700780	16/06/2022	0103220069	17/06/2022	006	01/06/2022	383443	14525	368918	CORE- STEPS

**BILL STATUS OF BHUSAWAL\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	01030122001732	16/06/2022	01030122700781	16/06/2022	0103220069	17/06/2022	PROJ-22-23-10	09/06/2022	2494514	92170	2402344	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122001733	16/06/2022	01030122700782	16/06/2022	0103220069	17/06/2022	INV-163	10/06/2022	120000	4686	115314	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030122001734	16/06/2022	01030122700783	16/06/2022	0103220069	17/06/2022	06-2021-03	09/06/2022	1728033	169101	1558932	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030122001735	16/06/2022	01030122700784	16/06/2022	0103220069	17/06/2022	BSL/2022/0043 /04	15/06/2022	1976435	213223	1763212	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030122001736	17/06/2022	01030122700786	17/06/2022	0103220069	17/06/2022	NSG08/2223/03	07/06/2022	1818075.96	70377.96	1747698	CORE- STEPS
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01030122001737	17/06/2022	01030122700787	17/06/2022	0103220069	17/06/2022	RETRO/015/2223	01/06/2022	1191800	40782	1151018	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030122001738	17/06/2022	01030122700788	17/06/2022	0103220069	17/06/2022	804342	15/06/2022	11990	0	11990	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030122001739	17/06/2022	01030122700788	17/06/2022	0103220069	17/06/2022	687817	15/06/2022	240	0	240	CORE- STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030122001740	17/06/2022	01030122700788	17/06/2022	0103220069	17/06/2022	573921	14/06/2022	3810	0	3810	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030122001741	17/06/2022	01030122700788	17/06/2022	0103220069	17/06/2022	084969	16/06/2022	770	0	770	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030122001742	17/06/2022	01030122700788	17/06/2022	0103220069	17/06/2022	607209	14/06/2022	170	0	170	CORE- STEPS
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	01030122001743	17/06/2022	01030122700788	17/06/2022	0103220069	17/06/2022	092288	16/06/2022	650	0	650	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030122001744	17/06/2022	01030122700788	17/06/2022	0103220069	17/06/2022	784292	15/06/2022	13330	0	13330	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030122001745	17/06/2022	01030122700788	17/06/2022	0103220069	17/06/2022	227376	16/06/2022	71020	0	71020	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030122001746	17/06/2022	01030122700788	17/06/2022	0103220069	17/06/2022	227127	16/06/2022	3330	0	3330	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030122001747	17/06/2022	01030122700788	17/06/2022	0103220069	17/06/2022	913876	16/06/2022	2280	0	2280	CORE- STEPS
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030122001748	17/06/2022	01030122700788	17/06/2022	0103220069	17/06/2022	056271	16/06/2022	1225	0	1225	CORE- STEPS
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	01030122001749	17/06/2022	01030122700789	17/06/2022	0103220069	17/06/2022	284565	14/06/2022	71170	0	71170	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01030122001750	17/06/2022	01030122700790	17/06/2022	0103220070	20/06/2022	KS/UP/22-23/0143	03/06/2022	855648.68	103588.68	752060	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122001752	17/06/2022	01030122700791	17/06/2022	0103220070	20/06/2022	141	12/04/2022	33366	1272	32094	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030122001753	17/06/2022	01030122700792	17/06/2022	0103220070	20/06/2022	PYW/2022/04	13/06/2022	86833.96	3308.96	83525	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122001754	17/06/2022	01030122700793	17/06/2022	0103220070	20/06/2022	B/945629/14	09/06/2022	197358	7519	189839	CORE- STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030122001756	17/06/2022	01030122700794	17/06/2022	0103220070	20/06/2022	GPS/MMR/RR/02	03/06/2022	1836813	81866	1754947	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122001757	17/06/2022	01030122700795	17/06/2022	0103220070	20/06/2022	INV-164	11/06/2022	49000	1868	47132	CORE- STEPS
X-I	BUNDELKHAND FIRE SERVICE	PAYMENT THROUGH CIPS	01030122001758	17/06/2022	01030122700796	17/06/2022	0103220070	20/06/2022	284442	17/06/2022	10546	0	10546	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030122001759	20/06/2022	01030122700797	20/06/2022	0103220070	20/06/2022	894585	09/06/2022	43080	0	43080	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030122001760	20/06/2022	01030122700798	20/06/2022	0103220070	20/06/2022	10	07/06/2022	685360	67068	618292	CORE- STEPS

**BILL STATUS OF BHUSAWAL\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-I	SHIVNERI ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122001761	20/06/2022	01030122700827	24/06/2022	0103220074	24/06/2022	7	07/06/2022	197940	7730	190210	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01030122001762	20/06/2022	01030122700799	20/06/2022	0103220070	20/06/2022	02-2021-04	15/06/2022	1313399	128526	1184873	CORE- STEPS
X-I	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01030122001763	20/06/2022	01030122700800	20/06/2022	0103220071	21/06/2022	284441	08/06/2022	20000	0	20000	CORE- STEPS
X-I	VIJAY RAMESH JADHAV	PAYMENT THROUGH CIPS	01030122001764	20/06/2022	01030122700800	20/06/2022	0103220071	21/06/2022	284438	12/05/2022	19700	0	19700	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030122001765	20/06/2022	01030122700801	20/06/2022	0103220070	20/06/2022	266807	17/06/2022	5820	0	5820	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030122001766	20/06/2022	01030122700801	20/06/2022	0103220070	20/06/2022	218672	17/06/2022	5090	0	5090	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030122001767	20/06/2022	01030122700801	20/06/2022	0103220070	20/06/2022	218864	17/06/2022	610	0	610	CORE- STEPS
X-I	NPENTERPRISE	PAYMENT THROUGH CIPS	01030122001768	20/06/2022	01030122700803	20/06/2022	0103220071	21/06/2022	05	09/04/2022	131608	4462	127146	CORE- STEPS
X-I	SHRI VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030122001769	20/06/2022	01030122700804	20/06/2022	0103220071	21/06/2022	VVP-16	13/06/2022	42887.82	1634.82	41253	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122001770	20/06/2022	01030122700805	20/06/2022	0103220071	21/06/2022	169	01/06/2022	40215	1507	38708	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030122001771	20/06/2022	01030122700807	21/06/2022	0103220071	21/06/2022	TWR23/2223/02	02/06/2022	1267629	110716	1156913	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122001772	20/06/2022	01030122700808	21/06/2022	0103220071	21/06/2022	01	26/05/2022	15806184.99	1546798.99	14259386	CORE- STEPS
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030122001773	21/06/2022	01030122700809	21/06/2022	0103220071	21/06/2022	OPM/2022-23/017	07/06/2022	3390319.52	365719.52	3024600	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES-JALGAON	PAYMENT THROUGH CIPS	01030122001774	21/06/2022	01030122700806	21/06/2022	0103220071	21/06/2022	PO NO.675429	21/06/2022	243950	0	243950	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030122001775	21/06/2022	01030122700810	21/06/2022	0103220072	22/06/2022	784276	15/06/2022	10760	0	10760	CORE- STEPS
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	01030122001776	21/06/2022	01030122700810	21/06/2022	0103220072	22/06/2022	006256	20/06/2022	500	0	500	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030122001777	21/06/2022	01030122700810	21/06/2022	0103220072	22/06/2022	632201	18/06/2022	800	0	800	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030122001778	21/06/2022	01030122700810	21/06/2022	0103220072	22/06/2022	631948	18/06/2022	740	0	740	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030122001779	21/06/2022	01030122700810	21/06/2022	0103220072	22/06/2022	631953	18/06/2022	44250	0	44250	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030122001780	21/06/2022	01030122700810	21/06/2022	0103220072	22/06/2022	715347	20/06/2022	17490	0	17490	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030122001781	21/06/2022	01030122700810	21/06/2022	0103220072	22/06/2022	715348	20/06/2022	7150	0	7150	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030122001782	21/06/2022	01030122700810	21/06/2022	0103220072	22/06/2022	856421	20/06/2022	12010	0	12010	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030122001783	21/06/2022	01030122700810	21/06/2022	0103220072	22/06/2022	856544	20/06/2022	460	0	460	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030122001784	21/06/2022	01030122700810	21/06/2022	0103220072	22/06/2022	756332	20/06/2022	6930	0	6930	CORE- STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030122001785	21/06/2022	01030122700810	21/06/2022	0103220072	22/06/2022	304874	15/06/2022	5290	0	5290	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030122001786	21/06/2022	01030122700811	21/06/2022	0103220072	22/06/2022	201793	17/06/2022	3840	0	3840	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030122001787	21/06/2022	01030122700811	21/06/2022	0103220072	22/06/2022	201951	17/06/2022	580	0	580	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 DEVLALI 5	PAYMENT THROUGH CIPS	01030122001788	21/06/2022	01030122700811	21/06/2022	0103220072	22/06/2022	288558	20/06/2022	871	0	871	CORE- STEPS
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030122001789	21/06/2022	01030122700811	21/06/2022	0103220072	22/06/2022	346356	18/06/2022	38400	0	38400	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030122001790	21/06/2022	01030122700811	21/06/2022	0103220072	22/06/2022	132765	17/06/2022	690	0	690	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030122001791	21/06/2022	01030122700811	21/06/2022	0103220072	22/06/2022	538445	20/06/2022	150	0	150	CORE- STEPS
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030122001792	21/06/2022	01030122700811	21/06/2022	0103220072	22/06/2022	318906	18/06/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030122001793	21/06/2022	01030122700811	21/06/2022	0103220072	22/06/2022	416121	18/06/2022	340	0	340	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030122001794	21/06/2022	01030122700811	21/06/2022	0103220072	22/06/2022	544911	18/06/2022	7183	0	7183	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030122001795	21/06/2022	01030122700811	21/06/2022	0103220072	22/06/2022	544683	18/06/2022	480	0	480	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030122001796	21/06/2022	01030122700811	21/06/2022	0103220072	22/06/2022	485736	17/06/2022	849	0	849	CORE- STEPS
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030122001797	21/06/2022	01030122700811	21/06/2022	0103220072	22/06/2022	190015	20/06/2022	74520	0	74520	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122001799	21/06/2022	01030122700812	21/06/2022	0103220072	22/06/2022	2020-21/42	15/06/2022	338055	33132	304923	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122001800	21/06/2022	01030122700812	21/06/2022	0103220072	22/06/2022	2020-21/41	15/06/2022	432622	42386	390236	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122001801	21/06/2022	01030122700812	21/06/2022	0103220072	22/06/2022	2020-21/40	15/06/2022	310000	30386	279614	CORE- STEPS
X-I	I KESHAVA RATNAM-NANDED	PAYMENT THROUGH CIPS	01030122001802	21/06/2022	01030122700814	21/06/2022	0103220072	22/06/2022	IKR/18	25/05/2022	1039720	101794	937926	CORE- STEPS
X-I	NANY CALIBRATION LABORATORY PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01030122001803	21/06/2022	01030122700813	21/06/2022	0103220072	22/06/2022	NCL/22-23/053	26/04/2022	151140.95	5793.95	145347	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030122001804	21/06/2022	01030122700816	21/06/2022	0103220072	22/06/2022	BSL1102	20/06/2022	457098.87	44730.87	412368	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030122001805	21/06/2022	01030122700815	21/06/2022	0103220072	22/06/2022	BD-2022-08	20/06/2022	11894130.85	1262322.85	10631808	CORE- STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030122001806	22/06/2022	01030122700817	22/06/2022	0103220072	22/06/2022	SK/Pota/21/B10	16/04/2022	765893	43986	721907	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030122001808	22/06/2022	01030122700818	22/06/2022	0103220073	23/06/2022	825111	15/06/2022	23293	0	23293	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030122001809	22/06/2022	01030122700818	22/06/2022	0103220073	23/06/2022	825118	15/06/2022	820	0	820	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030122001810	22/06/2022	01030122700818	22/06/2022	0103220073	23/06/2022	569808	20/06/2022	504	0	504	CORE- STEPS
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030122001811	22/06/2022	01030122700818	22/06/2022	0103220073	23/06/2022	570625	20/06/2022	916	0	916	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030122001812	22/06/2022	01030122700818	22/06/2022	0103220073	23/06/2022	144861	17/06/2022	1490	0	1490	CORE- STEPS
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030122001813	22/06/2022	01030122700818	22/06/2022	0103220073	23/06/2022	304846	20/06/2022	8030	0	8030	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030122001816	22/06/2022	01030122700833	24/06/2022	0103220074	24/06/2022	284626	21/06/2022	322943	0	322943	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030122001817	22/06/2022	01030122700834	24/06/2022	0103220074	24/06/2022	284627	21/06/2022	404981	0	404981	CORE- STEPS
X-I	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	01030122001818	22/06/2022	01030122700821	23/06/2022	0103220073	23/06/2022	SRL/22-23/02	01/06/2022	3484700	341215	3143485	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	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01030122001819	22/06/2022	01030122700822	23/06/2022	0103220073	23/06/2022	1	12/05/2022	1676293	172826	1503467	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030122001821	23/06/2022	01030122700823	23/06/2022	0103220073	23/06/2022	SBBS/00002/2-23	21/06/2022	1543314.96	60312.96	1483002	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030122001823	23/06/2022	01030122700825	23/06/2022	0103220074	24/06/2022	2020-21/39	26/05/2022	1506385	147461	1358924	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030122001824	23/06/2022	01030122700826	23/06/2022	0103220074	24/06/2022	14	22/06/2022	1968985	188461	1780524	CORE- STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030122001825	24/06/2022	01030122700828	24/06/2022	0103220074	24/06/2022	160879	22/06/2022	16020	0	16020	CORE- STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030122001826	24/06/2022	01030122700828	24/06/2022	0103220074	24/06/2022	161131	22/06/2022	2650	0	2650	CORE- STEPS
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030122001827	24/06/2022	01030122700828	24/06/2022	0103220074	24/06/2022	078815	21/06/2022	810	0	810	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030122001828	24/06/2022	01030122700828	24/06/2022	0103220074	24/06/2022	078653	21/06/2022	4460	0	4460	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030122001829	24/06/2022	01030122700828	24/06/2022	0103220074	24/06/2022	078102	21/06/2022	2820	0	2820	CORE- STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030122001830	24/06/2022	01030122700828	24/06/2022	0103220074	24/06/2022	164148	22/06/2022	430	0	430	CORE- STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030122001831	24/06/2022	01030122700828	24/06/2022	0103220074	24/06/2022	100462	21/06/2022	1035	0	1035	CORE- STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030122001832	24/06/2022	01030122700829	24/06/2022	0103220074	24/06/2022	861924	21/06/2022	32490	0	32490	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030122001833	24/06/2022	01030122700829	24/06/2022	0103220074	24/06/2022	862734	21/06/2022	240	0	240	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030122001834	24/06/2022	01030122700829	24/06/2022	0103220074	24/06/2022	0/0	16/06/2022	36281	0	36281	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122001835	24/06/2022	01030122700829	24/06/2022	0103220074	24/06/2022	400878	21/06/2022	691	0	691	CORE- STEPS
X-I	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030122001836	24/06/2022	01030122700829	24/06/2022	0103220074	24/06/2022	451507	22/06/2022	2870	0	2870	CORE- STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030122001837	24/06/2022	01030122700829	24/06/2022	0103220074	24/06/2022	495493	23/06/2022	1150	0	1150	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030122001838	24/06/2022	01030122700829	24/06/2022	0103220074	24/06/2022	495265	23/06/2022	930	0	930	CORE- STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030122001839	24/06/2022	01030122700829	24/06/2022	0103220074	24/06/2022	495284	23/06/2022	3720	0	3720	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030122001840	24/06/2022	01030122700829	24/06/2022	0103220074	24/06/2022	888111	22/06/2022	60320	0	60320	CORE- STEPS
X-I	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN.	PAYMENT THROUGH CIPS	01030122001842	24/06/2022	01030122700830	24/06/2022	0103220074	24/06/2022	37/2022-23	04/06/2022	1974019	72989	1901030	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122001843	24/06/2022	01030122700831	24/06/2022	0103220074	24/06/2022	MMR2022/13	04/06/2022	2384062	233348	2150714	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030122001845	24/06/2022	01030122700832	24/06/2022	0103220074	24/06/2022	10/22-23	22/06/2022	3149562	314167	2835395	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030122001847	24/06/2022	01030122700835	24/06/2022	0103220074	24/06/2022	12	22/06/2022	1380506	52262	1328244	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030122001848	24/06/2022	01030122700837	24/06/2022	0103220074	24/06/2022	RA-20/BSL/22-23	22/06/2022	4743233.92	287615.92	4455618	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030122001849	24/06/2022	01030122700836	24/06/2022	0103220074	24/06/2022	RA15KNW	22/06/2022	1926593.99	80336.99	1846257	CORE- STEPS
X-I	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030122001851	24/06/2022	01030122700838	24/06/2022	0103220075	27/06/2022	151	10/06/2022	48469.82	1846.82	46623	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	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030122001852	24/06/2022	01030122700839	24/06/2022	0103220075	27/06/2022	68	21/06/2022	1962902	211763	1751139	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030122001853	27/06/2022	01030122700840	27/06/2022	0103220076	28/06/2022	261104	24/06/2022	306	0	306	CORE- STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030122001854	27/06/2022	01030122700840	27/06/2022	0103220076	28/06/2022	305721	23/06/2022	1468	0	1468	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030122001856	27/06/2022	01030122700842	27/06/2022	0103220076	28/06/2022	NSPBGNPPE2 207	07/06/2022	977306	269601	707705	CORE- STEPS
X-I	DATAKOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122001857	27/06/2022	01030122700843	27/06/2022	0103220076	28/06/2022	4412122A	19/05/2022	5329339.51	521514.51	4807825	CORE- STEPS
X-I	MILIND P MUDAWADKAR	PAYMENT THROUGH CIPS	01030122001858	27/06/2022	01030122700841	27/06/2022	0103220076	28/06/2022	284399	21/06/2022	422839	0	422839	CORE- STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030122001859	27/06/2022	01030122700844	27/06/2022	0103220076	28/06/2022	284400	24/06/2022	1014363	0	1014363	CORE- STEPS
X-I	ARJUN GOPAL BAGRE	PAYMENT THROUGH CIPS	01030122001860	27/06/2022	01030122700845	27/06/2022	0103220076	28/06/2022	278945	26/03/2022	37500	0	37500	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122001861	27/06/2022	01030122700849	28/06/2022	0103220076	28/06/2022	09/2022	14/06/2022	36676	1398	35278	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030122001862	27/06/2022	01030122700850	28/06/2022	0103220076	28/06/2022	1	13/06/2022	374400	14263	360137	CORE- STEPS
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	01030122001863	28/06/2022	01030122700846	28/06/2022	0103220076	28/06/2022	150601	13/06/2022	674698	25593	649105	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030122001865	28/06/2022	01030122700847	28/06/2022	0103220077	29/06/2022	451489	22/06/2022	190	0	190	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 13	PAYMENT THROUGH CIPS	01030122001866	28/06/2022	01030122700847	28/06/2022	0103220077	29/06/2022	451509	22/06/2022	190	0	190	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030122001867	28/06/2022	01030122700847	28/06/2022	0103220077	29/06/2022	451524	22/06/2022	190	0	190	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030122001868	28/06/2022	01030122700847	28/06/2022	0103220077	29/06/2022	451512	22/06/2022	190	0	190	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030122001869	28/06/2022	01030122700847	28/06/2022	0103220077	29/06/2022	451579	22/06/2022	190	0	190	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 19	PAYMENT THROUGH CIPS	01030122001870	28/06/2022	01030122700847	28/06/2022	0103220077	29/06/2022	451551	22/06/2022	190	0	190	CORE- STEPS
X-I	MSED CO LTD AKOLA 22	PAYMENT THROUGH CIPS	01030122001871	28/06/2022	01030122700847	28/06/2022	0103220077	29/06/2022	451538	22/06/2022	180	0	180	CORE- STEPS
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030122001872	28/06/2022	01030122700848	28/06/2022	0103220077	29/06/2022	057662	25/06/2022	290	0	290	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	01030122001873	28/06/2022	01030122700848	28/06/2022	0103220077	29/06/2022	057348	25/06/2022	144	0	144	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030122001874	28/06/2022	01030122700848	28/06/2022	0103220077	29/06/2022	268650	25/06/2022	651	0	651	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030122001875	28/06/2022	01030122700848	28/06/2022	0103220077	29/06/2022	268711	25/06/2022	2451	0	2451	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030122001876	28/06/2022	01030122700848	28/06/2022	0103220077	29/06/2022	214654	27/06/2022	460	0	460	CORE- STEPS
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	01030122001877	28/06/2022	01030122700848	28/06/2022	0103220077	29/06/2022	474991	25/06/2022	549	0	549	CORE- STEPS
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030122001878	28/06/2022	01030122700848	28/06/2022	0103220077	29/06/2022	953571	27/06/2022	563	0	563	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030122001879	28/06/2022	01030122700848	28/06/2022	0103220077	29/06/2022	393093	27/06/2022	697	0	697	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030122001880	28/06/2022	01030122700848	28/06/2022	0103220077	29/06/2022	657270	25/06/2022	770	0	770	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 NAGZARI 4	PAYMENT THROUGH CIPS	01030122001881	28/06/2022	01030122700848	28/06/2022	0103220077	29/06/2022	953506	27/06/2022	2530	0	2530	CORE- STEPS
X-I	M N ABHICHANDANI-PUNE	PAYMENT THROUGH CIPS	01030122001882	28/06/2022	01030122700852	29/06/2022	0103220077	29/06/2022	02/2022/02	21/06/2022	1366901.99	51796.99	1315105	CORE- STEPS
X-I	ISC PROJECTS PVTLTD	PAYMENT THROUGH CIPS	01030122001884	28/06/2022	01030122700851	28/06/2022	0103220077	29/06/2022	BSLC/00002/2 2/23	28/06/2022	57360358.7 2	2171549.72	55188809	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01030122001885	29/06/2022	01030122700861	30/06/2022	0103220082	01/07/2022	11	13/06/2022	2248401	1121839	1126562	CORE- STEPS
X-I	MS CHITRA ELECTRICALS AND ENGINEERS	PAYMENT THROUGH CIPS	01030122001887	29/06/2022	01030122700853	29/06/2022	0103220077	29/06/2022	280668	17/06/2022	73370	0	73370	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122001888	29/06/2022	01030122700854	29/06/2022	0103220079	30/06/2022	CR/BSL/63/2	27/06/2022	10125128.9 8	990866.98	9134262	CORE- STEPS
X-I	PEENACK ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01030122001889	29/06/2022	01030122700855	29/06/2022	0103220079	30/06/2022	280667	17/06/2022	59198	0	59198	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030122001891	29/06/2022	01030122700856	29/06/2022	0103220082	01/07/2022	05	28/06/2022	2803222	106172	2697050	CORE- STEPS
X-I	VAIBHAV ENTERPRISES	PAYMENT THROUGH CIPS	01030122001892	29/06/2022	01030122700857	29/06/2022	0103220079	30/06/2022	280659	14/03/2022	4900	0	4900	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030122001893	30/06/2022	01030122700858	30/06/2022	0103220079	30/06/2022	186389	27/06/2022	580	0	580	CORE- STEPS
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	01030122001894	30/06/2022	01030122700858	30/06/2022	0103220079	30/06/2022	148997	29/06/2022	490	0	490	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030122001895	30/06/2022	01030122700858	30/06/2022	0103220079	30/06/2022	574322	28/06/2022	700	0	700	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030122001896	30/06/2022	01030122700858	30/06/2022	0103220079	30/06/2022	149770	29/06/2022	440	0	440	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030122001897	30/06/2022	01030122700858	30/06/2022	0103220079	30/06/2022	014647	29/06/2022	721	0	721	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030122001898	30/06/2022	01030122700858	30/06/2022	0103220079	30/06/2022	394316	28/06/2022	585	0	585	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030122001899	30/06/2022	01030122700858	30/06/2022	0103220079	30/06/2022	041904	27/06/2022	1650	0	1650	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030122001900	30/06/2022	01030122700858	30/06/2022	0103220079	30/06/2022	042059	27/06/2022	590	0	590	CORE- STEPS
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030122001901	30/06/2022	01030122700858	30/06/2022	0103220079	30/06/2022	923032	29/06/2022	474	0	474	CORE- STEPS
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030122001902	30/06/2022	01030122700858	30/06/2022	0103220079	30/06/2022	922810	29/06/2022	562	0	562	CORE- STEPS
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030122001903	30/06/2022	01030122700858	30/06/2022	0103220079	30/06/2022	914360	29/06/2022	1170	0	1170	CORE- STEPS
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030122001904	30/06/2022	01030122700858	30/06/2022	0103220079	30/06/2022	403084	27/06/2022	4240	0	4240	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	01030122001905	30/06/2022	01030122700858	30/06/2022	0103220079	30/06/2022	402896	27/06/2022	3240	0	3240	CORE- STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	01030122001906	30/06/2022	01030122700858	30/06/2022	0103220079	30/06/2022	400564	27/06/2022	1490	0	1490	CORE- STEPS
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	01030122001907	30/06/2022	01030122700859	30/06/2022	0103220082	01/07/2022	280234	21/06/2022	1842278	0	1842278	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030122001909	30/06/2022	01030122700863	30/06/2022	0103220082	01/07/2022	6	29/06/2022	6049906	592077	5457829	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030122001910	30/06/2022	01030122700860	30/06/2022	0103220082	01/07/2022	P1121140	30/06/2022	1135377	83055	1052322	CORE- STEPS
X-I	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI.	PAYMENT THROUGH CIPS	01030122001911	30/06/2022	01030122700862	30/06/2022	0103220082	01/07/2022	D/006/2022-23	31/05/2022	924939	110214	814725	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	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.MUMBAI	PAYMENT THROUGH CIPS	01030122001912	30/06/2022	01030122700864	01/07/2022	0103220082	01/07/2022	26	29/06/2022	489071	27417	461654	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122001913	30/06/2022	01030122700865	01/07/2022	0103220082	01/07/2022	SGB/AMI/MCC /08	20/06/2022	2558534.78	311048.78	2247486	CORE- STEPS
X-I	MS King Security Guard Seciry service Pvt Ltd	PAYMENT THROUGH CIPS	01030122001914	30/06/2022	01030122700866	01/07/2022	0103220082	01/07/2022	KS/UP/22- 23/0144	04/06/2022	1277426.23	96627.23	1180799	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122001915	30/06/2022	01030122700867	01/07/2022	0103220082	01/07/2022	SEG/ICC/BILL/ 19T	15/04/2022	770542	33018	737524	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122001916	30/06/2022	01030122700868	01/07/2022	0103220082	01/07/2022	CSN/MCC/BIL L/21T	15/04/2022	254684	26053	228631	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122001917	30/06/2022	01030122700869	01/07/2022	0103220082	01/07/2022	MMR/MCC/20T H/22	15/04/2022	1762758	135824	1626934	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122001919	30/06/2022	01030122700870	01/07/2022	0103220082	01/07/2022	CRGR2223030 6008	17/06/2022	624277	23117	601160	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122001920	30/06/2022	01030122700871	01/07/2022	0103220082	01/07/2022	CRGR2223030 6007	17/06/2022	1813590	175876	1637714	CORE- STEPS
X-I	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	01030122001921	30/06/2022	01030122700872	01/07/2022	0103220082	01/07/2022	023/22-23	17/06/2022	292548	11474	281074	CORE- STEPS
X-I	TRIO ENTERPRISESVADODARA	PAYMENT THROUGH CIPS	01030122001922	30/06/2022	01030122700873	01/07/2022	0103220082	01/07/2022	018/22-23	13/06/2022	4036942	391429	3645513	CORE- STEPS
X-I	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	01030122001923	30/06/2022	01030122700874	01/07/2022	0103220082	01/07/2022	BSL/TM/TRT0 50/04	27/06/2022	3368363	168167	3200196	CORE- STEPS
X-II	AEE TD KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001625	01/06/2022	01030222700282	01/06/2022	984048	02/06/2022	740408	30/05/2022	3500	0	3500	CASH
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001626	01/06/2022	01030222700282	01/06/2022	984048	02/06/2022	740409	30/05/2022	4915	0	4915	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001627	01/06/2022	01030222700282	01/06/2022	984048	02/06/2022	740410	30/05/2022	5000	0	5000	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222001628	01/06/2022	01030222700285	01/06/2022	984049	02/06/2022	2882	04/03/2022	2940	0	2940	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001629	01/06/2022	01030222700285	01/06/2022	984048	02/06/2022	27	12/05/2022	4000	0	4000	CASH
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222001630	01/06/2022	01030222700285	01/06/2022	984049	02/06/2022	06	31/05/2022	95000	0	95000	IMP
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001631	01/06/2022	01030222700285	01/06/2022	984048	02/06/2022	1-16	31/05/2022	23474	0	23474	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001632	01/06/2022	01030222700283	01/06/2022	0103220057	02/06/2022	258	11/08/2021	30670	0	30670	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001633	01/06/2022	01030222700283	01/06/2022	0103220057	02/06/2022	268	23/08/2021	48361	0	48361	CORE- STEPS
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222001634	01/06/2022	01030222700284	01/06/2022	984049	02/06/2022	Sr.DEN(co) Gen/1	01/04/2022	11935	0	11935	IMP
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001635	01/06/2022	01030222700284	01/06/2022	984048	02/06/2022	1	30/04/2022	3050	0	3050	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222001636	01/06/2022	01030222700284	01/06/2022	984049	02/06/2022	607	01/02/2022	22027	0	22027	IMP
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222001637	01/06/2022	01030222700284	01/06/2022	984049	02/06/2022	775	14/03/2022	21547	0	21547	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001638	01/06/2022	01030222700283	01/06/2022	0103220057	02/06/2022	269	20/08/2021	33278	0	33278	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001639	01/06/2022	01030222700283	01/06/2022	0103220057	02/06/2022	254	17/08/2021	23200	0	23200	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001640	01/06/2022	01030222700283	01/06/2022	0103220057	02/06/2022	262	18/08/2021	23658	0	23658	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222001642	01/06/2022	01030222700287	02/06/2022	0103220057	02/06/2022	DIESEL/BPCL/	17/05/2022	908440	0	908440	CORE- STEPS
X-II	OJAS SARVESH SINGH-ETAWAH	PAYMENT THROUGH CIPS	01030222001643	01/06/2022	01030222700293	02/06/2022	0103220058	03/06/2022	152147	11/04/2022	43300	0	43300	CORE- STEPS
X-II	NETCOM SYSTEM	PAYMENT THROUGH CIPS	01030222001644	01/06/2022	01030222700286	01/06/2022	0103220058	03/06/2022	266425	01/06/2022	19400	0	19400	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030222001645	01/06/2022	01030222700288	02/06/2022	0103220058	03/06/2022	CT/1295	23/03/2022	19661.25	19.25	19642	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222001646	01/06/2022	01030222700288	02/06/2022	0103220058	03/06/2022	KE/15131	14/03/2022	19958.4	18.4	19940	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222001647	01/06/2022	01030222700288	02/06/2022	0103220058	03/06/2022	KE/15281	17/03/2022	18918.14	17.14	18901	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222001648	01/06/2022	01030222700288	02/06/2022	0103220058	03/06/2022	KE/15316	19/03/2022	3326.4	63.4	3263	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222001649	01/06/2022	01030222700288	02/06/2022	0103220058	03/06/2022	JSI/3650	28/03/2022	19600	198	19402	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222001650	01/06/2022	01030222700288	02/06/2022	0103220058	03/06/2022	JSI/3663	29/03/2022	19913.6	18.6	19895	CORE- STEPS
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222001651	01/06/2022	01030222700288	02/06/2022	0103220058	03/06/2022	KP/3576	12/03/2022	5488	0	5488	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030222001652	01/06/2022	01030222700288	02/06/2022	0103220058	03/06/2022	S/314024	26/03/2022	6014.4	6.4	6008	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222001653	01/06/2022	01030222700288	02/06/2022	0103220058	03/06/2022	SE-21-22/3894	12/03/2022	19891.2	18.2	19873	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222001654	01/06/2022	01030222700288	02/06/2022	0103220058	03/06/2022	SE-21-22/3999	23/03/2022	49940.8	295.8	49645	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222001655	01/06/2022	01030222700288	02/06/2022	0103220058	03/06/2022	J/3464	28/03/2022	609.84	1.84	608	CORE- STEPS
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	01030222001656	02/06/2022	01030222700289	02/06/2022	984052	03/06/2022	07	01/06/2022	9997	0	9997	IMP
X-II	DCTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001657	02/06/2022	01030222700289	02/06/2022	984050	03/06/2022	011	10/02/2022	8918	0	8918	CASH
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	01030222001658	02/06/2022	01030222700289	02/06/2022	984052	03/06/2022	07	01/06/2022	10000	0	10000	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222001659	02/06/2022	01030222700289	02/06/2022	984052	03/06/2022	05	01/06/2022	6965	0	6965	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	01030222001660	02/06/2022	01030222700289	02/06/2022	984052	03/06/2022	04	01/06/2022	5000	0	5000	IMP
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001661	02/06/2022	01030222700289	02/06/2022	984050	03/06/2022	06	01/06/2022	6990	0	6990	CASH
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	01030222001662	02/06/2022	01030222700289	02/06/2022	984052	03/06/2022	07	30/05/2022	10000	0	10000	IMP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	01030222001663	02/06/2022	01030222700294	02/06/2022	0103220058	03/06/2022	21-22/0260	06/01/2022	105429	2108	103321	CORE- STEPS
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	01030222001664	02/06/2022	01030222700289	02/06/2022	984052	03/06/2022	05	31/05/2022	6494	0	6494	IMP

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X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001665	02/06/2022	01030222700294	02/06/2022	0103220058	03/06/2022	0000913	21/01/2022	11500	230	11270	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030222001666	02/06/2022	01030222700294	02/06/2022	0103220058	03/06/2022	196/202122	07/03/2022	12517	250	12267	CORE- STEPS
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	01030222001667	02/06/2022	01030222700289	02/06/2022	984052	03/06/2022	06	31/05/2022	9640	0	9640	IMP
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030222001668	02/06/2022	01030222700294	02/06/2022	0103220058	03/06/2022	M0024293	10/02/2022	7489	150	7339	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222001669	02/06/2022	01030222700294	02/06/2022	0103220058	03/06/2022	CR/B/01/25/21 22	31/01/2022	9576	192	9384	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222001670	02/06/2022	01030222700294	02/06/2022	0103220058	03/06/2022	0000782	31/01/2022	12924	259	12665	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222001671	02/06/2022	01030222700294	02/06/2022	0103220058	03/06/2022	CR/B/03/39/21 22	31/03/2022	3852	77	3775	CORE- STEPS
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001672	02/06/2022	01030222700295	03/06/2022	984055	06/06/2022	07	14/05/2022	6560	0	6560	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001673	02/06/2022	01030222700295	03/06/2022	984055	06/06/2022	1103+3	05/04/2022	4590	0	4590	CASH
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001674	02/06/2022	01030222700295	03/06/2022	984055	06/06/2022	09	23/04/2022	9900	0	9900	CASH
X-II	FOOD SAFETY OFFICER MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001675	02/06/2022	01030222700295	03/06/2022	984055	06/06/2022	8310347 / 72	23/05/2022	19907	0	19907	CASH
X-II	SR DMO BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001676	02/06/2022	01030222700295	03/06/2022	984055	06/06/2022	2	01/04/2022	500	0	500	CASH
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030222001677	02/06/2022	01030222700290	02/06/2022	984052	03/06/2022	102	21/05/2022	24993	0	24993	IMP
X-II	CCRC (P) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001678	02/06/2022	01030222700290	02/06/2022	984050	03/06/2022	01	18/05/2022	74727	0	74727	CASH
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030222001679	02/06/2022	01030222700290	02/06/2022	984052	03/06/2022	1276494	26/05/2022	24204	0	24204	IMP
X-II	SSE/TRD/MMR	STATE BANK OF INDIA (IMPREST)	01030222001680	02/06/2022	01030222700290	02/06/2022	984052	03/06/2022	0537	23/05/2022	3398	0	3398	IMP
X-II	SSE/TRD/MANMAD GENL	STATE BANK OF INDIA (IMPREST)	01030222001681	02/06/2022	01030222700290	02/06/2022	984052	03/06/2022	2164	29/03/2022	4960	0	4960	IMP
X-II	GAJANAN ENTERPRISES BSL	PAYMENT THROUGH CIPS	01030222001682	02/06/2022	01030222700291	02/06/2022	0103220058	03/06/2022	099	30/05/2022	31949	639	31310	CORE- STEPS
X-II	GAJANAN ENTERPRISES BSL	PAYMENT THROUGH CIPS	01030222001683	02/06/2022	01030222700291	02/06/2022	0103220058	03/06/2022	098	30/05/2022	2460	49	2411	CORE- STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001685	02/06/2022	01030222700292	02/06/2022	984050	03/06/2022	729863	30/05/2022	33787	0	33787	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222001686	02/06/2022	01030222700292	02/06/2022	984051	03/06/2022	772622	25/05/2022	20000	0	20000	DEMAND DRAFT
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001687	02/06/2022	01030222700292	02/06/2022	984050	03/06/2022	654045	01/06/2022	1800	0	1800	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222001688	03/06/2022	01030222700296	03/06/2022	0103220059	03/06/2022	DIESEL/BPCL/	21/05/2022	1543370	0	1543370	CORE- STEPS

**BILL STATUS OF BHUSAWAL\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001689	03/06/2022	01030222700295	03/06/2022	984055	06/06/2022	25	31/05/2022	18700	0	18700	CASH
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030222001690	03/06/2022	01030222700297	03/06/2022	984054	03/06/2022	587	04/05/2022	12661	0	12661	IMP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	01030222001691	03/06/2022	01030222700297	03/06/2022	984054	03/06/2022	069	14/05/2022	16742	0	16742	IMP
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222001692	03/06/2022	01030222700297	03/06/2022	984054	03/06/2022	3	02/06/2022	2988	0	2988	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001693	03/06/2022	01030222700297	03/06/2022	984053	03/06/2022	49	11/05/2022	9995	0	9995	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001694	03/06/2022	01030222700297	03/06/2022	984053	03/06/2022	5368	16/05/2022	14969	0	14969	CASH
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030222001695	03/06/2022	01030222700300	03/06/2022	984054	03/06/2022	PSG04	10/05/2022	23970	0	23970	IMP
X-II	ADEN(WEST)AKOLA GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001696	03/06/2022	01030222700300	03/06/2022	984053	03/06/2022	I-30/imprest	20/04/2022	53037	0	53037	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001697	03/06/2022	01030222700300	03/06/2022	984053	03/06/2022	04	10/03/2022	8000	0	8000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001698	03/06/2022	01030222700298	03/06/2022	0103220059	03/06/2022	I.06/2021A	01/06/2021	489	0	489	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001699	03/06/2022	01030222700298	03/06/2022	0103220059	03/06/2022	1.2607	25/10/2021	11601	0	11601	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001700	03/06/2022	01030222700298	03/06/2022	0103220059	03/06/2022	46	20/01/2022	16380	0	16380	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001701	03/06/2022	01030222700298	03/06/2022	0103220059	03/06/2022	43	31/07/2021	42840	0	42840	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001702	03/06/2022	01030222700298	03/06/2022	0103220059	03/06/2022	1.3362	28/11/2021	9989	0	9989	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001703	03/06/2022	01030222700298	03/06/2022	0103220059	03/06/2022	1.2977	27/11/2021	15775	0	15775	CORE- STEPS
X-II	IPF RPF NKRD GENL	STATE BANK OF INDIA (IMPREST)	01030222001704	03/06/2022	01030222700299	03/06/2022	984054	03/06/2022	135+14	01/03/2022	12312	0	12312	IMP
X-II	IPF RPF NKRD GENL	STATE BANK OF INDIA (IMPREST)	01030222001705	03/06/2022	01030222700299	03/06/2022	984054	03/06/2022	397 +12	04/04/2022	12275	0	12275	IMP
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001706	03/06/2022	01030222700299	03/06/2022	984053	03/06/2022	112+18	02/04/2022	35962	0	35962	CASH
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	01030222001707	03/06/2022	01030222700299	03/06/2022	984054	03/06/2022	837+7	10/03/2022	5261	0	5261	IMP
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001708	03/06/2022	01030222700299	03/06/2022	984053	03/06/2022	16	05/04/2022	8799	0	8799	CASH
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222001709	03/06/2022	01030222700299	03/06/2022	984054	03/06/2022	166	03/04/2022	22996	0	22996	IMP
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001710	03/06/2022	01030222700300	03/06/2022	984053	03/06/2022	010+6	04/03/2022	8215	0	8215	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001711	04/06/2022	01030222700301	04/06/2022	0103220061	07/06/2022	1.3977	09/02/2022	25035	0	25035	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001712	04/06/2022	01030222700301	04/06/2022	0103220061	07/06/2022	1.3569	03/01/2022	39097	0	39097	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001713	04/06/2022	01030222700301	04/06/2022	0103220061	07/06/2022	1.3635	13/01/2022	21841	0	21841	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001714	04/06/2022	01030222700301	04/06/2022	0103220061	07/06/2022	1.3912	08/01/2022	89975	0	89975	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001715	04/06/2022	01030222700301	04/06/2022	0103220061	07/06/2022	1.3897	04/01/2022	32124	0	32124	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001716	04/06/2022	01030222700301	04/06/2022	0103220061	07/06/2022	1.3468	02/01/2022	129836	0	129836	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001717	04/06/2022	01030222700302	04/06/2022	0103220061	07/06/2022	1.3303	23/12/2021	15537	0	15537	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001718	04/06/2022	01030222700302	04/06/2022	0103220061	07/06/2022	02/2022	26/02/2022	10698	0	10698	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001719	04/06/2022	01030222700302	04/06/2022	0103220061	07/06/2022	1.3947	07/02/2022	20318	0	20318	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001720	04/06/2022	01030222700302	04/06/2022	0103220061	07/06/2022	1.3895	02/02/2022	10821	0	10821	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001721	04/06/2022	01030222700302	04/06/2022	0103220061	07/06/2022	1.3527	05/01/2022	7353	0	7353	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001722	04/06/2022	01030222700302	04/06/2022	0103220061	07/06/2022	1.4410	28/02/2022	67891	0	67891	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001723	04/06/2022	01030222700320	08/06/2022	0103220063	09/06/2022	1.4221	18/02/2022	6987	0	6987	CORE- STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001724	06/06/2022	01030222700303	06/06/2022	984057	07/06/2022	3	14/05/2022	2500	0	2500	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001725	06/06/2022	01030222700303	06/06/2022	984057	07/06/2022	1046	19/05/2022	14352	0	14352	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001726	06/06/2022	01030222700304	06/06/2022	984057	07/06/2022	13249	19/05/2022	34500	0	34500	CASH
X-II	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	01030222001727	06/06/2022	01030222700305	06/06/2022	0103220060	06/06/2022	00102	29/04/2022	4399	0	4399	CORE- STEPS
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222001728	06/06/2022	01030222700303	06/06/2022	984058	07/06/2022	435326	19/05/2022	10000	0	10000	IMP
X-II	CTI-INCHARGE AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222001729	06/06/2022	01030222700304	06/06/2022	984058	07/06/2022	2	05/05/2022	2095	0	2095	IMP
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222001730	06/06/2022	01030222700306	06/06/2022	0103220061	07/06/2022	MUM12/025/21-22	31/03/2022	8066	161	7905	CORE- STEPS
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001731	06/06/2022	01030222700304	06/06/2022	984057	07/06/2022	02	01/06/2022	6000	0	6000	CASH
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	01030222001732	06/06/2022	01030222700304	06/06/2022	984058	07/06/2022	07	01/06/2022	9995	0	9995	IMP
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222001733	06/06/2022	01030222700306	06/06/2022	0103220061	07/06/2022	CR/B/03/36/21-22	31/03/2022	10266	205	10061	CORE- STEPS
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	01030222001734	06/06/2022	01030222700304	06/06/2022	984058	07/06/2022	06	02/06/2022	10000	0	10000	IMP
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030222001735	06/06/2022	01030222700306	06/06/2022	0103220061	07/06/2022	05	31/03/2022	1488	0	1488	CORE- STEPS
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	01030222001736	06/06/2022	01030222700304	06/06/2022	984058	07/06/2022	04	02/06/2022	5000	0	5000	IMP



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X-II	S M VAGHALI	STATE BANK OF INDIA (IMPREST)	01030222001737	06/06/2022	01030222700304	06/06/2022	984058	07/06/2022	07	02/06/2022	9984	0	9984	IMP
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	01030222001738	06/06/2022	01030222700304	06/06/2022	984058	07/06/2022	06	02/06/2022	10000	0	10000	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001739	06/06/2022	01030222700304	06/06/2022	984057	07/06/2022	07	02/06/2022	9886	0	9886	CASH
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	01030222001740	06/06/2022	01030222700303	06/06/2022	984058	07/06/2022	07	01/06/2022	10000	0	10000	IMP
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030222001741	06/06/2022	01030222700306	06/06/2022	0103220061	07/06/2022	06	30/04/2022	1915	0	1915	CORE- STEPS
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001742	06/06/2022	01030222700303	06/06/2022	984057	07/06/2022	07	02/06/2022	9936	0	9936	CASH
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030222001743	06/06/2022	01030222700303	06/06/2022	984058	07/06/2022	07	02/06/2022	10000	0	10000	IMP
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222001744	06/06/2022	01030222700307	06/06/2022	0103220061	07/06/2022	RP/22-23/018	09/05/2022	12111	137	11974	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001745	06/06/2022	01030222700303	06/06/2022	984057	07/06/2022	03	02/06/2022	3710	0	3710	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222001746	06/06/2022	01030222700304	06/06/2022	984058	07/06/2022	12	02/06/2022	14835	0	14835	IMP
X-II	S M KHAMKHED	STATE BANK OF INDIA (IMPREST)	01030222001747	06/06/2022	01030222700303	06/06/2022	984058	07/06/2022	04	02/06/2022	5000	0	5000	IMP
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030222001748	06/06/2022	01030222700307	06/06/2022	0103220061	07/06/2022	RP/22-23/017	09/05/2022	5362	0	5362	CORE- STEPS
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	01030222001749	06/06/2022	01030222700304	06/06/2022	984058	07/06/2022	04	02/06/2022	2390	0	2390	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	01030222001750	06/06/2022	01030222700304	06/06/2022	984058	07/06/2022	07	02/06/2022	10000	0	10000	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222001751	06/06/2022	01030222700303	06/06/2022	0103220061	07/06/2022	38193	16/05/2022	325000	0	325000	CORE- STEPS
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001752	06/06/2022	01030222700303	06/06/2022	984057	07/06/2022	11	11/05/2022	1000	0	1000	CASH
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030222001753	06/06/2022	01030222700308	06/06/2022	0103220061	07/06/2022	RP/22-23/015	05/05/2022	74609	8953	65656	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030222001754	06/06/2022	01030222700306	06/06/2022	0103220061	07/06/2022	MM0024288	10/02/2022	2865	55	2810	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030222001755	06/06/2022	01030222700308	06/06/2022	0103220061	07/06/2022	RP/22-23/016a	05/05/2022	12302	1477	10825	CORE- STEPS
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001756	06/06/2022	01030222700318	07/06/2022	984059	08/06/2022	89	24/04/2022	4845	0	4845	CASH
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	01030222001757	06/06/2022	01030222700318	07/06/2022	984060	08/06/2022	FG-3	01/04/2022	8106	0	8106	IMP
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222001758	06/06/2022	01030222700318	07/06/2022	984060	08/06/2022	D1613	03/04/2022	29844	0	29844	IMP
X-II	ASPIRE PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030222001759	07/06/2022	01030222700316	07/06/2022	0103220062	08/06/2022	SB-0004698	28/03/2022	19006.84	0.84	19006	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030222001760	07/06/2022	01030222700317	07/06/2022	0103220062	08/06/2022	CT/0052	19/04/2022	21168	654	20514	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222001761	07/06/2022	01030222700317	07/06/2022	0103220062	08/06/2022	ND/21-22/0017	26/04/2022	18144	0	18144	CORE- STEPS

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X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	01030222001762	07/06/2022	01030222700309	07/06/2022	984058	07/06/2022	1111	03/03/2022	5000	0	5000	IMP
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	01030222001763	07/06/2022	01030222700309	07/06/2022	984058	07/06/2022	177	28/04/2022	25000	0	25000	IMP
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001764	07/06/2022	01030222700309	07/06/2022	984057	07/06/2022	Sr.DEN(CO)/V EHI	01/04/2022	3000	0	3000	CASH
X-II	SR DEE TRS BSL TRUCK	STATE BANK OF INDIA (IMPREST)	01030222001765	07/06/2022	01030222700309	07/06/2022	984058	07/06/2022	3106	28/12/2021	2492	0	2492	IMP
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030222001766	07/06/2022	01030222700309	07/06/2022	984058	07/06/2022	So/22-23/502	14/05/2022	14690	0	14690	IMP
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	01030222001767	07/06/2022	01030222700309	07/06/2022	984058	07/06/2022	169	11/05/2022	9497	0	9497	IMP
X-II	SR DMM DO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001768	07/06/2022	01030222700309	07/06/2022	984057	07/06/2022	584	06/12/2021	993	0	993	CASH
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	01030222001769	07/06/2022	01030222700310	07/06/2022	984058	07/06/2022	04	03/06/2022	5000	0	5000	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001770	07/06/2022	01030222700310	07/06/2022	984057	07/06/2022	48	03/06/2022	81282	0	81282	CASH
X-II	S M DONGARGAON	STATE BANK OF INDIA (IMPREST)	01030222001771	07/06/2022	01030222700310	07/06/2022	984058	07/06/2022	06	03/06/2022	8148	0	8148	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	01030222001772	07/06/2022	01030222700310	07/06/2022	984058	07/06/2022	07	03/06/2022	9996	0	9996	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	01030222001773	07/06/2022	01030222700310	07/06/2022	984058	07/06/2022	07	03/06/2022	10000	0	10000	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	01030222001774	07/06/2022	01030222700310	07/06/2022	984058	07/06/2022	04	03/06/2022	5000	0	5000	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	01030222001775	07/06/2022	01030222700310	07/06/2022	984058	07/06/2022	07	03/06/2022	9980	0	9980	IMP
X-II	TI BADNERA GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222001776	07/06/2022	01030222700309	07/06/2022	984058	07/06/2022	05	03/06/2022	4995	0	4995	IMP
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222001777	07/06/2022	01030222700310	07/06/2022	984058	07/06/2022	08	03/06/2022	12400	0	12400	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	01030222001778	07/06/2022	01030222700310	07/06/2022	984058	07/06/2022	05	03/06/2022	4973	0	4973	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	01030222001779	07/06/2022	01030222700310	07/06/2022	984058	07/06/2022	07	03/06/2022	9997	0	9997	IMP
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001780	07/06/2022	01030222700315	07/06/2022	984059	08/06/2022	PO729178	30/05/2022	280534	0	280534	CASH
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030222001781	07/06/2022	01030222700312	07/06/2022	0103220061	07/06/2022	791849	25/05/2022	125000	0	125000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030222001782	07/06/2022	01030222700312	07/06/2022	0103220061	07/06/2022	791850	25/05/2022	75000	0	75000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030222001783	07/06/2022	01030222700312	07/06/2022	0103220061	07/06/2022	791851	25/05/2022	125000	0	125000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030222001784	07/06/2022	01030222700312	07/06/2022	0103220061	07/06/2022	791852	25/05/2022	250000	0	250000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030222001785	07/06/2022	01030222700312	07/06/2022	0103220061	07/06/2022	791853	25/05/2022	75000	0	75000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030222001786	07/06/2022	01030222700312	07/06/2022	0103220061	07/06/2022	791854	25/05/2022	75000	0	75000	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	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030222001787	07/06/2022	01030222700312	07/06/2022	0103220061	07/06/2022	791855	25/05/2022	75000	0	75000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030222001788	07/06/2022	01030222700312	07/06/2022	0103220061	07/06/2022	791856	25/05/2022	75000	0	75000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030222001789	07/06/2022	01030222700312	07/06/2022	0103220061	07/06/2022	791856	25/05/2022	250000	0	250000	CORE- STEPS
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001790	07/06/2022	01030222700318	07/06/2022	984059	08/06/2022	01	26/05/2022	7866	0	7866	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001791	07/06/2022	01030222700318	07/06/2022	984059	08/06/2022	17	31/05/2022	16916	0	16916	CASH
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030222001792	07/06/2022	01030222700311	07/06/2022	0103220062	08/06/2022	177847	19/04/2022	32675	0	32675	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001793	07/06/2022	01030222700318	07/06/2022	984059	08/06/2022	59 Vouchers	20/04/2022	78821	0	78821	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030222001794	07/06/2022	01030222700314	07/06/2022	0103220062	08/06/2022	BM2327/00167 8321	03/05/2022	941.64	0.64	941	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001795	07/06/2022	01030222700313	07/06/2022	0103220062	08/06/2022	338	27/11/2021	33749	0	33749	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001796	07/06/2022	01030222700313	07/06/2022	0103220062	08/06/2022	292	15/09/2021	4797	0	4797	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001797	07/06/2022	01030222700313	07/06/2022	0103220062	08/06/2022	253 A	30/07/2021	14027	0	14027	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001798	07/06/2022	01030222700313	07/06/2022	0103220062	08/06/2022	342A	29/11/2021	1896	0	1896	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001799	07/06/2022	01030222700315	07/06/2022	984059	08/06/2022	791847	14/05/2022	33075	0	33075	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001800	07/06/2022	01030222700315	07/06/2022	984059	08/06/2022	791848	18/05/2022	9450	0	9450	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001801	07/06/2022	01030222700313	07/06/2022	0103220062	08/06/2022	336	26/11/2021	56938	0	56938	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001802	07/06/2022	01030222700315	07/06/2022	984059	08/06/2022	791858	30/05/2022	9450	0	9450	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001803	07/06/2022	01030222700313	07/06/2022	0103220062	08/06/2022	252	04/08/2021	12091	0	12091	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222001804	07/06/2022	01030222700317	07/06/2022	0103220062	08/06/2022	ND/21-22/0018	26/04/2022	12148.5	0.5	12148	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222001805	07/06/2022	01030222700317	07/06/2022	0103220062	08/06/2022	ND/21-22/0019	26/04/2022	12148.5	0.5	12148	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222001806	07/06/2022	01030222700317	07/06/2022	0103220062	08/06/2022	ND/21-22/0020	26/04/2022	15540	777	14763	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222001807	07/06/2022	01030222700317	07/06/2022	0103220062	08/06/2022	ND/21-22/0021	26/04/2022	15540	777	14763	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222001808	07/06/2022	01030222700317	07/06/2022	0103220062	08/06/2022	ND/21-22/0022	26/04/2022	23625	2363	21262	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222001809	07/06/2022	01030222700317	07/06/2022	0103220062	08/06/2022	ND/21-22/0025	26/04/2022	31920	0	31920	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222001810	07/06/2022	01030222700317	07/06/2022	0103220062	08/06/2022	ND/21-22/0051	12/05/2022	4256	43	4213	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222001811	07/06/2022	01030222700317	07/06/2022	0103220062	08/06/2022	ND/21-22/0056	16/05/2022	6006	0	6006	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222001812	07/06/2022	01030222700317	07/06/2022	0103220062	08/06/2022	KE/1839	12/05/2022	610.4	13.4	597	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222001813	07/06/2022	01030222700317	07/06/2022	0103220062	08/06/2022	K/269	30/04/2022	5880	6	5874	CORE- STEPS
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001814	07/06/2022	01030222700315	07/06/2022	984059	08/06/2022	763350	06/06/2022	46000	0	46000	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222001815	07/06/2022	01030222700318	07/06/2022	984060	08/06/2022	TP/PB/SI/N/CS N	25/04/2022	24000	0	24000	IMP
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001816	07/06/2022	01030222700318	07/06/2022	984059	08/06/2022	3 VOUCHERS	01/06/2022	23598	0	23598	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001817	08/06/2022	01030222700320	08/06/2022	0103220063	09/06/2022	1.3806	29/01/2022	60518	0	60518	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001818	08/06/2022	01030222700320	08/06/2022	0103220063	09/06/2022	1.3390	27/12/2021	54726	0	54726	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001819	08/06/2022	01030222700320	08/06/2022	0103220063	09/06/2022	1.3361	19/11/2021	27887	0	27887	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001820	08/06/2022	01030222700320	08/06/2022	0103220063	09/06/2022	1.3462	09/12/2021	30210	0	30210	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001821	08/06/2022	01030222700320	08/06/2022	0103220063	09/06/2022	1.3896	30/01/2022	25431	0	25431	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001822	08/06/2022	01030222700321	08/06/2022	0103220063	09/06/2022	1.2454	19/10/2021	16355	0	16355	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001823	08/06/2022	01030222700321	08/06/2022	0103220063	09/06/2022	1.3808	25/01/2022	34678	0	34678	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001824	08/06/2022	01030222700321	08/06/2022	0103220063	09/06/2022	1.3807	28/01/2022	33582	0	33582	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001825	08/06/2022	01030222700321	08/06/2022	0103220063	09/06/2022	1.3389	28/12/2021	20646	0	20646	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001826	08/06/2022	01030222700323	08/06/2022	0103220063	09/06/2022	1.3479	13/12/2021	52099	0	52099	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222001827	08/06/2022	01030222700319	08/06/2022	0103220063	09/06/2022	223	23/03/2022	135	0	135	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222001828	08/06/2022	01030222700319	08/06/2022	0103220063	09/06/2022	221	10/03/2022	433	0	433	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222001829	08/06/2022	01030222700319	08/06/2022	0103220063	09/06/2022	219	01/03/2022	34416	0	34416	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222001830	08/06/2022	01030222700319	08/06/2022	0103220063	09/06/2022	218	25/02/2022	16137	0	16137	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222001831	08/06/2022	01030222700319	08/06/2022	0103220063	09/06/2022	220	04/03/2022	36138	0	36138	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222001832	08/06/2022	01030222700319	08/06/2022	0103220063	09/06/2022	222	24/03/2022	18181	0	18181	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001833	08/06/2022	01030222700321	08/06/2022	0103220063	09/06/2022	1.3062	03/12/2021	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001834	08/06/2022	01030222700321	08/06/2022	0103220063	09/06/2022	1.3769	25/01/2022	10685	0	10685	CORE- STEPS
X-II	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01030222001835	08/06/2022	01030222700324	08/06/2022	0103220062	08/06/2022	149866	25/03/2022	74880	0	74880	CORE- STEPS
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222001836	08/06/2022	01030222700325	08/06/2022	984064	09/06/2022	60+18	02/05/2022	27996	0	27996	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001837	08/06/2022	01030222700325	08/06/2022	984063	09/06/2022	132 + 23	03/04/2022	14372	0	14372	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001838	08/06/2022	01030222700325	08/06/2022	984063	09/06/2022	566+04	02/04/2022	2963	0	2963	CASH
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	01030222001839	08/06/2022	01030222700325	08/06/2022	984064	09/06/2022	16+9	09/03/2022	7703	0	7703	IMP
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001840	08/06/2022	01030222700325	08/06/2022	984063	09/06/2022	01/23	03/03/2022	7622	0	7622	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	01030222001841	08/06/2022	01030222700325	08/06/2022	984064	09/06/2022	126+05	15/03/2022	7940	0	7940	IMP
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	01030222001842	08/06/2022	01030222700325	08/06/2022	984064	09/06/2022	761	01/04/2022	10381	0	10381	IMP
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001843	08/06/2022	01030222700326	08/06/2022	984063	09/06/2022	111+4	01/04/2022	14948	0	14948	CASH
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030222001844	08/06/2022	01030222700322	08/06/2022	0103220063	09/06/2022	M00824040	15/12/2021	3961	79	3882	CORE-STEP
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030222001845	08/06/2022	01030222700322	08/06/2022	0103220063	09/06/2022	M0024593	13/04/2022	3694	74	3620	CORE-STEP
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001846	08/06/2022	01030222700326	08/06/2022	984063	09/06/2022	R-1 + 03	01/04/2022	15000	0	15000	CASH
X-II	ZRTI BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001847	08/06/2022	01030222700328	08/06/2022	984063	09/06/2022	1-2	06/06/2022	20351	0	20351	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001848	08/06/2022	01030222700326	08/06/2022	984063	09/06/2022	R2+4	01/05/2022	15000	0	15000	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001849	08/06/2022	01030222700329	08/06/2022	984063	09/06/2022	17	29/03/2022	4511	0	4511	CASH
X-II	SSE/TRD/NKRD	STATE BANK OF INDIA (IMPREST)	01030222001850	08/06/2022	01030222700329	08/06/2022	984064	09/06/2022	371	07/04/2022	4000	0	4000	IMP
X-II	SSE/C&W/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001851	08/06/2022	01030222700329	08/06/2022	984063	09/06/2022	3129	18/12/2021	6503	0	6503	CASH
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	01030222001852	08/06/2022	01030222700329	08/06/2022	984064	09/06/2022	05	07/06/2022	5000	0	5000	IMP
X-II	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030222001853	08/06/2022	01030222700324	08/06/2022	0103220062	08/06/2022	150374	31/03/2022	84520	0	84520	CORE-STEP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	01030222001854	08/06/2022	01030222700328	08/06/2022	984064	09/06/2022	07	06/06/2022	9859	0	9859	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	01030222001855	08/06/2022	01030222700329	08/06/2022	984064	09/06/2022	07	07/06/2022	9996	0	9996	IMP
X-II	S M BORGAEON	STATE BANK OF INDIA (IMPREST)	01030222001856	08/06/2022	01030222700328	08/06/2022	984064	09/06/2022	07	06/06/2022	9416	0	9416	IMP
X-II	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030222001857	08/06/2022	01030222700324	08/06/2022	0103220062	08/06/2022	149867	25/03/2022	74880	0	74880	CORE-STEP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	01030222001858	08/06/2022	01030222700328	08/06/2022	984064	09/06/2022	07	06/06/2022	10000	0	10000	IMP
X-II	JAMNIK INDUSTRY-AKOLA	PAYMENT THROUGH CIPS	01030222001859	08/06/2022	01030222700324	08/06/2022	0103220062	08/06/2022	161532	06/06/2022	12600	0	12600	CORE-STEP

**BILL STATUS OF BHUSAWAL\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001860	08/06/2022	01030222700328	08/06/2022	984063	09/06/2022	04	06/06/2022	6850	0	6850	CASH
X-II	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030222001861	08/06/2022	01030222700324	08/06/2022	0103220062	08/06/2022	161029	02/06/2022	118100	0	118100	CORE- STEPS
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001862	08/06/2022	01030222700329	08/06/2022	984063	09/06/2022	07	06/06/2022	9997	0	9997	CASH
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001863	08/06/2022	01030222700328	08/06/2022	984063	09/06/2022	07	06/06/2022	10000	0	10000	CASH
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001864	08/06/2022	01030222700326	08/06/2022	984063	09/06/2022	40+08	06/04/2022	24784	0	24784	CASH
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222001865	08/06/2022	01030222700328	08/06/2022	984064	09/06/2022	03	06/06/2022	4950	0	4950	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	01030222001866	08/06/2022	01030222700329	08/06/2022	984064	09/06/2022	07	06/06/2022	10000	0	10000	IMP
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001867	08/06/2022	01030222700326	08/06/2022	984063	09/06/2022	2562+4	12/03/2022	25000	0	25000	CASH
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	01030222001868	08/06/2022	01030222700329	08/06/2022	984064	09/06/2022	06	06/06/2022	9746	0	9746	IMP
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001869	08/06/2022	01030222700326	08/06/2022	984063	09/06/2022	2564 +4	08/04/2022	25000	0	25000	CASH
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	01030222001870	08/06/2022	01030222700329	08/06/2022	984064	09/06/2022	07	06/06/2022	10000	0	10000	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	01030222001871	08/06/2022	01030222700328	08/06/2022	984064	09/06/2022	04	06/06/2022	5000	0	5000	IMP
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	01030222001872	08/06/2022	01030222700326	08/06/2022	984064	09/06/2022	001062	01/02/2022	8119	0	8119	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030222001873	08/06/2022	01030222700328	08/06/2022	984064	09/06/2022	05	06/06/2022	9776	0	9776	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	01030222001874	08/06/2022	01030222700329	08/06/2022	984064	09/06/2022	07	06/06/2022	10000	0	10000	IMP
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001875	08/06/2022	01030222700328	08/06/2022	984063	09/06/2022	07	03/06/2022	9996	0	9996	CASH
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	01030222001876	08/06/2022	01030222700326	08/06/2022	984064	09/06/2022	001066	01/03/2022	9109	0	9109	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	01030222001877	08/06/2022	01030222700328	08/06/2022	984064	09/06/2022	04	03/06/2022	5000	0	5000	IMP
X-II	DQM/BSL/BULLETT FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001878	08/06/2022	01030222700325	08/06/2022	984063	09/06/2022	14966	21/03/2022	2676	0	2676	CASH
X-II	DQM/BSL/BULLETT FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001879	08/06/2022	01030222700325	08/06/2022	984063	09/06/2022	15723 +2	06/04/2022	2990	0	2990	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001880	08/06/2022	01030222700327	08/06/2022	984063	09/06/2022	4233	01/05/2022	12000	0	12000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001881	08/06/2022	01030222700327	08/06/2022	984063	09/06/2022	4228	02/05/2022	1800	0	1800	CASH

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X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001882	08/06/2022	01030222700327	08/06/2022	984063	09/06/2022	5525	01/05/2022	5000	0	5000	CASH
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001883	08/06/2022	01030222700330	08/06/2022	984063	09/06/2022	106740	31/05/2022	8000	0	8000	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222001885	08/06/2022	01030222700331	08/06/2022	0103220070	20/06/2022	0005	21/02/2022	7200	0	7200	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222001886	08/06/2022	01030222700331	08/06/2022	0103220070	20/06/2022	0004	19/02/2022	14774	0	14774	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222001887	08/06/2022	01030222700331	08/06/2022	0103220070	20/06/2022	0003	12/02/2022	7200	0	7200	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222001888	08/06/2022	01030222700331	08/06/2022	0103220070	20/06/2022	0001	29/01/2022	8981	0	8981	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222001889	08/06/2022	01030222700331	08/06/2022	0103220070	20/06/2022	0002	02/02/2022	18545	0	18545	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222001890	08/06/2022	01030222700331	08/06/2022	0103220070	20/06/2022	0006	22/02/2022	16206	0	16206	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222001891	09/06/2022	01030222700336	09/06/2022	0103220064	10/06/2022	DIESEL/BPCL/	28/05/2022	1495778	0	1495778	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222001892	09/06/2022	01030222700334	09/06/2022	0103220070	20/06/2022	0007	23/02/2022	12190	0	12190	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222001893	09/06/2022	01030222700334	09/06/2022	0103220070	20/06/2022	0009	08/03/2022	13336	0	13336	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222001894	09/06/2022	01030222700334	09/06/2022	0103220070	20/06/2022	0011	18/03/2022	12645	0	12645	CORE- STEPS
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001895	09/06/2022	01030222700333	09/06/2022	984065	10/06/2022	Sr.DEN(CO) VEH/	01/05/2022	3000	0	3000	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222001896	09/06/2022	01030222700334	09/06/2022	0103220070	20/06/2022	0012	21/03/2022	7724	0	7724	CORE- STEPS
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001897	09/06/2022	01030222700333	09/06/2022	984065	10/06/2022	242	10/05/2022	4903	0	4903	CASH
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	01030222001898	09/06/2022	01030222700333	09/06/2022	984066	10/06/2022	7699	28/03/2022	20072	0	20072	IMP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222001899	09/06/2022	01030222700334	09/06/2022	0103220070	20/06/2022	0013	21/03/2022	12645	0	12645	CORE- STEPS
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	01030222001900	09/06/2022	01030222700333	09/06/2022	984066	10/06/2022	07	07/06/2022	10000	0	10000	IMP
X-II	VERMMILLION COMMUNICATION PVT. LTD	PAYMENT THROUGH CIPS	01030222001901	09/06/2022	01030222700332	09/06/2022	0103220064	10/06/2022	CRB/PB/20-21/030	10/10/2020	6306	126	6180	CORE- STEPS
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001902	09/06/2022	01030222700333	09/06/2022	984065	10/06/2022	07	07/06/2022	10000	0	10000	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222001903	09/06/2022	01030222700334	09/06/2022	0103220070	20/06/2022	0014	21/03/2022	7358	0	7358	CORE- STEPS
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	01030222001904	09/06/2022	01030222700333	09/06/2022	984066	10/06/2022	04	08/06/2022	5000	0	5000	IMP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222001905	09/06/2022	01030222700335	09/06/2022	0103220070	20/06/2022	0010	16/03/2022	12536	0	12536	CORE- STEPS
X-II	SM KHANDWA	STATE BANK OF INDIA (IMPREST)	01030222001906	09/06/2022	01030222700333	09/06/2022	984066	10/06/2022	07	08/06/2022	7000	0	7000	IMP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222001907	09/06/2022	01030222700335	09/06/2022	0103220070	20/06/2022	0008	05/03/2022	4500	0	4500	CORE- STEPS

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X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001908	09/06/2022	01030222700333	09/06/2022	984065	10/06/2022	04	08/06/2022	5000	0	5000	CASH
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001909	09/06/2022	01030222700333	09/06/2022	984065	10/06/2022	04	08/06/2022	2300	0	2300	CASH
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	01030222001910	09/06/2022	01030222700333	09/06/2022	984066	10/06/2022	06	08/06/2022	9917	0	9917	IMP
X-II	SR DMO TMW RLY COLONY NKRD NKRD	STATE BANK OF INDIA (IMPREST)	01030222001911	09/06/2022	01030222700345	10/06/2022	984066	10/06/2022	01	28/05/2022	8000	0	8000	IMP
X-II	AEE TD KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001912	09/06/2022	01030222700337	09/06/2022	984065	10/06/2022	890	18/04/2022	3390	0	3390	CASH
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030222001913	09/06/2022	01030222700337	09/06/2022	984066	10/06/2022	6965	01/05/2022	10000	0	10000	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	01030222001914	09/06/2022	01030222700337	09/06/2022	984066	10/06/2022	179	01/05/2022	10075	0	10075	IMP
X-II	SR DMO NKRD RLY STN GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222001915	09/06/2022	01030222700345	10/06/2022	984066	10/06/2022	01	27/05/2022	8000	0	8000	IMP
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001916	09/06/2022	01030222700337	09/06/2022	984065	10/06/2022	27	03/06/2022	40641	0	40641	CASH
X-II	SSE/TL/BSL	STATE BANK OF INDIA (IMPREST)	01030222001918	09/06/2022	01030222700337	09/06/2022	984066	10/06/2022	1	06/06/2022	8910	0	8910	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222001919	09/06/2022	01030222700345	10/06/2022	984066	10/06/2022	16807	01/05/2022	27519	0	27519	IMP
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	01030222001920	09/06/2022	01030222700337	09/06/2022	984066	10/06/2022	04	08/06/2022	5000	0	5000	IMP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222001921	09/06/2022	01030222700345	10/06/2022	984066	10/06/2022	30	01/06/2022	29990	0	29990	IMP
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001922	09/06/2022	01030222700337	09/06/2022	984065	10/06/2022	184	15/05/2022	2960	0	2960	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	01030222001923	09/06/2022	01030222700338	09/06/2022	0103220064	10/06/2022	21-22/0358	24/03/2022	9555	191	9364	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001924	10/06/2022	01030222700342	10/06/2022	0103220064	10/06/2022	1.3927	06/02/2022	7298	0	7298	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001925	10/06/2022	01030222700342	10/06/2022	0103220064	10/06/2022	1.3913	04/02/2022	5175	0	5175	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001926	10/06/2022	01030222700342	10/06/2022	0103220064	10/06/2022	1.3770	25/01/2022	25761	0	25761	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001927	10/06/2022	01030222700342	10/06/2022	0103220064	10/06/2022	1.3976	08/02/2022	21160	0	21160	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001928	10/06/2022	01030222700342	10/06/2022	0103220064	10/06/2022	1.3743	24/01/2022	24275	0	24275	CORE-STEP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001929	10/06/2022	01030222700339	10/06/2022	984065	10/06/2022	740411	10/06/2022	5000	0	5000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001930	10/06/2022	01030222700342	10/06/2022	0103220064	10/06/2022	1.45	07/03/2022	22252	0	22252	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001931	10/06/2022	01030222700343	10/06/2022	0103220064	10/06/2022	1.4325	07/03/2022	5521	0	5521	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001932	10/06/2022	01030222700343	10/06/2022	0103220064	10/06/2022	1.50	04/03/2022	12245	0	12245	CORE-STEP



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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001933	10/06/2022	01030222700343	10/06/2022	0103220064	10/06/2022	1.51	03/03/2022	17707	0	17707	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001934	10/06/2022	01030222700343	10/06/2022	0103220064	10/06/2022	1.3945	03/02/2022	13811	0	13811	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001935	10/06/2022	01030222700343	10/06/2022	0103220064	10/06/2022	1.49	02/03/2022	22406	0	22406	CORE- STEPS
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030222001936	10/06/2022	01030222700345	10/06/2022	984066	10/06/2022	010300001	07/06/2022	24992	0	24992	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001937	10/06/2022	01030222700343	10/06/2022	0103220064	10/06/2022	1.3926	06/02/2022	39359	0	39359	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001938	10/06/2022	01030222700344	10/06/2022	0103220064	10/06/2022	1.3928	07/02/2022	53580	0	53580	CORE- STEPS
X-II	SACHIN CHANDSHARE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030222001939	10/06/2022	01030222700340	10/06/2022	0103220064	10/06/2022	0033	31/05/2022	9000	0	9000	CORE- STEPS
X-II	MAKS MOTORS PVT LTD	PAYMENT THROUGH CIPS	01030222001940	10/06/2022	01030222700340	10/06/2022	0103220064	10/06/2022	01/ASC-RPF	05/05/2022	55964	0	55964	CORE- STEPS
X-II	RAHUL INDUSTRIES	PAYMENT THROUGH CIPS	01030222001941	10/06/2022	01030222700340	10/06/2022	0103220064	10/06/2022	08/2022	31/05/2022	19263	327	18936	CORE- STEPS
X-II	DC BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001942	10/06/2022	01030222700341	10/06/2022	984065	10/06/2022	740291	07/06/2022	87500	0	87500	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001943	10/06/2022	01030222700341	10/06/2022	984065	10/06/2022	772349	27/05/2022	3000	0	3000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001944	10/06/2022	01030222700344	10/06/2022	0103220064	10/06/2022	1.3898	21/01/2022	27948	0	27948	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001945	10/06/2022	01030222700344	10/06/2022	0103220064	10/06/2022	1.3732	22/01/2022	36724	0	36724	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001946	10/06/2022	01030222700344	10/06/2022	0103220064	10/06/2022	1.4421	03/03/2022	50362	0	50362	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001947	10/06/2022	01030222700344	10/06/2022	0103220064	10/06/2022	1.52	04/03/2022	67591	0	67591	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01030222001948	10/06/2022	01030222700346	10/06/2022	0103220064	10/06/2022	CP No. 14/2020	31/01/2022	66600	6660	59940	CORE- STEPS
X-II	SUNIL M GHOLAP	PAYMENT THROUGH CIPS	01030222001949	10/06/2022	01030222700346	10/06/2022	0103220064	10/06/2022	RCS No.59/2017	04/01/2022	15083	1508	13575	CORE- STEPS
X-II	ATUL KISHOR SARAG	PAYMENT THROUGH CIPS	01030222001950	10/06/2022	01030222700346	10/06/2022	0103220064	10/06/2022	RCS No. 242/2018	02/03/2022	17100	1710	15390	CORE- STEPS
X-II	MRS S D DESHWANDIKAR	PAYMENT THROUGH CIPS	01030222001951	10/06/2022	01030222700346	10/06/2022	0103220064	10/06/2022	MCA No. 44/2014	14/03/2022	30090	3009	27081	CORE- STEPS
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	01030222001952	10/06/2022	01030222700346	10/06/2022	0103220064	10/06/2022	OA NO 683/2015	10/02/2022	28000	2800	25200	CORE- STEPS
X-II	N S RUPRAH	PAYMENT THROUGH CIPS	01030222001953	10/06/2022	01030222700346	10/06/2022	0103220064	10/06/2022	RP NO 347/2022	02/04/2022	15700	1570	14130	CORE- STEPS
X-II	ARVIND RAMRAO INGALE	PAYMENT THROUGH CIPS	01030222001954	10/06/2022	01030222700346	10/06/2022	0103220064	10/06/2022	RMJC NO.1344/19	24/11/2021	17900	1790	16110	CORE- STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001955	10/06/2022	01030222700347	10/06/2022	984065	10/06/2022	2081	23/05/2022	6000	0	6000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001956	10/06/2022	01030222700347	10/06/2022	984065	10/06/2022	30540	17/05/2022	4000	0	4000	CASH
X-II	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030222001958	11/06/2022	01030222700351	11/06/2022	0103220066	14/06/2022	PTL/P/177/21-22	15/02/2022	153400	21008	132392	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	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030222001959	11/06/2022	01030222700351	11/06/2022	0103220066	14/06/2022	207	18/02/2022	57112	57	57055	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001960	11/06/2022	01030222700349	11/06/2022	0103220065	13/06/2022	47	03/02/2022	6300	0	6300	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001961	11/06/2022	01030222700349	11/06/2022	0103220065	13/06/2022	1.37	11/03/2022	89975	0	89975	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001962	11/06/2022	01030222700349	11/06/2022	0103220065	13/06/2022	1.4076	15/02/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001963	11/06/2022	01030222700349	11/06/2022	0103220065	13/06/2022	1.4077	16/02/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001964	11/06/2022	01030222700349	11/06/2022	0103220065	13/06/2022	1.40	17/03/2022	19754	0	19754	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001965	11/06/2022	01030222700349	11/06/2022	0103220065	13/06/2022	1.3983	10/02/2022	14393	0	14393	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001966	11/06/2022	01030222700350	11/06/2022	0103220065	13/06/2022	1.4078	17/02/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001967	11/06/2022	01030222700350	11/06/2022	0103220065	13/06/2022	1.4178	21/02/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001968	11/06/2022	01030222700350	11/06/2022	0103220065	13/06/2022	1.4220	24/02/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001969	11/06/2022	01030222700350	11/06/2022	0103220065	13/06/2022	1.44	15/03/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001970	11/06/2022	01030222700350	11/06/2022	0103220065	13/06/2022	1.4175	22/02/2022	11143	0	11143	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222001971	11/06/2022	01030222700350	11/06/2022	0103220065	13/06/2022	1.23	15/03/2022	6662	0	6662	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030222001972	13/06/2022	01030222700352	13/06/2022	0103220066	14/06/2022	CT/1302	24/03/2022	3606.4	22.4	3584	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030222001973	13/06/2022	01030222700352	13/06/2022	0103220066	14/06/2022	RTC/21-22/835	26/02/2022	903.16	1.16	902	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222001974	13/06/2022	01030222700352	13/06/2022	0103220066	14/06/2022	ND/21-22/0694	14/02/2022	13174.56	0.56	13174	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222001975	13/06/2022	01030222700352	13/06/2022	0103220066	14/06/2022	ND/21-22/0696	14/02/2022	46410	232	46178	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030222001976	13/06/2022	01030222700352	13/06/2022	0103220066	14/06/2022	DH/1195	05/02/2022	4305.28	30.28	4275	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030222001977	13/06/2022	01030222700352	13/06/2022	0103220066	14/06/2022	DH/1300	03/03/2022	2688	0	2688	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030222001978	13/06/2022	01030222700352	13/06/2022	0103220066	14/06/2022	DH/102	02/05/2022	7592.58	0.58	7592	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222001979	13/06/2022	01030222700352	13/06/2022	0103220066	14/06/2022	KE/12874	22/01/2022	339.36	1.36	338	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222001980	13/06/2022	01030222700352	13/06/2022	0103220066	14/06/2022	KE/15824	29/03/2022	4144	204	3940	CORE- STEPS
X-II	PROCTER & GAMBLE HEALTH LIMITED	PAYMENT THROUGH CIPS	01030222001981	13/06/2022	01030222700352	13/06/2022	0103220066	14/06/2022	1100139820	04/12/2021	15860.9	0.9	15860	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222001982	13/06/2022	01030222700352	13/06/2022	0103220066	14/06/2022	Y/1594	15/02/2022	12521.6	52.6	12469	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222001983	13/06/2022	01030222700352	13/06/2022	0103220066	14/06/2022	SE-21-22/3791	05/03/2022	20400	21	20379	CORE- STEPS
X-II	HORIZON COMPUTERS	PAYMENT THROUGH CIPS	01030222001984	13/06/2022	01030222700354	14/06/2022	0103220066	14/06/2022	HC/22-23/T/161	12/05/2022	90000	0	90000	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001985	13/06/2022	01030222700353	13/06/2022	0103220066	14/06/2022	325	23/11/2021	68383	0	68383	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222001986	13/06/2022	01030222700357	14/06/2022	984071	15/06/2022	05	13/06/2022	105000	0	105000	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	01030222001987	13/06/2022	01030222700357	14/06/2022	984071	15/06/2022	LP/MZR	03/06/2022	25381	0	25381	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222001988	13/06/2022	01030222700357	14/06/2022	984071	15/06/2022	GEN/S/BAU	30/04/2022	22492	0	22492	IMP
X-II	SSE/P.WAY/(M/L)BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030222001989	13/06/2022	01030222700357	14/06/2022	984071	15/06/2022	PSG05	01/06/2022	29525	0	29525	IMP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001990	13/06/2022	01030222700353	13/06/2022	0103220066	14/06/2022	343	15/12/2021	62065	0	62065	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001991	13/06/2022	01030222700353	13/06/2022	0103220066	14/06/2022	334	27/11/2021	52631	0	52631	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001992	13/06/2022	01030222700353	13/06/2022	0103220066	14/06/2022	350	30/12/2021	60534	0	60534	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001993	13/06/2022	01030222700353	13/06/2022	0103220066	14/06/2022	347	24/12/2021	42201	0	42201	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222001994	13/06/2022	01030222700353	13/06/2022	0103220066	14/06/2022	349	21/12/2021	25030	0	25030	CORE- STEPS
X-II	AMAN TRAVELS	PAYMENT THROUGH CIPS	01030222001995	14/06/2022	01030222700355	14/06/2022	0103220067	15/06/2022	131	17/11/2021	15396.58	309.58	15087	CORE- STEPS
X-II	JAI GAJANAN TRAVELS AGENCY	PAYMENT THROUGH CIPS	01030222001996	14/06/2022	01030222700355	14/06/2022	0103220067	15/06/2022	013	17/01/2022	11099.56	223.56	10876	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01030222001999	14/06/2022	01030222700355	14/06/2022	0103220067	15/06/2022	BSL/W/SDEN/ N/ARB	05/05/2022	53500	5350	48150	CORE- STEPS
X-II	MRS S D DESHWANDIKAR	PAYMENT THROUGH CIPS	01030222002000	14/06/2022	01030222700355	14/06/2022	0103220067	15/06/2022	56/2017	01/06/2022	24530	2453	22077	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002001	14/06/2022	01030222700356	14/06/2022	984069	15/06/2022	791861	09/06/2022	40960	0	40960	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002002	14/06/2022	01030222700356	14/06/2022	984069	15/06/2022	729181	13/06/2022	289700	0	289700	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002003	14/06/2022	01030222700356	14/06/2022	984069	15/06/2022	729179	10/06/2022	341530	0	341530	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002004	14/06/2022	01030222700356	14/06/2022	984069	15/06/2022	729180	10/06/2022	360250	0	360250	CASH
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030222002005	14/06/2022	01030222700356	14/06/2022	0103220067	15/06/2022	792106	07/06/2022	10982	0	10982	CORE- STEPS
X-II	MSED COLTD PARAS 1	PAYMENT THROUGH CIPS	01030222002006	14/06/2022	01030222700356	14/06/2022	0103220067	15/06/2022	792108	10/06/2022	5118	0	5118	CORE- STEPS
X-II	MSEDCL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222002007	14/06/2022	01030222700356	14/06/2022	984070	15/06/2022	792109	10/06/2022	17507	0	17507	DEMAND DRAFT
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222002008	14/06/2022	01030222700358	14/06/2022	0103220069	17/06/2022	MHMK2-ICR-10757	29/12/2021	13002	0	13002	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222002009	14/06/2022	01030222700358	14/06/2022	0103220069	17/06/2022	MHMK2-ICR-10907	12/01/2022	29823	0	29823	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222002010	14/06/2022	01030222700358	14/06/2022	0103220069	17/06/2022	MHMK2-ICR-11417	08/03/2022	59881	0	59881	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222002011	14/06/2022	01030222700359	14/06/2022	0103220069	17/06/2022	1.933	24/08/2021	211584	0	211584	CORE- STEPS
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002012	14/06/2022	01030222700365	15/06/2022	984073	16/06/2022	101+9	02/03/2022	4666	0	4666	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030222002013	14/06/2022	01030222700365	15/06/2022	0103220068	16/06/2022	RP/22-23/024	23/05/2022	14927	253	14674	CORE- STEPS
X-II	SUYASH CONSTRUWELL PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01030222002014	14/06/2022	01030222700360	14/06/2022	0103220068	16/06/2022	162578	10/06/2022	215700	0	215700	CORE- STEPS
X-II	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01030222002015	14/06/2022	01030222700375	16/06/2022	0103220069	17/06/2022	162577	10/06/2022	215700	0	215700	CORE- STEPS
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030222002016	14/06/2022	01030222700360	14/06/2022	0103220068	16/06/2022	162576	10/06/2022	215700	0	215700	CORE- STEPS
X-II	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030222002017	14/06/2022	01030222700360	14/06/2022	0103220068	16/06/2022	162575	10/06/2022	215700	0	215700	CORE- STEPS
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222002018	14/06/2022	01030222700360	14/06/2022	0103220068	16/06/2022	162574	10/06/2022	215700	0	215700	CORE- STEPS
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030222002019	14/06/2022	01030222700360	14/06/2022	0103220068	16/06/2022	162573	10/06/2022	215700	0	215700	CORE- STEPS
X-II	V AND R INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030222002020	14/06/2022	01030222700360	14/06/2022	0103220068	16/06/2022	162277	08/06/2022	88400	0	88400	CORE- STEPS
X-II	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01030222002021	14/06/2022	01030222700360	14/06/2022	0103220068	16/06/2022	162581	10/06/2022	202800	0	202800	CORE- STEPS
X-II	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	01030222002022	14/06/2022	01030222700360	14/06/2022	0103220068	16/06/2022	162579	10/06/2022	202800	0	202800	CORE- STEPS
X-II	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	01030222002023	14/06/2022	01030222700360	14/06/2022	0103220068	16/06/2022	162582	10/06/2022	202800	0	202800	CORE- STEPS
X-II	STAR ENGINEERING AND SERVICES-JALGAON	PAYMENT THROUGH CIPS	01030222002024	14/06/2022	01030222700360	14/06/2022	0103220068	16/06/2022	155431	04/05/2022	37400	0	37400	CORE- STEPS
X-II	M/S ECO FIRST PEST CONTROL BHUSAWAL	PAYMENT THROUGH CIPS	01030222002025	14/06/2022	01030222700361	14/06/2022	0103220067	15/06/2022	EFPC520	06/06/2022	52499.84	1939.84	50560	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002026	14/06/2022	01030222700362	15/06/2022	0103220070	20/06/2022	0031	18/05/2022	7607	0	7607	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002027	14/06/2022	01030222700362	15/06/2022	0103220070	20/06/2022	0025	27/04/2022	5805	0	5805	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002028	14/06/2022	01030222700362	15/06/2022	0103220070	20/06/2022	0026	29/04/2022	12645	0	12645	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002029	14/06/2022	01030222700362	15/06/2022	0103220070	20/06/2022	0027	07/05/2022	3280	0	3280	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002030	14/06/2022	01030222700362	15/06/2022	0103220070	20/06/2022	0028	16/05/2022	27956	0	27956	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002031	14/06/2022	01030222700362	15/06/2022	0103220070	20/06/2022	0029	16/05/2022	7200	0	7200	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002032	14/06/2022	01030222700363	15/06/2022	0103220070	20/06/2022	0030	17/05/2022	7200	0	7200	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002033	14/06/2022	01030222700363	15/06/2022	0103220070	20/06/2022	0015	01/04/2022	6257	0	6257	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002034	14/06/2022	01030222700363	15/06/2022	0103220070	20/06/2022	0016	02/04/2022	4067	0	4067	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002035	14/06/2022	01030222700363	15/06/2022	0103220070	20/06/2022	0017	05/04/2022	3189	0	3189	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002036	14/06/2022	01030222700363	15/06/2022	0103220070	20/06/2022	0018	09/04/2022	3949	0	3949	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002037	14/06/2022	01030222700363	15/06/2022	0103220070	20/06/2022	0019	09/04/2022	7059	0	7059	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002038	14/06/2022	01030222700364	15/06/2022	0103220070	20/06/2022	0020	09/04/2022	5534	0	5534	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002039	14/06/2022	01030222700364	15/06/2022	0103220070	20/06/2022	0022	14/04/2022	7135	0	7135	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	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002040	14/06/2022	01030222700364	15/06/2022	0103220070	20/06/2022	0021	13/04/2022	8395	0	8395	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002041	14/06/2022	01030222700364	15/06/2022	0103220070	20/06/2022	0024	27/04/2022	7200	0	7200	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002042	14/06/2022	01030222700364	15/06/2022	0103220070	20/06/2022	0023	21/04/2022	3866	0	3866	CORE- STEPS
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002043	15/06/2022	01030222700371	15/06/2022	984073	16/06/2022	HQ/I-14/Genl Imp	10/05/2022	18447	0	18447	IMP
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	01030222002044	15/06/2022	01030222700371	15/06/2022	984073	16/06/2022	440305010	07/05/2022	12921	0	12921	IMP
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	01030222002045	15/06/2022	01030222700371	15/06/2022	984073	16/06/2022	T-1	14/06/2022	29206	0	29206	IMP
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	01030222002046	15/06/2022	01030222700371	15/06/2022	984073	16/06/2022	T-1	14/06/2022	29491	0	29491	IMP
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002047	15/06/2022	01030222700371	15/06/2022	984072	16/06/2022	04 Vouchers	26/05/2022	10500	0	10500	CASH
X-II	DR.SANDIP ASHOK BHARUDE	PAYMENT THROUGH CIPS	01030222002048	15/06/2022	01030222700368	15/06/2022	0103220068	16/06/2022	793958	08/06/2022	1000	100	900	CORE- STEPS
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	01030222002049	15/06/2022	01030222700368	15/06/2022	0103220068	16/06/2022	793959	08/06/2022	3000	300	2700	CORE- STEPS
X-II	DR.SANDIP ASHOK BHARUDE	PAYMENT THROUGH CIPS	01030222002050	15/06/2022	01030222700368	15/06/2022	0103220068	16/06/2022	793960	08/06/2022	1000	100	900	CORE- STEPS
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030222002051	15/06/2022	01030222700369	15/06/2022	0103220068	16/06/2022	793961	08/06/2022	8000	800	7200	CORE- STEPS
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	01030222002052	15/06/2022	01030222700369	15/06/2022	0103220068	16/06/2022	793961	08/06/2022	17500	1750	15750	CORE- STEPS
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030222002053	15/06/2022	01030222700369	15/06/2022	0103220068	16/06/2022	793963	08/06/2022	6500	650	5850	CORE- STEPS
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	01030222002054	15/06/2022	01030222700368	15/06/2022	0103220068	16/06/2022	793964	08/06/2022	6000	600	5400	CORE- STEPS
X-II	DR.SANDIP ASHOK BHARUDE	PAYMENT THROUGH CIPS	01030222002055	15/06/2022	01030222700368	15/06/2022	0103220068	16/06/2022	793965	08/06/2022	1600	160	1440	CORE- STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030222002056	15/06/2022	01030222700368	15/06/2022	0103220068	16/06/2022	793966	08/06/2022	1400	140	1260	CORE- STEPS
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	01030222002057	15/06/2022	01030222700369	15/06/2022	0103220068	16/06/2022	793967	08/06/2022	5000	500	4500	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002058	15/06/2022	01030222700369	15/06/2022	984072	16/06/2022	729182	14/06/2022	25000	0	25000	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002059	15/06/2022	01030222700366	15/06/2022	0103220069	17/06/2022	357	08/01/2022	16192	0	16192	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002060	15/06/2022	01030222700366	15/06/2022	0103220069	17/06/2022	346	18/12/2021	119543	0	119543	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002061	15/06/2022	01030222700366	15/06/2022	0103220069	17/06/2022	366	31/01/2022	7678	0	7678	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002062	15/06/2022	01030222700366	15/06/2022	0103220069	17/06/2022	358	14/01/2022	19825	0	19825	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002063	15/06/2022	01030222700366	15/06/2022	0103220069	17/06/2022	362	29/01/2022	32405	0	32405	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002064	15/06/2022	01030222700366	15/06/2022	0103220069	17/06/2022	356	05/01/2022	6806	0	6806	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002065	15/06/2022	01030222700367	15/06/2022	0103220069	17/06/2022	354	06/01/2022	16966	0	16966	CORE- STEPS

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X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002066	15/06/2022	01030222700367	15/06/2022	0103220069	17/06/2022	361	22/01/2022	26578	0	26578	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002067	15/06/2022	01030222700367	15/06/2022	0103220069	17/06/2022	359	15/01/2022	70461	0	70461	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002068	15/06/2022	01030222700367	15/06/2022	0103220069	17/06/2022	364	28/01/2022	27630	0	27630	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002069	15/06/2022	01030222700367	15/06/2022	0103220069	17/06/2022	365	25/01/2022	3815	0	3815	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002070	15/06/2022	01030222700367	15/06/2022	0103220069	17/06/2022	360	14/01/2022	3651	0	3651	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002071	15/06/2022	01030222700367	15/06/2022	0103220069	17/06/2022	363	25/01/2022	10178	0	10178	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222002072	15/06/2022	01030222700370	15/06/2022	0103220068	16/06/2022	000054	13/12/2021	22295	445	21850	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222002074	16/06/2022	01030222700374	16/06/2022	0103220068	16/06/2022	DIESEL/BPCL/	03/06/2022	485655	0	485655	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222002075	16/06/2022	01030222700372	16/06/2022	0103220069	17/06/2022	10119153190140	06/06/2022	64817.64	0.64	64817	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222002076	16/06/2022	01030222700372	16/06/2022	0103220069	17/06/2022	478616708	09/06/2022	12241.32	0.32	12241	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222002077	16/06/2022	01030222700373	16/06/2022	0103220069	17/06/2022	10231775080085	06/06/2022	12705.06	0.06	12705	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030222002078	16/06/2022	01030222700373	16/06/2022	0103220069	17/06/2022	10109841390141	06/06/2022	5587.3	0.3	5587	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030222002079	16/06/2022	01030222700373	16/06/2022	0103220069	17/06/2022	101009687650143	06/06/2022	4373.08	0.08	4373	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030222002080	16/06/2022	01030222700373	16/06/2022	0103220069	17/06/2022	10093015680142	06/06/2022	4873.4	0.4	4873	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030222002081	16/06/2022	01030222700373	16/06/2022	0103220069	17/06/2022	10072691010144	06/06/2022	14347.41	0.41	14347	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	01030222002082	16/06/2022	01030222700373	16/06/2022	0103220069	17/06/2022	WDCMH2229393071	05/06/2022	331.02	0.02	331	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222002083	16/06/2022	01030222700372	16/06/2022	0103220069	17/06/2022	478616768	09/06/2022	5033.88	0.88	5033	CORE- STEPS
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002084	16/06/2022	01030222700374	16/06/2022	984072	16/06/2022	1	10/06/2022	7866	0	7866	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002085	16/06/2022	01030222700374	16/06/2022	984072	16/06/2022	04	10/06/2022	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	STATE BANK OF INDIA (IMPREST)	01030222002086	16/06/2022	01030222700374	16/06/2022	984073	16/06/2022	04	10/06/2022	4900	0	4900	IMP
X-II	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030222002087	16/06/2022	01030222700378	16/06/2022	0103220070	20/06/2022	0198	28/03/2022	11970	239	11731	CORE- STEPS
X-II	JAI GAJANAN TRAVELS AGENCY	PAYMENT THROUGH CIPS	01030222002088	16/06/2022	01030222700378	16/06/2022	0103220070	20/06/2022	998/999	22/12/2021	13047.3	261.3	12786	CORE- STEPS
X-II	JAI GAJANAN TRAVELS AGENCY	PAYMENT THROUGH CIPS	01030222002089	16/06/2022	01030222700378	16/06/2022	0103220070	20/06/2022	036/037	14/02/2022	17014	341	16673	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222002090	16/06/2022	01030222700378	16/06/2022	0103220070	20/06/2022	RP/22-23/030	08/06/2022	2867	51	2816	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030222002091	16/06/2022	01030222700378	16/06/2022	0103220070	20/06/2022	CBS/22-23/025	08/06/2022	11859	201	11658	CORE- STEPS
X-II	DR PAVAN ASHOK SARODE	PAYMENT THROUGH CIPS	01030222002092	16/06/2022	01030222700378	16/06/2022	0103220070	20/06/2022	793952	12/03/2022	3000	300	2700	CORE- STEPS

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X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	01030222002093	16/06/2022	01030222700378	16/06/2022	0103220070	20/06/2022	793953	13/02/2022	4000	400	3600	CORE- STEPS
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222002094	16/06/2022	01030222700374	16/06/2022	984073	16/06/2022	DRM/Petrol/01	25/05/2022	2000	0	2000	IMP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002095	16/06/2022	01030222700376	16/06/2022	0103220069	17/06/2022	328	11/11/2021	11821	0	11821	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002096	16/06/2022	01030222700376	16/06/2022	0103220069	17/06/2022	333	20/11/2021	13102	0	13102	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002097	16/06/2022	01030222700376	16/06/2022	0103220069	17/06/2022	272	31/08/2021	38395	0	38395	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002098	16/06/2022	01030222700376	16/06/2022	0103220069	17/06/2022	279	31/08/2021	45825	0	45825	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002099	16/06/2022	01030222700376	16/06/2022	0103220069	17/06/2022	251	24/07/2021	136827	0	136827	CORE- STEPS
X-II	STERLING MOTORS	PAYMENT THROUGH CIPS	01030222002100	16/06/2022	01030222700378	16/06/2022	0103220070	20/06/2022	ISGMNS2223000494	30/05/2022	28589.8	484.8	28105	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002101	16/06/2022	01030222700376	16/06/2022	0103220069	17/06/2022	285	13/09/2021	45739	0	45739	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01030222002102	16/06/2022	01030222700377	16/06/2022	0103220069	17/06/2022	21-22/3225	01/03/2022	43008	0	43008	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030222002103	16/06/2022	01030222700377	16/06/2022	0103220069	17/06/2022	1561	04/03/2022	16262.4	0.4	16262	CORE- STEPS
X-II	FREDUN PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01030222002104	16/06/2022	01030222700377	16/06/2022	0103220069	17/06/2022	FPL/T11585	07/03/2022	19600	0	19600	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222002105	16/06/2022	01030222700377	16/06/2022	0103220069	17/06/2022	G/440	12/03/2022	19600	1960	17640	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222002106	16/06/2022	01030222700377	16/06/2022	0103220069	17/06/2022	G/441	12/03/2022	21280	213	21067	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222002107	16/06/2022	01030222700377	16/06/2022	0103220069	17/06/2022	KE/14885	08/03/2022	18648	17	18631	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222002108	16/06/2022	01030222700377	16/06/2022	0103220069	17/06/2022	KE/14886	08/03/2022	17781.12	16.12	17765	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222002109	16/06/2022	01030222700377	16/06/2022	0103220069	17/06/2022	KE/14498	26/02/2022	49784	45	49739	CORE- STEPS
X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222002110	16/06/2022	01030222700379	16/06/2022	0103220069	17/06/2022	11	06/06/2022	112871.7	300.7	112571	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222002111	16/06/2022	01030222700377	16/06/2022	0103220069	17/06/2022	JSI/3395	03/03/2022	19396.16	68.16	19328	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030222002112	16/06/2022	01030222700377	16/06/2022	0103220069	17/06/2022	S/294342	03/03/2022	12874.18	12.18	12862	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222002113	16/06/2022	01030222700377	16/06/2022	0103220069	17/06/2022	Y/1593	15/02/2022	17920	16	17904	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222002114	16/06/2022	01030222700377	16/06/2022	0103220069	17/06/2022	Y/1689	08/03/2022	17754.9	16.9	17738	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222002115	17/06/2022	01030222700381	17/06/2022	0103220069	17/06/2022	477224154	09/06/2022	631.3	0.3	631	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222002116	17/06/2022	01030222700381	17/06/2022	0103220069	17/06/2022	7588148541	09/06/2022	482	0	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222002117	17/06/2022	01030222700381	17/06/2022	0103220069	17/06/2022	477410332	09/06/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222002118	17/06/2022	01030222700380	17/06/2022	0103220069	17/06/2022	477467805	09/06/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222002119	17/06/2022	01030222700380	17/06/2022	0103220069	17/06/2022	477461523	09/06/2022	482.62	0.62	482	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	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222002120	17/06/2022	01030222700380	17/06/2022	0103220069	17/06/2022	477548722	09/06/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222002121	17/06/2022	01030222700380	17/06/2022	0103220069	17/06/2022	477546723	09/06/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222002122	17/06/2022	01030222700380	17/06/2022	0103220069	17/06/2022	477468171	09/06/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222002123	17/06/2022	01030222700380	17/06/2022	0103220069	17/06/2022	477469210	09/06/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222002124	17/06/2022	01030222700380	17/06/2022	0103220069	17/06/2022	477468170	09/06/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222002125	17/06/2022	01030222700380	17/06/2022	0103220069	17/06/2022	477552807	09/06/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	01030222002126	17/06/2022	01030222700381	17/06/2022	0103220069	17/06/2022	10164877770135	06/06/2022	275.5	0.5	275	CORE- STEPS
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222002127	17/06/2022	01030222700382	17/06/2022	984077	20/06/2022	5	11/06/2022	1695	0	1695	IMP
X-II	SR DEE(G) BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002128	17/06/2022	01030222700382	17/06/2022	984077	20/06/2022	8	10/06/2022	9161	0	9161	IMP
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002129	17/06/2022	01030222700382	17/06/2022	984076	20/06/2022	Nil	13/04/2022	1120	0	1120	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002130	17/06/2022	01030222700382	17/06/2022	984076	20/06/2022	1892	27/05/2022	3819	0	3819	CASH
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	01030222002131	17/06/2022	01030222700382	17/06/2022	984077	20/06/2022	8243	30/03/2022	7287	0	7287	IMP
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030222002132	20/06/2022	01030222700383	20/06/2022	0103220071	21/06/2022	MP/0091/01/21-22	24/01/2022	19237	385	18852	CORE- STEPS
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030222002133	20/06/2022	01030222700383	20/06/2022	0103220071	21/06/2022	M0024292	10/02/2022	6510	130	6380	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222002134	20/06/2022	01030222700383	20/06/2022	0103220071	21/06/2022	CR/B/03/30/21-22	31/03/2022	2828	59	2769	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222002135	20/06/2022	01030222700384	20/06/2022	0103220071	21/06/2022	3438	02/06/2022	445575	0	445575	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002136	20/06/2022	01030222700385	20/06/2022	984078	21/06/2022	10	17/06/2022	14664	0	14664	CASH
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002137	20/06/2022	01030222700385	20/06/2022	984078	21/06/2022	13815	28/05/2022	174438	0	174438	CASH
X-II	ADEE TD MMR GENL	STATE BANK OF INDIA (IMPREST)	01030222002138	20/06/2022	01030222700384	20/06/2022	984080	21/06/2022	004632	02/03/2022	4999	0	4999	IMP
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002139	20/06/2022	01030222700385	20/06/2022	984078	21/06/2022	088	01/06/2022	14682	0	14682	CASH
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222002140	20/06/2022	01030222700384	20/06/2022	984080	21/06/2022	17310	27/05/2022	12000	0	12000	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030222002141	20/06/2022	01030222700384	20/06/2022	984080	21/06/2022	238	14/03/2022	5996	0	5996	IMP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002142	20/06/2022	01030222700385	20/06/2022	984078	21/06/2022	329	01/06/2022	5000	0	5000	CASH
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	01030222002143	20/06/2022	01030222700384	20/06/2022	984080	21/06/2022	NIL	01/04/2022	34692	0	34692	IMP



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X-II	SR DCM BSL FUEL	STATE BANK OF INDIA (IMPREST)	01030222002144	20/06/2022	01030222700384	20/06/2022	984080	21/06/2022	8326	26/03/2022	9000	0	9000	IMP
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002145	20/06/2022	01030222700384	20/06/2022	984078	21/06/2022	1662	26/04/2022	4973	0	4973	CASH
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222002146	20/06/2022	01030222700384	20/06/2022	984080	21/06/2022	3	07/08/2022	2994	0	2994	IMP
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002147	20/06/2022	01030222700384	20/06/2022	984078	21/06/2022	27	05/04/2022	5000	0	5000	CASH
X-II	ADEE TRD AKOLA GENL	STATE BANK OF INDIA (IMPREST)	01030222002148	20/06/2022	01030222700384	20/06/2022	984080	21/06/2022	01	01/01/2022	3259	0	3259	IMP
X-II	SSE/TRD/MKU	STATE BANK OF INDIA (IMPREST)	01030222002149	20/06/2022	01030222700384	20/06/2022	984080	21/06/2022	MP12GA0718	15/04/2022	5885	0	5885	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002150	20/06/2022	01030222700384	20/06/2022	984078	21/06/2022	590	07/06/2022	9973	0	9973	CASH
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030222002151	20/06/2022	01030222700383	20/06/2022	0103220071	21/06/2022	M0024290	10/02/2022	2047	40	2007	CORE-STEP
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002152	20/06/2022	01030222700384	20/06/2022	984078	21/06/2022	16960	17/05/2022	4000	0	4000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002153	20/06/2022	01030222700386	20/06/2022	984076	20/06/2022	105 Vouchers	13/05/2022	149527	0	149527	CASH
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002154	20/06/2022	01030222700386	20/06/2022	984077	20/06/2022	Sr.DEN(co) Gen/1	01/05/2022	12090	0	12090	IMP
X-II	DMO BD LIFTING OF GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222002155	20/06/2022	01030222700386	20/06/2022	984077	20/06/2022	1	02/05/2022	4900	0	4900	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	01030222002156	20/06/2022	01030222700386	20/06/2022	984077	20/06/2022	4822	02/05/2022	29854	0	29854	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222002157	20/06/2022	01030222700388	20/06/2022	0103220071	21/06/2022	DIESEL/BPCL	07/05/2022	1747432	0	1747432	CORE-STEP
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222002158	20/06/2022	01030222700386	20/06/2022	984077	20/06/2022	2492	01/04/2022	29817	0	29817	IMP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01030222002160	20/06/2022	01030222700387	20/06/2022	0103220071	21/06/2022	1121/21-22	30/03/2022	76039.2	65.2	75974	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002161	20/06/2022	01030222700395	21/06/2022	0103220072	22/06/2022	250	27/07/2021	49901	0	49901	CORE-STEP
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030222002162	20/06/2022	01030222700387	20/06/2022	0103220071	21/06/2022	CT/1297	23/03/2022	916.12	1.12	915	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002163	20/06/2022	01030222700395	21/06/2022	0103220072	22/06/2022	261	23/08/2021	51117	0	51117	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002164	20/06/2022	01030222700395	21/06/2022	0103220072	22/06/2022	260	07/08/2021	80541	0	80541	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002165	20/06/2022	01030222700395	21/06/2022	0103220072	22/06/2022	300	27/09/2021	80541	0	80541	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002166	20/06/2022	01030222700395	21/06/2022	0103220072	22/06/2022	295	16/09/2021	4013	0	4013	CORE-STEP
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030222002167	20/06/2022	01030222700387	20/06/2022	0103220071	21/06/2022	CT/1298	23/03/2022	2351.44	15.44	2336	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002168	20/06/2022	01030222700395	21/06/2022	0103220072	22/06/2022	355	06/01/2022	71541	0	71541	CORE-STEP
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030222002169	20/06/2022	01030222700387	20/06/2022	0103220071	21/06/2022	CT/1299	24/03/2022	19095.44	683.44	18412	CORE-STEP

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X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002170	20/06/2022	01030222700398	22/06/2022	0103220076	28/06/2022	197	19/01/2021	30629	0	30629	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	01030222002173	20/06/2022	01030222700394	21/06/2022	0103220072	22/06/2022	05	01/09/2021	28112	0	28112	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	01030222002174	20/06/2022	01030222700394	21/06/2022	0103220072	22/06/2022	02	26/08/2021	32842	0	32842	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030222002175	20/06/2022	01030222700387	20/06/2022	0103220071	21/06/2022	CT/1300	24/03/2022	20718.88	19.88	20699	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002176	20/06/2022	01030222700398	22/06/2022	0103220076	28/06/2022	221	24/03/2021	27834	0	27834	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030222002179	20/06/2022	01030222700387	20/06/2022	0103220071	21/06/2022	CT/1301	24/03/2022	1089.93	1.93	1088	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222002180	20/06/2022	01030222700387	20/06/2022	0103220071	21/06/2022	NSI-0854/21-22	22/03/2022	51420.6	199.6	51221	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222002181	20/06/2022	01030222700387	20/06/2022	0103220071	21/06/2022	NSI-0885/21-22	30/03/2022	9240.92	8.92	9232	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	01030222002182	20/06/2022	01030222700394	21/06/2022	0103220072	22/06/2022	07	21/09/2021	24715	0	24715	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	01030222002183	20/06/2022	01030222700394	21/06/2022	0103220072	22/06/2022	06	14/09/2021	12452	0	12452	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030222002184	20/06/2022	01030222700387	20/06/2022	0103220071	21/06/2022	DH/1386	22/03/2022	2147.52	0.52	2147	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030222002185	20/06/2022	01030222700387	20/06/2022	0103220071	21/06/2022	DH/1411	29/03/2022	33602.24	30.24	33572	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030222002186	20/06/2022	01030222700387	20/06/2022	0103220071	21/06/2022	S/309048	21/03/2022	7644	351	7293	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030222002187	20/06/2022	01030222700387	20/06/2022	0103220071	21/06/2022	S/309057	21/03/2022	2822.4	3.4	2819	CORE- STEPS
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002188	21/06/2022	01030222700392	21/06/2022	984081	22/06/2022	40	14/06/2022	67735	0	67735	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002189	21/06/2022	01030222700392	21/06/2022	984081	22/06/2022	28	30/05/2022	4000	0	4000	CASH
X-II	TICSN GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222002190	21/06/2022	01030222700392	21/06/2022	984082	22/06/2022	05	10/06/2022	4990	0	4990	IMP
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002191	21/06/2022	01030222700392	21/06/2022	984081	22/06/2022	06	16/06/2022	8000	0	8000	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002192	21/06/2022	01030222700392	21/06/2022	984081	22/06/2022	94749	12/05/2022	16000	0	16000	CASH
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	01030222002193	21/06/2022	01030222700391	21/06/2022	984082	22/06/2022	07	09/06/2022	9936	0	9936	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	01030222002194	21/06/2022	01030222700391	21/06/2022	984082	22/06/2022	07	09/06/2022	9996	0	9996	IMP
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	01030222002195	21/06/2022	01030222700391	21/06/2022	984082	22/06/2022	05	14/06/2022	5520	0	5520	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002196	21/06/2022	01030222700391	21/06/2022	984081	22/06/2022	07	13/06/2022	9955	0	9955	CASH
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	01030222002197	21/06/2022	01030222700391	21/06/2022	984082	22/06/2022	07	13/06/2022	9996	0	9996	IMP
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222002198	21/06/2022	01030222700389	21/06/2022	0103220072	22/06/2022	CR/B/03/38/21-22	31/03/2022	4501.74	85.74	4416	CORE- STEPS

**BILL STATUS OF BHUSAWAL\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	01030222002199	21/06/2022	01030222700391	21/06/2022	984082	22/06/2022	07	16/06/2022	10000	0	10000	IMP
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222002200	21/06/2022	01030222700389	21/06/2022	0103220072	22/06/2022	CR/B/03/32/21-22	31/03/2022	4911	94	4817	CORE-STEP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002201	21/06/2022	01030222700391	21/06/2022	984082	22/06/2022	04	15/06/2022	5919	0	5919	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222002202	21/06/2022	01030222700391	21/06/2022	984082	22/06/2022	12	08/06/2022	14840	0	14840	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002203	21/06/2022	01030222700391	21/06/2022	984081	22/06/2022	06	17/06/2022	10000	0	10000	CASH
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	01030222002204	21/06/2022	01030222700391	21/06/2022	984082	22/06/2022	07	17/06/2022	10000	0	10000	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	01030222002205	21/06/2022	01030222700391	21/06/2022	984082	22/06/2022	06	17/06/2022	9746	0	9746	IMP
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002206	21/06/2022	01030222700390	21/06/2022	984081	22/06/2022	07	09/06/2022	9976	0	9976	CASH
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	01030222002207	21/06/2022	01030222700390	21/06/2022	984082	22/06/2022	04	09/06/2022	5000	0	5000	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222002208	21/06/2022	01030222700390	21/06/2022	984082	22/06/2022	05	13/06/2022	6910	0	6910	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	01030222002209	21/06/2022	01030222700390	21/06/2022	984082	22/06/2022	04	13/06/2022	4998	0	4998	IMP
X-II	S M AKOLA	STATE BANK OF INDIA (IMPREST)	01030222002210	21/06/2022	01030222700390	21/06/2022	984082	22/06/2022	05	10/06/2022	6560	0	6560	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002211	21/06/2022	01030222700390	21/06/2022	984081	22/06/2022	03	13/06/2022	4873	0	4873	CASH
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	01030222002212	21/06/2022	01030222700390	21/06/2022	984082	22/06/2022	06	14/06/2022	6760	0	6760	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	01030222002213	21/06/2022	01030222700390	21/06/2022	984082	22/06/2022	05	13/06/2022	4997	0	4997	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	01030222002214	21/06/2022	01030222700390	21/06/2022	984082	22/06/2022	07	13/06/2022	10000	0	10000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030222002215	21/06/2022	01030222700390	21/06/2022	984082	22/06/2022	06	15/06/2021	9838	0	9838	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	01030222002216	21/06/2022	01030222700390	21/06/2022	984082	22/06/2022	07	15/06/2022	9970	0	9970	IMP
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	01030222002217	21/06/2022	01030222700390	21/06/2022	984082	22/06/2022	06	14/06/2022	9702	0	9702	IMP
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222002218	21/06/2022	01030222700396	21/06/2022	984082	22/06/2022	300764674	01/05/2022	29960	0	29960	IMP
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002219	21/06/2022	01030222700396	21/06/2022	984082	22/06/2022	HQ/I-14/Genl Imp	10/06/2022	8217	0	8217	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002220	21/06/2022	01030222700390	21/06/2022	984081	22/06/2022	04	14/06/2022	5000	0	5000	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002221	21/06/2022	01030222700402	23/06/2022	984084	24/06/2022	0103170009	11/06/2022	24894	0	24894	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002222	21/06/2022	01030222700396	21/06/2022	984081	22/06/2022	1	14/06/2022	23598	0	23598	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/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222002223	21/06/2022	01030222700393	21/06/2022	984090	28/06/2022	740412	21/06/2022	23931	0	23931	IMP
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030222002224	21/06/2022	01030222700389	21/06/2022	0103220072	22/06/2022	M0024595	13/04/2022	2475	47	2428	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222002225	21/06/2022	01030222700389	21/06/2022	0103220072	22/06/2022	CR/B/31/21-22	31/03/2022	4502	86	4416	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	01030222002226	21/06/2022	01030222700394	21/06/2022	0103220072	22/06/2022	03	26/08/2021	21745	0	21745	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	01030222002227	21/06/2022	01030222700394	21/06/2022	0103220072	22/06/2022	01	17/08/2021	34424	0	34424	CORE- STEPS
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002229	21/06/2022	01030222700396	21/06/2022	984081	22/06/2022	27	09/06/2022	19250	0	19250	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002230	21/06/2022	01030222700398	22/06/2022	0103220076	28/06/2022	316	24/10/2021	98541	0	98541	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002231	21/06/2022	01030222700398	22/06/2022	0103220076	28/06/2022	340	30/11/2021	56297	0	56297	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222002232	21/06/2022	01030222700397	21/06/2022	0103220072	22/06/2022	795	31/01/2022	4502	85	4417	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002233	22/06/2022	01030222700399	22/06/2022	0103220076	28/06/2022	1.3608	07/01/2022	12806	0	12806	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002234	22/06/2022	01030222700398	22/06/2022	0103220076	28/06/2022	206	03/02/2021	17913	0	17913	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002235	22/06/2022	01030222700399	22/06/2022	0103220076	28/06/2022	1.43	04/03/2022	38003	0	38003	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002236	22/06/2022	01030222700399	22/06/2022	0103220076	28/06/2022	1.3984	08/02/2022	66924	0	66924	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002237	22/06/2022	01030222700399	22/06/2022	0103220076	28/06/2022	1.61	13/03/2022	44067	0	44067	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002238	22/06/2022	01030222700399	22/06/2022	0103220076	28/06/2022	1.38	17/03/2022	76618	0	76618	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002239	22/06/2022	01030222700399	22/06/2022	0103220076	28/06/2022	1.48	02/03/2022	20478	0	20478	CORE- STEPS
X-II	AXEN(W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002240	22/06/2022	01030222700402	23/06/2022	984084	24/06/2022	24810	31/05/2022	15000	0	15000	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002241	22/06/2022	01030222700402	23/06/2022	984084	24/06/2022	04 Vouchers	02/06/2022	10000	0	10000	CASH
X-II	CMS BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002242	22/06/2022	01030222700402	23/06/2022	984084	24/06/2022	1279268	16/06/2022	50425	0	50425	CASH
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030222002243	22/06/2022	01030222700400	22/06/2022	0103220073	23/06/2022	07	31/05/2022	1694	0	1694	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222002244	23/06/2022	01030222700401	23/06/2022	0103220073	23/06/2022	794	31/01/2022	3120	59	3061	CORE- STEPS
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222002245	23/06/2022	01030222700402	23/06/2022	984085	24/06/2022	NGN/PWAY/IMPREST	02/06/2022	25803	0	25803	IMP
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	01030222002249	23/06/2022	01030222700404	23/06/2022	0103220075	27/06/2022	793969	14/06/2022	10000	1000	9000	CORE- STEPS
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030222002250	23/06/2022	01030222700404	23/06/2022	0103220075	27/06/2022	793968	14/06/2022	19000	1900	17100	CORE- STEPS
X-II	DR.PRIYANKA KHANDLWAL	PAYMENT THROUGH CIPS	01030222002251	23/06/2022	01030222700404	23/06/2022	0103220075	27/06/2022	793970	14/06/2022	8200	820	7380	CORE- STEPS

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X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002252	23/06/2022	01030222700403	23/06/2022	984083	23/06/2022	07	15/04/2022	7817	0	7817	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002253	23/06/2022	01030222700403	23/06/2022	984083	23/06/2022	10/bill	30/05/2022	7793	0	7793	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222002254	23/06/2022	01030222700404	23/06/2022	984087	27/06/2022	740303	15/06/2022	4000	0	4000	DEMAND DRAFT
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002255	23/06/2022	01030222700404	23/06/2022	984086	27/06/2022	763541	15/06/2022	14400	0	14400	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002256	23/06/2022	01030222700410	24/06/2022	984084	24/06/2022	791954	21/06/2022	22750	0	22750	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002257	23/06/2022	01030222700405	23/06/2022	984086	27/06/2022	729187	20/06/2022	49630	0	49630	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002258	23/06/2022	01030222700405	23/06/2022	984086	27/06/2022	791862	16/06/2022	18900	0	18900	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002259	23/06/2022	01030222700405	23/06/2022	984086	27/06/2022	791863	16/06/2022	9450	0	9450	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002260	23/06/2022	01030222700405	23/06/2022	984086	27/06/2022	729864	17/06/2022	4500	0	4500	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002261	23/06/2022	01030222700407	23/06/2022	0103220076	28/06/2022	1.4407	25/02/2022	34548	0	34548	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002262	23/06/2022	01030222700407	23/06/2022	0103220076	28/06/2022	1.41	21/03/2022	45972	0	45972	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002263	23/06/2022	01030222700407	23/06/2022	0103220076	28/06/2022	1.42	18/03/2022	35415	0	35415	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002264	23/06/2022	01030222700407	23/06/2022	0103220076	28/06/2022	1.4149	22/02/2022	38804	0	38804	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002265	23/06/2022	01030222700407	23/06/2022	0103220076	28/06/2022	1.39	11/03/2022	131665	0	131665	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002266	23/06/2022	01030222700407	23/06/2022	0103220076	28/06/2022	1.36	11/03/2022	25957	0	25957	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002267	23/06/2022	01030222700407	23/06/2022	0103220076	28/06/2022	1.47	14/03/2022	135455	0	135455	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002268	23/06/2022	01030222700408	23/06/2022	0103220076	28/06/2022	1.4406	21/02/2022	29205	0	29205	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002269	23/06/2022	01030222700408	23/06/2022	0103220076	28/06/2022	1.4219	18/02/2022	38176	0	38176	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002270	23/06/2022	01030222700408	23/06/2022	0103220076	28/06/2022	1.4405	22/02/2022	22783	0	22783	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030222002271	23/06/2022	01030222700406	23/06/2022	0103220074	24/06/2022	BM2327100445 1350	21/06/2022	4749.02	0.02	4749	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002272	23/06/2022	01030222700408	23/06/2022	0103220076	28/06/2022	1.4075	16/02/2022	36368	0	36368	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002273	23/06/2022	01030222700408	23/06/2022	0103220076	28/06/2022	1.46	08/03/2022	62365	0	62365	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002274	23/06/2022	01030222700408	23/06/2022	0103220076	28/06/2022	48	09/03/2022	2520	0	2520	CORE- STEPS

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002275	23/06/2022	01030222700408	23/06/2022	0103220076	28/06/2022	1.4414	28/02/2022	15340	0	15340	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002276	23/06/2022	01030222700409	23/06/2022	0103220076	28/06/2022	30908	28/02/2022	30908	0	30908	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002277	23/06/2022	01030222700409	23/06/2022	0103220076	28/06/2022	1.63	26/03/2022	46139	0	46139	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002278	23/06/2022	01030222700409	23/06/2022	0103220076	28/06/2022	M.12/05/2022	12/05/2022	22680	0	22680	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002279	23/06/2022	01030222700409	23/06/2022	0103220076	28/06/2022	1.60	23/03/2022	55053	0	55053	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002280	23/06/2022	01030222700409	23/06/2022	0103220076	28/06/2022	1.3543	06/01/2022	41802	0	41802	CORE- STEPS
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002281	24/06/2022	01030222700411	24/06/2022	984086	27/06/2022	0000	02/06/2022	3195	0	3195	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002282	24/06/2022	01030222700411	24/06/2022	984086	27/06/2022	40	25/05/2022	9616	0	9616	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002283	24/06/2022	01030222700413	24/06/2022	984086	27/06/2022	031	06/06/2022	4996	0	4996	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002284	24/06/2022	01030222700413	24/06/2022	984086	27/06/2022	346	02/05/2022	5107	0	5107	CASH
X-II	SR DME BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002285	24/06/2022	01030222700413	24/06/2022	984086	27/06/2022	808	03/03/2022	21347	0	21347	CASH
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	01030222002286	24/06/2022	01030222700412	24/06/2022	984088	27/06/2022	321	05/05/2022	3029	0	3029	IMP
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002287	24/06/2022	01030222700412	24/06/2022	984086	27/06/2022	06/BILL	15/05/2022	7774	0	7774	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002288	24/06/2022	01030222700412	24/06/2022	984086	27/06/2022	09/BILL	31/05/2022	7550	0	7550	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002289	24/06/2022	01030222700412	24/06/2022	984086	27/06/2022	08/BILL	15/06/2022	7995	0	7995	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222002290	24/06/2022	01030222700411	24/06/2022	984088	27/06/2022	12	15/06/2022	15000	0	15000	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222002291	24/06/2022	01030222700411	24/06/2022	984088	27/06/2022	07	10/06/2022	10000	0	10000	IMP
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002292	24/06/2022	01030222700411	24/06/2022	984086	27/06/2022	17	17/05/2022	24280	0	24280	CASH
X-II	SM BHUSAWAL	STATE BANK OF INDIA (IMPREST)	01030222002293	24/06/2022	01030222700411	24/06/2022	984088	27/06/2022	11	16/06/2022	6766	0	6766	IMP
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002294	24/06/2022	01030222700411	24/06/2022	984086	27/06/2022	64	31/05/2022	81282	0	81282	CASH
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	01030222002295	24/06/2022	01030222700413	24/06/2022	984088	27/06/2022	1656916	28/05/2022	10065	0	10065	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	01030222002296	24/06/2022	01030222700413	24/06/2022	984088	27/06/2022	414	01/04/2022	5000	0	5000	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002297	24/06/2022	01030222700412	24/06/2022	984086	27/06/2022	212	17/05/2022	9996	0	9996	CASH
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	01030222002298	24/06/2022	01030222700413	24/06/2022	984088	27/06/2022	5201	02/04/2022	24980	0	24980	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222002299	24/06/2022	01030222700413	24/06/2022	984088	27/06/2022	808	01/06/2022	10000	0	10000	IMP
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	01030222002300	24/06/2022	01030222700413	24/06/2022	984088	27/06/2022	564	02/06/2022	25000	0	25000	IMP
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002301	24/06/2022	01030222700413	24/06/2022	984088	27/06/2022	481	21/03/2022	24987	0	24987	IMP
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002302	24/06/2022	01030222700412	24/06/2022	984086	27/06/2022	DRM/Gen./imp	29/04/2022	5000	0	5000	CASH
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002303	24/06/2022	01030222700412	24/06/2022	984086	27/06/2022	1599	07/02/2022	14985	0	14985	CASH
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	01030222002304	24/06/2022	01030222700413	24/06/2022	984088	27/06/2022	05	22/06/2022	4989	0	4989	IMP
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002305	24/06/2022	01030222700414	24/06/2022	984086	27/06/2022	635+19	02/05/2022	35899	0	35899	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002306	24/06/2022	01030222700414	24/06/2022	984086	27/06/2022	1+12	01/04/2022	9656	0	9656	CASH
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002307	24/06/2022	01030222700414	24/06/2022	984088	27/06/2022	15018 +5	02/03/2022	8993	0	8993	IMP
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002308	24/06/2022	01030222700414	24/06/2022	984088	27/06/2022	651+7	02/04/2022	8997	0	8997	IMP
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002309	24/06/2022	01030222700414	24/06/2022	984088	27/06/2022	062+7	03/05/2022	8985	0	8985	IMP
X-II	LF RR NGN DIESEL	STATE BANK OF INDIA (IMPREST)	01030222002310	24/06/2022	01030222700415	24/06/2022	984088	27/06/2022	2796	01/06/2022	9535	0	9535	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030222002311	24/06/2022	01030222700415	24/06/2022	984088	27/06/2022	1279014	14/06/2022	3025	0	3025	IMP
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222002312	24/06/2022	01030222700415	24/06/2022	984088	27/06/2022	08	22/06/2022	120000	0	120000	IMP
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222002313	24/06/2022	01030222700415	24/06/2022	984088	27/06/2022	DRM/Petrol/01	11/06/2022	2000	0	2000	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030222002314	24/06/2022	01030222700415	24/06/2022	984088	27/06/2022	668	31/05/2022	24795	0	24795	IMP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222002315	24/06/2022	01030222700416	24/06/2022	0103220076	28/06/2022	MHnk2-ICR-10683	23/12/2021	37830	0	37830	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222002316	24/06/2022	01030222700416	24/06/2022	0103220076	28/06/2022	MHnk2-ICR-10802	03/01/2022	17190	0	17190	CORE-STEP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222002317	25/06/2022	01030222700417	25/06/2022	0103220076	28/06/2022	IPE.2370	03/02/2022	67310	0	67310	CORE-STEP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222002318	25/06/2022	01030222700417	25/06/2022	0103220076	28/06/2022	IPE2436	17/03/2022	77259	0	77259	CORE-STEP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222002319	25/06/2022	01030222700417	25/06/2022	0103220076	28/06/2022	IPE.2357	29/01/2022	63475	0	63475	CORE-STEP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222002320	25/06/2022	01030222700417	25/06/2022	0103220076	28/06/2022	IPE.2398	24/02/2022	55868	0	55868	CORE-STEP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222002321	25/06/2022	01030222700417	25/06/2022	0103220076	28/06/2022	IPE.2449	21/03/2022	9907	0	9907	CORE-STEP

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X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222002322	25/06/2022	01030222700417	25/06/2022	0103220076	28/06/2022	IPE.2380	12/02/2022	94171	0	94171	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222002323	25/06/2022	01030222700417	25/06/2022	0103220076	28/06/2022	IPE.2408	03/03/2022	88709	0	88709	CORE- STEPS
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002324	27/06/2022	01030222700418	27/06/2022	984088	27/06/2022	404	05/04/2022	2000	0	2000	IMP
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002325	27/06/2022	01030222700425	29/06/2022	987903	30/06/2022	598	02/03/2022	2000	0	2000	IMP
X-II	SSE/TRD/MMR	STATE BANK OF INDIA (IMPREST)	01030222002326	27/06/2022	01030222700418	27/06/2022	984088	27/06/2022	1302	30/05/2022	3900	0	3900	IMP
X-II	SSE C&W COACHING COMPLEX BSL	STATE BANK OF INDIA (IMPREST)	01030222002327	27/06/2022	01030222700418	27/06/2022	984088	27/06/2022	435	26/05/2022	7213	0	7213	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030222002328	27/06/2022	01030222700418	27/06/2022	984088	27/06/2022	1504	28/05/2022	10364	0	10364	IMP
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	01030222002329	27/06/2022	01030222700418	27/06/2022	984088	27/06/2022	241	01/03/2022	5287	0	5287	IMP
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002330	27/06/2022	01030222700420	27/06/2022	984089	28/06/2022	12	31/05/2022	15540	0	15540	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030222002331	27/06/2022	01030222700420	27/06/2022	984090	28/06/2022	010300001	23/06/2022	24375	0	24375	IMP
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002332	27/06/2022	01030222700419	27/06/2022	984091	29/06/2022	113737	31/01/2022	23229	0	23229	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002333	27/06/2022	01030222700419	27/06/2022	984091	29/06/2022	PO729183	15/06/2022	154843	0	154843	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002334	27/06/2022	01030222700420	27/06/2022	984089	28/06/2022	2044	14/06/2022	29395	0	29395	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002335	27/06/2022	01030222700419	27/06/2022	984091	29/06/2022	772837	21/06/2022	25000	0	25000	CASH
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222002336	27/06/2022	01030222700420	27/06/2022	984090	28/06/2022	C-28/KNW	07/06/2022	20193	0	20193	IMP
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002337	27/06/2022	01030222700419	27/06/2022	984091	29/06/2022	772836	21/06/2022	23600	0	23600	CASH
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	01030222002338	27/06/2022	01030222700419	27/06/2022	0103220077	29/06/2022	GST/00212	23/05/2022	1900	32	1868	CORE- STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222002340	27/06/2022	01030222700420	27/06/2022	984090	28/06/2022	8599	01/05/2022	29997	0	29997	IMP
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002341	27/06/2022	01030222700421	27/06/2022	984091	29/06/2022	113728	31/01/2022	28224	0	28224	CASH
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222002342	27/06/2022	01030222700421	27/06/2022	0103220077	29/06/2022	PC0031	12/05/2022	7770	148	7622	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222002343	27/06/2022	01030222700421	27/06/2022	0103220077	29/06/2022	PC0052	03/06/2022	1050	20	1030	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222002344	27/06/2022	01030222700421	27/06/2022	0103220077	29/06/2022	PC0060	14/06/2022	7560	144	7416	CORE- STEPS
X-II	ADDITIONAL EXECUTVE ENGINEER MSEDCL NASHIK	PAYMENT THROUGH CIPS	01030222002345	27/06/2022	01030222700421	27/06/2022	0103220077	29/06/2022	792110	22/06/2022	12747	0	12747	CORE- STEPS
X-II	AJAY G TALHAR	PAYMENT THROUGH CIPS	01030222002346	27/06/2022	01030222700421	27/06/2022	0103220077	29/06/2022	NIL	23/08/2021	12300	1260	11040	CORE- STEPS



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X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002347	27/06/2022	01030222700422	27/06/2022	984091	29/06/2022	729177	27/05/2022	20000	0	20000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002348	27/06/2022	01030222700422	27/06/2022	984091	29/06/2022	791859	06/06/2022	1500	0	1500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002349	27/06/2022	01030222700422	27/06/2022	984091	29/06/2022	791844	09/05/2022	2000	0	2000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002350	27/06/2022	01030222700422	27/06/2022	984091	29/06/2022	792105	24/05/2022	5000	0	5000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002351	27/06/2022	01030222700422	27/06/2022	984091	29/06/2022	792107	06/06/2022	5000	0	5000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002352	27/06/2022	01030222700422	27/06/2022	984091	29/06/2022	791953	08/06/2022	10000	0	10000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002353	27/06/2022	01030222700422	27/06/2022	984091	29/06/2022	791864	21/06/2022	5000	0	5000	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002354	28/06/2022	01030222700427	29/06/2022	984091	29/06/2022	1	20/06/2022	7866	0	7866	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030222002355	28/06/2022	01030222700427	29/06/2022	984092	29/06/2022	Bill/YD/BSI	04/06/2022	15241	0	15241	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222002356	28/06/2022	01030222700423	28/06/2022	0103220077	29/06/2022	DIESEL/BPCL	14/06/2022	1248313	0	1248313	CORE- STEPS
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002357	28/06/2022	01030222700427	29/06/2022	984091	29/06/2022	07	06/06/2022	9980	0	9980	CASH
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	01030222002358	28/06/2022	01030222700427	29/06/2022	984092	29/06/2022	Genl.Imp	31/03/2022	41990	0	41990	IMP
X-II	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030222002359	28/06/2022	01030222700428	29/06/2022	0103220079	30/06/2022	SE/135	05/05/2022	24770	495	24275	CORE- STEPS
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002360	28/06/2022	01030222700425	29/06/2022	987902	30/06/2022	2480	02/05/2022	18506	0	18506	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002361	28/06/2022	01030222700425	29/06/2022	987902	30/06/2022	1968	16/06/2022	9613	0	9613	CASH
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01030222002362	28/06/2022	01030222700428	29/06/2022	0103220079	30/06/2022	2036101268	02/12/2020	32993.43	595.43	32398	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01030222002363	28/06/2022	01030222700428	29/06/2022	0103220079	30/06/2022	2036101270	02/12/2020	89276	1513	87763	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01030222002364	28/06/2022	01030222700428	29/06/2022	0103220079	30/06/2022	2036101269	02/12/2020	89276	1513	87763	CORE- STEPS
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002366	28/06/2022	01030222700428	29/06/2022	987902	30/06/2022	583116	27/06/2022	6000	0	6000	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002367	28/06/2022	01030222700428	29/06/2022	987902	30/06/2022	772838	27/06/2022	87600	0	87600	CASH
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222002368	29/06/2022	01030222700424	29/06/2022	987903	30/06/2022	15	27/06/2022	23030	0	23030	IMP

**BILL STATUS OF BHUSAWAL\_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002369	29/06/2022	01030222700424	29/06/2022	987902	30/06/2022	72	27/06/2022	101556	0	101556	CASH
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030222002370	29/06/2022	01030222700424	29/06/2022	987903	30/06/2022	16	27/06/2022	27900	0	27900	IMP
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002371	29/06/2022	01030222700424	29/06/2022	987902	30/06/2022	99	27/06/2022	162564	0	162564	CASH
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	01030222002372	29/06/2022	01030222700425	29/06/2022	987903	30/06/2022	05	27/06/2022	6844	0	6844	IMP
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	01030222002373	29/06/2022	01030222700426	29/06/2022	987903	30/06/2022	03	27/06/2022	4873	0	4873	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	01030222002374	29/06/2022	01030222700425	29/06/2022	987903	30/06/2022	07	27/06/2022	10000	0	10000	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	01030222002375	29/06/2022	01030222700426	29/06/2022	987903	30/06/2022	03	27/06/2022	3675	0	3675	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002376	29/06/2022	01030222700425	29/06/2022	987902	30/06/2022	03	27/06/2022	4873	0	4873	CASH
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	01030222002377	29/06/2022	01030222700426	29/06/2022	987903	30/06/2022	06	27/06/2022	10000	0	10000	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	01030222002378	29/06/2022	01030222700426	29/06/2022	987903	30/06/2022	04	27/06/2022	5000	0	5000	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	01030222002379	29/06/2022	01030222700425	29/06/2022	987903	30/06/2022	05	27/06/2022	7974	0	7974	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	01030222002380	29/06/2022	01030222700426	29/06/2022	987903	30/06/2022	06	27/06/2022	9746	0	9746	IMP
X-II	S M SAVDA	STATE BANK OF INDIA (IMPREST)	01030222002381	29/06/2022	01030222700425	29/06/2022	987903	30/06/2022	07	27/06/2022	10000	0	10000	IMP
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222002382	29/06/2022	01030222700426	29/06/2022	987903	30/06/2022	05	27/06/2022	3750	0	3750	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	01030222002383	29/06/2022	01030222700426	29/06/2022	987903	30/06/2022	04	27/06/2022	4993	0	4993	IMP
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002384	29/06/2022	01030222700425	29/06/2022	987902	30/06/2022	28	27/06/2022	24908	0	24908	CASH
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01030222002385	29/06/2022	01030222700428	29/06/2022	0103220079	30/06/2022	2036101487	01/01/2021	83454	1415	82039	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002386	29/06/2022	01030222700429	29/06/2022	987902	30/06/2022	0157	02/05/2022	6463	0	6463	CASH
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002387	29/06/2022	01030222700429	29/06/2022	987903	30/06/2022	302+8	01/04/2022	3361	0	3361	IMP
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002388	29/06/2022	01030222700429	29/06/2022	987902	30/06/2022	1997520	01/04/2022	8881	0	8881	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002389	29/06/2022	01030222700432	30/06/2022	987902	30/06/2022	772850	29/06/2022	56640	0	56640	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222002390	30/06/2022	01030222700430	30/06/2022	987903	30/06/2022	13	27/06/2022	15000	0	15000	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002391	30/06/2022	01030222700430	30/06/2022	987903	30/06/2022	1118	07/03/2022	2973	0	2973	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002392	30/06/2022	01030222700430	30/06/2022	987902	30/06/2022	03	27/06/2022	4252	0	4252	CASH
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	01030222002393	30/06/2022	01030222700430	30/06/2022	987903	30/06/2022	07	27/06/2022	9953	0	9953	IMP
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	01030222002394	30/06/2022	01030222700430	30/06/2022	987903	30/06/2022	07	27/06/2022	10000	0	10000	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	01030222002395	30/06/2022	01030222700430	30/06/2022	987903	30/06/2022	07	27/06/2022	10000	0	10000	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030222002396	30/06/2022	01030222700431	30/06/2022	987903	30/06/2022	07	27/06/2022	10000	0	10000	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030222002397	30/06/2022	01030222700431	30/06/2022	987903	30/06/2022	681	10/06/2022	24992	0	24992	IMP
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002398	30/06/2022	01030222700432	30/06/2022	987902	30/06/2022	PO729188	24/06/2022	123465	0	123465	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002399	30/06/2022	01030222700432	30/06/2022	987902	30/06/2022	729865	29/06/2022	10800	0	10800	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002400	30/06/2022	01030222700433	30/06/2022	987905	01/07/2022	773148	09/06/2022	3000	0	3000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002401	30/06/2022	01030222700433	30/06/2022	987905	01/07/2022	773146	26/04/2022	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002402	30/06/2022	01030222700433	30/06/2022	987905	01/07/2022	773145	26/04/2022	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002403	30/06/2022	01030222700433	30/06/2022	987905	01/07/2022	773144	26/04/2022	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002404	30/06/2022	01030222700433	30/06/2022	987905	01/07/2022	791865	27/06/2022	1000	0	1000	CASH
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030422000304	01/06/2022	01030422700072	01/06/2022	0103220057	02/06/2022	07	03/05/2022	38720	0	38720	CORE- STEPS
SBN S	EXTREAM ENTERPRISES	PAYMENT THROUGH CIPS	01030422000305	01/06/2022	01030422700076	06/06/2022	0103220060	06/06/2022	INV-114	05/05/2022	97481	0	97481	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000308	01/06/2022	01030422700072	01/06/2022	0103220057	02/06/2022	21	16/04/2022	59769	350	59419	CORE- STEPS
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030422000310	02/06/2022	01030422700074	03/06/2022	0103220059	03/06/2022	258	03/02/2022	47780	38	47742	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000311	02/06/2022	01030422700074	03/06/2022	0103220059	03/06/2022	875	19/04/2022	68400	58	68342	CORE- STEPS
SBN S	EVOLUTE ENTERPRISES	PAYMENT THROUGH CIPS	01030422000312	02/06/2022	01030422700076	06/06/2022	0103220060	06/06/2022	EE-002	12/05/2022	58000	0	58000	CORE- STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000313	02/06/2022	01030422700074	03/06/2022	0103220059	03/06/2022	067	22/03/2022	188700	0	188700	CORE- STEPS
SBN S	SHINE ENGINEERING-ALLAHABAD.	PAYMENT THROUGH CIPS	01030422000314	02/06/2022	01030422700077	06/06/2022	0103220061	07/06/2022	01	09/04/2022	150450	3452	146998	CORE- STEPS
SBN S	N S TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	01030422000315	02/06/2022	01030422700079	07/06/2022	0103220061	07/06/2022	NSC/03/22-23	06/04/2022	53100	53	53047	CORE- STEPS
SBN S	M. R. BELTINGS-SONEPAT	PAYMENT THROUGH CIPS	01030422000317	02/06/2022	01030422700075	03/06/2022	0103220059	03/06/2022	003	08/04/2022	331344	12524	318820	CORE- STEPS

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SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000318	02/06/2022	01030422700074	03/06/2022	0103220059	03/06/2022	SE/22-23/008	26/04/2022	17380	18	17362	CORE- STEPS
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030422000319	03/06/2022	01030422700075	03/06/2022	0103220059	03/06/2022	PTL/P/176/21- 22	15/02/2022	696396	33286	663110	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030422000320	03/06/2022	01030422700075	03/06/2022	0103220059	03/06/2022	RLY/22- 23/0074	18/04/2022	893540	24837	868703	CORE- STEPS
SBN S	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	01030422000321	06/06/2022	01030422700076	06/06/2022	0103220060	06/06/2022	M157	03/05/2022	958160	17052	941108	CORE- STEPS
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000322	06/06/2022	01030422700082	07/06/2022	0103220062	08/06/2022	GE-259	04/05/2022	766581	12993	753588	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422000323	06/06/2022	01030422700079	07/06/2022	0103220061	07/06/2022	22-23/0004	04/04/2022	518291	53279	465012	CORE- STEPS
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030422000324	06/06/2022	01030422700080	07/06/2022	0103220061	07/06/2022	VIPL/G/21- 22/122	25/03/2022	406149	11289	394860	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030422000325	06/06/2022	01030422700081	07/06/2022	0103220061	07/06/2022	RLY/21- 22/2370	19/03/2022	505181	8991	496190	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000326	07/06/2022	01030422700082	07/06/2022	0103220062	08/06/2022	877	28/04/2022	1393391	24798	1368593	CORE- STEPS
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01030422000327	07/06/2022	01030422700082	07/06/2022	0103220062	08/06/2022	GIC-012	15/05/2022	25488	382	25106	CORE- STEPS
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01030422000328	07/06/2022	01030422700082	07/06/2022	0103220062	08/06/2022	SFI/21-22/362	08/02/2022	93456	80	93376	CORE- STEPS
SBN S	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01030422000329	07/06/2022	01030422700082	07/06/2022	0103220062	08/06/2022	1846	06/05/2022	317420	15172	302248	CORE- STEPS
SBN S	P.K. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030422000330	07/06/2022	01030422700082	07/06/2022	0103220062	08/06/2022	PK/CR/22- 23/03	01/06/2022	8260	0	8260	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030422000331	07/06/2022	01030422700082	07/06/2022	0103220062	08/06/2022	40/22/BSL	25/04/2022	171376	146	171230	CORE- STEPS
SBN S	MEHRU ELECTRICAL AND MECHANICAL ENGINEERS PRIVATE LIMITED-AL	PAYMENT THROUGH CIPS	01030422000332	07/06/2022	01030422700084	09/06/2022	0103220063	09/06/2022	U221/DS/0099 2	30/03/2022	649000	17490	631510	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01030422000336	08/06/2022	01030422700084	09/06/2022	0103220063	09/06/2022	S005A	21/05/2022	15665	0	15665	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01030422000337	08/06/2022	01030422700084	09/06/2022	0103220063	09/06/2022	S005	21/05/2022	22538	0	22538	CORE- STEPS
SBN S	JAY ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422000338	08/06/2022	01030422700084	09/06/2022	0103220063	09/06/2022	046/22-23	26/04/2022	32573	1629	30944	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01030422000339	08/06/2022	01030422700084	09/06/2022	0103220063	09/06/2022	SGE/21-22/495	31/03/2022	38515	1188	37327	CORE- STEPS
SBN S	UNIVERSAL SALES CORPORATION- NAGPUR	PAYMENT THROUGH CIPS	01030422000340	08/06/2022	01030422700083	08/06/2022	0103220063	09/06/2022	232150198	19/04/2022	195880	3486	192394	CORE- STEPS
SBN S	UNIVERSAL SALES CORPORATION- NAGPUR	PAYMENT THROUGH CIPS	01030422000341	08/06/2022	01030422700083	08/06/2022	0103220063	09/06/2022	232150196	19/04/2022	127239	2265	124974	CORE- STEPS
SBN S	AEROLUBE TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	01030422000344	08/06/2022	01030422700084	09/06/2022	0103220063	09/06/2022	03/05/2022-23	19/05/2022	68912	0	68912	CORE- STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030422000345	08/06/2022	01030422700085	10/06/2022	0103220064	10/06/2022	06/2022-23	14/04/2022	45416	39	45377	CORE- STEPS
SBN S	ATHARVA COMPUTERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000348	10/06/2022	01030422700085	10/06/2022	0103220064	10/06/2022	35	09/05/2022	14790	0	14790	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01030422000349	10/06/2022	01030422700085	10/06/2022	0103220064	10/06/2022	SE1/045	07/05/2022	257004	4574	252430	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030422000350	10/06/2022	01030422700085	10/06/2022	0103220064	10/06/2022	I/SBI/011/22- 23	06/04/2022	594796	10587	584209	CORE- STEPS
SBN S	ASHIDA ELECTRONICS PVT.LTD.-THANE (W)	PAYMENT THROUGH CIPS	01030422000351	10/06/2022	01030422700086	10/06/2022	0103220064	10/06/2022	22- 23/308/00259	12/05/2022	2094000	35492	2058508	CORE- STEPS

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SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01030422000352	10/06/2022	01030422700085	10/06/2022	0103220064	10/06/2022	31101403	30/03/2022	35990	31	35959	CORE- STEPS
SBN S	HAMIDSONS-SECUNDERABAD	PAYMENT THROUGH CIPS	01030422000353	10/06/2022	01030422700085	10/06/2022	0103220064	10/06/2022	HS/21-22/475	07/03/2022	263187	4685	258502	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000354	11/06/2022	01030422700087	11/06/2022	0103220066	14/06/2022	RLY/22-23/0068	18/04/2022	311579	13334	298245	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000355	11/06/2022	01030422700087	11/06/2022	0103220066	14/06/2022	RLY/22-23/0083	21/04/2022	32303	1867	30436	CORE- STEPS
SBN S	UNIVERSAL SALES CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030422000356	11/06/2022	01030422700087	11/06/2022	0103220066	14/06/2022	232150210	20/04/2022	235410	4190	231220	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000357	11/06/2022	01030422700087	11/06/2022	0103220066	14/06/2022	RLY/21-22/2122	22/02/2022	3628	138	3490	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000358	11/06/2022	01030422700087	11/06/2022	0103220066	14/06/2022	RLY/21-22/0305	03/05/2021	202248	23825	178423	CORE- STEPS
SBN S	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030422000359	11/06/2022	01030422700087	11/06/2022	0103220066	14/06/2022	PC2700010489	28/02/2022	860433.7	15312.7	845121	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01030422000360	13/06/2022	01030422700088	14/06/2022	0103220066	14/06/2022	TAX/22-23/212	17/05/2022	530410	9440	520970	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030422000361	13/06/2022	01030422700088	14/06/2022	0103220066	14/06/2022	I/SBI/313/21-22	29/03/2022	58291	50	58241	CORE- STEPS
SBN S	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030422000362	13/06/2022	01030422700088	14/06/2022	0103220066	14/06/2022	36	09/05/2022	251443	4262	247181	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000363	13/06/2022	01030422700088	14/06/2022	0103220066	14/06/2022	35	03/05/2022	167824	143	167681	CORE- STEPS
SBN S	DHYAN ENTERPRISE	PAYMENT THROUGH CIPS	01030422000364	13/06/2022	01030422700088	14/06/2022	0103220066	14/06/2022	GEM/22-23/5	12/04/2022	205005	174	204831	CORE- STEPS
SBN S	SIDDHESH ENTERPRISES	PAYMENT THROUGH CIPS	01030422000365	13/06/2022	01030422700091	14/06/2022	0103220067	15/06/2022	SE/035	18/05/2022	1345376	22803	1322573	CORE- STEPS
SBN S	AMOL FURNITURE	PAYMENT THROUGH CIPS	01030422000366	13/06/2022	01030422700091	14/06/2022	0103220067	15/06/2022	AF/2022-23/12	25/05/2022	1444090	24477	1419613	CORE- STEPS
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	01030422000367	14/06/2022	01030422700090	14/06/2022	0103220068	16/06/2022	000104	30/04/2022	121068	2155	118913	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000368	14/06/2022	01030422700089	14/06/2022	0103220068	16/06/2022	RLY/22-23/0285	14/05/2022	7752	217	7535	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422000369	14/06/2022	01030422700090	14/06/2022	0103220068	16/06/2022	22-23/0028	13/04/2022	882000	103897	778103	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000370	14/06/2022	01030422700089	14/06/2022	0103220068	16/06/2022	RLY/22-23/0075	18/04/2022	717218	19937	697281	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000371	14/06/2022	01030422700089	14/06/2022	0103220068	16/06/2022	RLY/21-22/2435	28/03/2022	105935	1886	104049	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000372	14/06/2022	01030422700089	14/06/2022	0103220068	16/06/2022	RLY/22-23/0044	11/04/2022	19706	351	19355	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422000374	14/06/2022	01030422700090	14/06/2022	0103220068	16/06/2022	22-23/0027	13/04/2022	156553	3981	152572	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000376	14/06/2022	01030422700089	14/06/2022	0103220068	16/06/2022	RLY/22-23/0112	26/04/2022	478557	8518	470039	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000377	14/06/2022	01030422700089	14/06/2022	0103220068	16/06/2022	RLY/22-23/0181	05/05/2022	14574	551	14023	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000378	14/06/2022	01030422700092	14/06/2022	0103220067	15/06/2022	RLY/22-23/0045	11/04/2022	1156400	124656	1031744	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000382	15/06/2022	01030422700093	16/06/2022	0103220068	16/06/2022	025/2022-2023	30/05/2022	1090320	18480	1071840	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422000383	15/06/2022	01030422700093	16/06/2022	0103220068	16/06/2022	138	20/05/2022	6391	0	6391	CORE- STEPS

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SBN S	DIVYAM ENGINEERING COMPANYKOLKATA	PAYMENT THROUGH CIPS	01030422000384	15/06/2022	01030422700095	17/06/2022	0103220069	17/06/2022	DEC/IN/22-23/004	02/05/2022	1039521	48805	990716	CORE-STEP S
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030422000385	16/06/2022	01030422700095	17/06/2022	0103220069	17/06/2022	15	04/05/2022	2100	0	2100	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030422000386	16/06/2022	01030422700095	17/06/2022	0103220069	17/06/2022	99/22/BSL	14/05/2022	194875	166	194709	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030422000387	16/06/2022	01030422700095	17/06/2022	0103220069	17/06/2022	98/22/BSL	14/05/2022	198004	169	197835	CORE-STEP S
SBN S	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030422000388	16/06/2022	01030422700094	17/06/2022	0103220069	17/06/2022	U2-119/120/121	14/05/2022	11937751	212452	11725299	CORE-STEP S
SBN S	VISHAL PNEUMATIC CO-PALGHAR	PAYMENT THROUGH CIPS	01030422000390	16/06/2022	01030422700095	17/06/2022	0103220069	17/06/2022	VPC/21-22/581	17/12/2021	46964	0	46964	CORE-STEP S
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01030422000392	17/06/2022	01030422700096	20/06/2022	0103220070	20/06/2022	SRW/2021-22/782	16/02/2022	105020	1084	103936	CORE-STEP S
SBN S	JOY DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030422000393	17/06/2022	01030422700096	20/06/2022	0103220070	20/06/2022	JDEW/04/1/22-23	14/06/2022	41579	36	41543	CORE-STEP S
SBN S	BHOLANATH ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01030422000394	17/06/2022	01030422700096	20/06/2022	0103220070	20/06/2022	008/22-23	30/04/2022	93633	3745	89888	CORE-STEP S
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000395	17/06/2022	01030422700096	20/06/2022	0103220070	20/06/2022	SN/22-23/008	11/05/2022	110580	1659	108921	CORE-STEP S
SBN S	OM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01030422000397	20/06/2022	01030422700097	21/06/2022	0103220071	21/06/2022	09-11	17/01/2022	103250	0	103250	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000398	20/06/2022	01030422700097	21/06/2022	0103220071	21/06/2022	885	07/05/2022	237600	202	237398	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000399	20/06/2022	01030422700097	21/06/2022	0103220071	21/06/2022	884	07/05/2022	46020	47	45973	CORE-STEP S
SBN S	TATA MOTORS LIMITED	PAYMENT THROUGH CIPS	01030422000400	21/06/2022	01030422700100	23/06/2022	0103220074	24/06/2022	73798435	23/03/2022	1699898	27890	1672008	CORE-STEP S
SBN S	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030422000401	21/06/2022	01030422700098	21/06/2022	0103220072	22/06/2022	27/2022-23	02/04/2022	1865580	33201	1832379	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030422000402	21/06/2022	01030422700099	23/06/2022	0103220073	23/06/2022	ST/21-22/159	17/01/2022	55087	47	55040	CORE-STEP S
SBN S	MAA VENTURES	PAYMENT THROUGH CIPS	01030422000403	21/06/2022	01030422700099	23/06/2022	0103220073	23/06/2022	202246	13/05/2022	177500	0	177500	CORE-STEP S
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030422000404	21/06/2022	01030422700099	23/06/2022	0103220073	23/06/2022	24	17/05/2022	2142	11	2131	CORE-STEP S
SBN S	DART NETWORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030422000405	21/06/2022	01030422700099	23/06/2022	0103220073	23/06/2022	DNPLBILL 2223009	30/04/2022	41640	0	41640	CORE-STEP S
SBN S	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	01030422000408	24/06/2022	01030422700103	27/06/2022	0103220076	28/06/2022	AC/03/12/22-23	08/04/2022	341610	6080	335530	CORE-STEP S
SBN S	RUDRAKSHI ENTERPRISES-RAIPUR	PAYMENT THROUGH CIPS	01030422000409	24/06/2022	01030422700103	27/06/2022	0103220076	28/06/2022	RE/22-23/14	31/05/2022	130688	0	130688	CORE-STEP S
SBN S	Preferred Seven Technologies	PAYMENT THROUGH CIPS	01030422000410	24/06/2022	01030422700103	27/06/2022	0103220076	28/06/2022	P7/11	16/05/2022	67107	0	67107	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01030422000411	24/06/2022	01030422700103	27/06/2022	0103220076	28/06/2022	SE1/060	02/06/2022	54280	46	54234	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000412	24/06/2022	01030422700103	27/06/2022	0103220076	28/06/2022	801/22-23	23/05/2022	5475	5	5470	CORE-STEP S
SBN S	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01030422000413	24/06/2022	01030422700103	27/06/2022	0103220076	28/06/2022	186	13/05/2022	98023	1470	96553	CORE-STEP S
SBN S	TECHNO SALES AND SERVICESVISAKHAPATNAM	PAYMENT THROUGH CIPS	01030422000414	27/06/2022	01030422700103	27/06/2022	0103220076	28/06/2022	114	02/05/2022	83260	1241	82019	CORE-STEP S
SBN S	SSWAHA TECHNOLOGIESKOLKATA	PAYMENT THROUGH CIPS	01030422000418	27/06/2022	01030422700103	27/06/2022	0103220076	28/06/2022	SST/22-23/B-03	23/04/2022	158592	1583	157009	CORE-STEP S

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SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030422000420	27/06/2022	01030422700101	27/06/2022	0103220076	28/06/2022	AR-KO/022/0178	22/04/2022	539760	9606	530154	CORE-STEP S
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01030422000421	27/06/2022	01030422700108	28/06/2022	0103220082	01/07/2022	RES711	30/03/2022	2433160	43302	2389858	CORE-STEP S
SBN S	BUMPER INDIA PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01030422000422	27/06/2022	01030422700101	27/06/2022	0103220076	28/06/2022	H-6/0920/21-22	28/01/2022	5080	142	4938	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000423	27/06/2022	01030422700106	28/06/2022	0103220082	01/07/2022	RLY/22-23/0138	29/04/2022	4842605	86183	4756422	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000424	27/06/2022	01030422700102	27/06/2022	0103220082	01/07/2022	RLY/22-23/0142	29/04/2022	3460523	61586	3398937	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000425	27/06/2022	01030422700107	28/06/2022	0103220082	01/07/2022	RLY/22-23/0140	29/04/2022	1453821	25874	1427947	CORE-STEP S
SBN S	OM OPTEL INDUSTRIES PRIVATE LIMITED-RAISEN	PAYMENT THROUGH CIPS	01030422000426	27/06/2022	01030422700110	30/06/2022	0103220082	01/07/2022	185/21-22	26/02/2022	1062000	18900	1043100	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422000427	27/06/2022	01030422700109	30/06/2022	0103220079	30/06/2022	23	09/05/2022	100855	86	100769	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422000428	27/06/2022	01030422700109	30/06/2022	0103220079	30/06/2022	24	09/05/2022	116230	99	116131	CORE-STEP S
SBN S	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01030422000444	28/06/2022	01030422700109	30/06/2022	0103220079	30/06/2022	25/22-23	03/06/2022	86942	1381	85561	CORE-STEP S
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000445	28/06/2022	01030422700109	30/06/2022	0103220079	30/06/2022	135	02/06/2022	26046	0	26046	CORE-STEP S
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000446	28/06/2022	01030422700109	30/06/2022	0103220079	30/06/2022	134	31/05/2022	6591	0	6591	CORE-STEP S
SBN S	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01030422000447	30/06/2022	01030422700110	30/06/2022	0103220082	01/07/2022	TE/002/22-23	07/04/2022	2213916	39401	2174515	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000448	30/06/2022	01030422700110	30/06/2022	0103220082	01/07/2022	36	03/05/2022	1216000	39882	1176118	CORE-STEP S
BKS	SAI SHRADHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01031022000067	01/06/2022	01031022700014	02/06/2022	0103220058	03/06/2022	280852	09/05/2022	3500	0	3500	CORE-STEP S
BKS	SACHIN PACKING	PAYMENT THROUGH CIPS	01031022000068	01/06/2022	01031022700014	02/06/2022	0103220058	03/06/2022	280853	09/05/2022	3500	0	3500	CORE-STEP S
BKS	MADRAS BAKERY	PAYMENT THROUGH CIPS	01031022000069	01/06/2022	01031022700014	02/06/2022	0103220058	03/06/2022	280880	09/05/2022	10600	0	10600	CORE-STEP S
BKS	SEEMA CHANDRAKANT CHAUDHARYJALGAON	PAYMENT THROUGH CIPS	01031022000070	01/06/2022	01031022700014	02/06/2022	0103220058	03/06/2022	280870	09/05/2022	10600	0	10600	CORE-STEP S
BKS	UNIQUE ENTERPRISES	PAYMENT THROUGH CIPS	01031022000071	01/06/2022	01031022700014	02/06/2022	0103220058	03/06/2022	280859	09/05/2022	10600	0	10600	CORE-STEP S
BKS	LOTUS CONTRACTORS AURANGABAD	PAYMENT THROUGH CIPS	01031022000072	01/06/2022	01031022700014	02/06/2022	0103220058	03/06/2022	280860	09/05/2022	10600	0	10600	CORE-STEP S
BKS	UMESH RAMKRISHNA GHULE	PAYMENT THROUGH CIPS	01031022000073	01/06/2022	01031022700014	02/06/2022	0103220058	03/06/2022	280878	09/05/2022	10600	0	10600	CORE-STEP S
BKS	SHAH ENTERPRISE	PAYMENT THROUGH CIPS	01031022000074	01/06/2022	01031022700014	02/06/2022	0103220058	03/06/2022	280861	09/05/2022	10600	0	10600	CORE-STEP S
BKS	GANGA SWEETS	PAYMENT THROUGH CIPS	01031022000075	01/06/2022	01031022700014	02/06/2022	0103220058	03/06/2022	280863	09/05/2022	10600	0	10600	CORE-STEP S
BKS	SACHIN PACKING	PAYMENT THROUGH CIPS	01031022000076	01/06/2022	01031022700014	02/06/2022	0103220058	03/06/2022	280872	09/05/2022	10600	0	10600	CORE-STEP S
BKS	KANTIWAL SERVICES	PAYMENT THROUGH CIPS	01031022000077	01/06/2022	01031022700014	02/06/2022	0103220058	03/06/2022	280847	09/05/2022	1100	0	1100	CORE-STEP S
BKS	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01031022000078	01/06/2022	01031022700016	06/06/2022	0103220061	07/06/2022	280848	09/05/2022	1100	0	1100	CORE-STEP S
BKS	SHRI RADHA SOAMI CARGO	PAYMENT THROUGH CIPS	01031022000079	01/06/2022	01031022700014	02/06/2022	0103220058	03/06/2022	280851	09/05/2022	1100	0	1100	CORE-STEP S

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BKS	ZAHARA SUPPLIER TRADERS BHUSAWAL	PAYMENT THROUGH CIPS	01031022000080	02/06/2022	01031022700015	02/06/2022	0103220059	03/06/2022	283961	11/05/2022	47347	9816	37531	CORE- STEPS
BKS	SACHIN PACKING	PAYMENT THROUGH CIPS	01031022000082	03/06/2022	01031022700016	06/06/2022	0103220061	07/06/2022	280849	09/05/2022	3500	0	3500	CORE- STEPS
BKS	JHA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01031022000083	03/06/2022	01031022700016	06/06/2022	0103220061	07/06/2022	280846	09/05/2022	3500	0	3500	CORE- STEPS
BKS	SHRI RADHA SOAMI CARGO	PAYMENT THROUGH CIPS	01031022000084	03/06/2022	01031022700016	06/06/2022	0103220061	07/06/2022	280850	09/05/2022	3500	0	3500	CORE- STEPS
BKS	MADRAS BAKERY	PAYMENT THROUGH CIPS	01031022000085	03/06/2022	01031022700016	06/06/2022	0103220061	07/06/2022	280885	27/05/2022	14400	0	14400	CORE- STEPS
BKS	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	01031022000086	03/06/2022	01031022700016	06/06/2022	0103220061	07/06/2022	280884	27/05/2022	14400	0	14400	CORE- STEPS
BKS	UNIQUE ENTERPRISES	PAYMENT THROUGH CIPS	01031022000087	03/06/2022	01031022700016	06/06/2022	0103220061	07/06/2022	280886	27/05/2022	14400	0	14400	CORE- STEPS
BKS	S S ENTERPRISES	PAYMENT THROUGH CIPS	01031022000088	03/06/2022	01031022700016	06/06/2022	0103220061	07/06/2022	280887	27/05/2022	14400	0	14400	CORE- STEPS
BKS	SUPER LAUNDRY AND DRYCLEANS	PAYMENT THROUGH CIPS	01031022000089	03/06/2022	01031022700016	06/06/2022	0103220061	07/06/2022	280883	27/05/2022	14400	0	14400	CORE- STEPS
BKS	SUPER LAUNDRY AND DRYCLEANS	PAYMENT THROUGH CIPS	01031022000090	03/06/2022	01031022700016	06/06/2022	0103220061	07/06/2022	280882	27/05/2022	17700	0	17700	CORE- STEPS
BKS	HOTEL RADHE KRUSHNA	PAYMENT THROUGH CIPS	01031022000091	06/06/2022	01031022700016	06/06/2022	0103220061	07/06/2022	280888	27/05/2022	11000	0	11000	CORE- STEPS
BKS	MADRAS BAKERY	PAYMENT THROUGH CIPS	01031022000092	08/06/2022	01031022700017	08/06/2022	0103220064	10/06/2022	284854	02/06/2022	155000	0	155000	CORE- STEPS
BKS	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	01031022000093	08/06/2022	01031022700017	08/06/2022	0103220064	10/06/2022	284855	02/06/2022	155000	0	155000	CORE- STEPS
BKS	S S ENTERPRISES	PAYMENT THROUGH CIPS	01031022000094	08/06/2022	01031022700017	08/06/2022	0103220064	10/06/2022	284856	02/06/2022	155000	0	155000	CORE- STEPS
BKS	SOPAN RESTAURANT-ITARSI	PAYMENT THROUGH CIPS	01031022000095	08/06/2022	01031022700017	08/06/2022	0103220064	10/06/2022	284857	02/06/2022	155000	0	155000	CORE- STEPS
BKS	UNITY ENTERPRISES	PAYMENT THROUGH CIPS	01031022000096	08/06/2022	01031022700017	08/06/2022	0103220064	10/06/2022	284858	02/06/2022	155000	0	155000	CORE- STEPS
BKS	SAI ENTERPRISES	PAYMENT THROUGH CIPS	01031022000097	08/06/2022	01031022700017	08/06/2022	0103220064	10/06/2022	284851	02/06/2022	36400	0	36400	CORE- STEPS
BKS	SOPAN RESTAURANT-ITARSI	PAYMENT THROUGH CIPS	01031022000098	08/06/2022	01031022700017	08/06/2022	0103220064	10/06/2022	284852	02/06/2022	36400	0	36400	CORE- STEPS
BKS	UNITY ENTERPRISES	PAYMENT THROUGH CIPS	01031022000099	08/06/2022	01031022700017	08/06/2022	0103220064	10/06/2022	284853	02/06/2022	36400	0	36400	CORE- STEPS
BKS	KANTIWAL SERVICES	PAYMENT THROUGH CIPS	01031022000100	09/06/2022	01031022700018	09/06/2022	0103220064	10/06/2022	280843	09/05/2022	9000	0	9000	CORE- STEPS
BKS	MD SARFARAZ CATERING SERVICES	PAYMENT THROUGH CIPS	01031022000101	09/06/2022	01031022700018	09/06/2022	0103220064	10/06/2022	280894	01/06/2022	10600	0	10600	CORE- STEPS
BKS	KANCHAN RESTAURANT AND CATERERS ITARSI	PAYMENT THROUGH CIPS	01031022000102	09/06/2022	01031022700018	09/06/2022	0103220064	10/06/2022	280890	01/06/2022	13200	0	13200	CORE- STEPS
BKS	SUHAG MARRIAGE HALL AND CATERERS	PAYMENT THROUGH CIPS	01031022000103	09/06/2022	01031022700018	09/06/2022	0103220064	10/06/2022	280889	01/06/2022	13200	0	13200	CORE- STEPS
BKS	SHREE SAI CATERING AND SUPPLIER	PAYMENT THROUGH CIPS	01031022000104	09/06/2022	01031022700018	09/06/2022	0103220064	10/06/2022	280891	01/06/2022	13200	0	13200	CORE- STEPS
BKS	MD SARFARAZ CATERING SERVICES	PAYMENT THROUGH CIPS	01031022000105	09/06/2022	01031022700018	09/06/2022	0103220064	10/06/2022	280893	01/06/2022	13200	0	13200	CORE- STEPS
BKS	ALISHAN ENTERPRISESPUNE	PAYMENT THROUGH CIPS	01031022000106	10/06/2022	01031022700019	10/06/2022	0103220065	13/06/2022	284859	03/06/2022	32200	0	32200	CORE- STEPS
BKS	NEELOFER CATTERS ( PROP- FEHMIDA KHAN)	PAYMENT THROUGH CIPS	01031022000107	10/06/2022	01031022700019	10/06/2022	0103220065	13/06/2022	284860	03/06/2022	32200	0	32200	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
BKS	NISHA PANDEY-ITARSI	PAYMENT THROUGH CIPS	01031022000108	10/06/2022	01031022700019	10/06/2022	0103220065	13/06/2022	284861	03/06/2022	32200	0	32200	CORE- STEPS
BKS	RADHIKA FOOD AND DAIRY SERVICES- NAGPUR	PAYMENT THROUGH CIPS	01031022000109	10/06/2022	01031022700019	10/06/2022	0103220065	13/06/2022	284862	03/06/2022	32200	0	32200	CORE- STEPS
BKS	SAI CHINTAN AND ASSOCIATES (PROP PAYAL VERMA)	PAYMENT THROUGH CIPS	01031022000110	10/06/2022	01031022700019	10/06/2022	0103220065	13/06/2022	284863	03/06/2022	32200	0	32200	CORE- STEPS
BKS	SEEMA CHANDRAKANT CHAUDHARYJALGAON	PAYMENT THROUGH CIPS	01031022000111	10/06/2022	01031022700019	10/06/2022	0103220065	13/06/2022	284864	03/06/2022	32200	0	32200	CORE- STEPS
BKS	SHUBHAM TRADERSDEORIA	PAYMENT THROUGH CIPS	01031022000112	10/06/2022	01031022700019	10/06/2022	0103220065	13/06/2022	284865	03/06/2022	32200	0	32200	CORE- STEPS
BKS	ALISHAN ENTERPRISESPUNE	PAYMENT THROUGH CIPS	01031022000113	10/06/2022	01031022700019	10/06/2022	0103220065	13/06/2022	284874	03/06/2022	36400	0	36400	CORE- STEPS
BKS	SEEMA PANDEY-ITARSI	PAYMENT THROUGH CIPS	01031022000114	10/06/2022	01031022700019	10/06/2022	0103220065	13/06/2022	284876	03/06/2022	36400	0	36400	CORE- STEPS
BKS	ANAS CORNER CAFE (PROP SK HASEENA)	PAYMENT THROUGH CIPS	01031022000115	10/06/2022	01031022700019	10/06/2022	0103220065	13/06/2022	284866	03/06/2022	21000	0	21000	CORE- STEPS
BKS	NEELOFER CATTERS ( PROP- FEHMIDA KHAN)	PAYMENT THROUGH CIPS	01031022000116	10/06/2022	01031022700019	10/06/2022	0103220065	13/06/2022	284867	03/06/2022	21000	0	21000	CORE- STEPS
BKS	PUNAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01031022000117	10/06/2022	01031022700019	10/06/2022	0103220065	13/06/2022	284868	03/06/2022	21000	0	21000	CORE- STEPS
BKS	RADHIKA FOOD AND DAIRY SERVICES- NAGPUR	PAYMENT THROUGH CIPS	01031022000118	10/06/2022	01031022700019	10/06/2022	0103220065	13/06/2022	284869	03/06/2022	21000	0	21000	CORE- STEPS
BKS	RAJ RAJESHWAR MAHILA GRUHUDYOG	PAYMENT THROUGH CIPS	01031022000119	10/06/2022	01031022700019	10/06/2022	0103220065	13/06/2022	284870	03/06/2022	21000	0	21000	CORE- STEPS
BKS	SAI CHINTAN AND ASSOCIATES (PROP PAYAL VERMA)	PAYMENT THROUGH CIPS	01031022000120	10/06/2022	01031022700019	10/06/2022	0103220065	13/06/2022	284872	03/06/2022	21000	0	21000	CORE- STEPS
BKS	SEEMA PANDEY-ITARSI	PAYMENT THROUGH CIPS	01031022000121	10/06/2022	01031022700019	10/06/2022	0103220065	13/06/2022	284873	03/06/2022	21000	0	21000	CORE- STEPS
BKS	PURUSHOTTAM BHAULAL SHINDE- JALGAON	PAYMENT THROUGH CIPS	01031022000122	10/06/2022	01031022700019	10/06/2022	0103220065	13/06/2022	261283	07/06/2022	20537	0	20537	CORE- STEPS
BKS	NAWANDAS ADVERTISING	PAYMENT THROUGH CIPS	01031022000123	14/06/2022	01031022700020	14/06/2022	0103220067	15/06/2022	280899	11/06/2022	10200	0	10200	CORE- STEPS
BKS	GURUDEV ADVERTISING	PAYMENT THROUGH CIPS	01031022000124	14/06/2022	01031022700020	14/06/2022	0103220067	15/06/2022	280897	11/06/2022	6000	0	6000	CORE- STEPS
BKS	GURUDEV ADVERTISING	PAYMENT THROUGH CIPS	01031022000125	14/06/2022	01031022700020	14/06/2022	0103220067	15/06/2022	280896	11/06/2022	6000	0	6000	CORE- STEPS
BKS	GURUDEV ADVERTISING	PAYMENT THROUGH CIPS	01031022000126	14/06/2022	01031022700020	14/06/2022	0103220067	15/06/2022	280898	11/06/2022	4400	0	4400	CORE- STEPS
BKS	RAM KRISHNA HOME (PROP- VIJAY KUMARI RAJAWAT)	PAYMENT THROUGH CIPS	01031022000127	14/06/2022	01031022700020	14/06/2022	0103220067	15/06/2022	284871	03/06/2022	21000	0	21000	CORE- STEPS
BKS	RAM KRISHNA HOME (PROP- VIJAY KUMARI RAJAWAT)	PAYMENT THROUGH CIPS	01031022000128	14/06/2022	01031022700020	14/06/2022	0103220067	15/06/2022	284875	03/06/2022	36400	0	36400	CORE- STEPS
BKS	HARD COM COMPUTER	PAYMENT THROUGH CIPS	01031022000129	14/06/2022	01031022700020	14/06/2022	0103220067	15/06/2022	280895	01/06/2022	10600	0	10600	CORE- STEPS
BKS	ORIGIN	PAYMENT THROUGH CIPS	01031022000130	14/06/2022	01031022700020	14/06/2022	0103220067	15/06/2022	280892	01/06/2022	13200	0	13200	CORE- STEPS
BKS	SAI CATERERS AND ENTERPRISES (PROP- POOJA SANTOSH SHRIVAS)	PAYMENT THROUGH CIPS	01031022000131	14/06/2022	01031022700020	14/06/2022	0103220067	15/06/2022	284850	02/06/2022	36400	0	36400	CORE- STEPS
BKS	A ONE AGENCY	PAYMENT THROUGH CIPS	01031022000133	16/06/2022	01031022700021	20/06/2022	0103220071	21/06/2022	280845	09/05/2022	3500	0	3500	CORE- STEPS
BKS	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	01031022000134	20/06/2022	01031022700021	20/06/2022	0103220071	21/06/2022	284887	15/06/2022	155000	0	155000	CORE- STEPS
BKS	NISHA PANDEY-ITARSI	PAYMENT THROUGH CIPS	01031022000135	20/06/2022	01031022700021	20/06/2022	0103220071	21/06/2022	284878	15/06/2022	155000	0	155000	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
BKS	PREMIER BAKERY-JALGAON	PAYMENT THROUGH CIPS	01031022000136	20/06/2022	01031022700021	20/06/2022	0103220071	21/06/2022	284879	15/06/2022	155000	0	155000	CORE- STEPS
BKS	DEEPALI CHOUDHARY	PAYMENT THROUGH CIPS	01031022000137	20/06/2022	01031022700021	20/06/2022	0103220071	21/06/2022	284885	15/06/2022	155000	0	155000	CORE- STEPS
BKS	M R ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01031022000138	20/06/2022	01031022700021	20/06/2022	0103220071	21/06/2022	284886	15/06/2022	155000	0	155000	CORE- STEPS
BKS	PREMIER BAKERY-JALGAON	PAYMENT THROUGH CIPS	01031022000139	20/06/2022	01031022700021	20/06/2022	0103220071	21/06/2022	284888	15/06/2022	155000	0	155000	CORE- STEPS
BKS	SEEMA PANDEY-ITARSI	PAYMENT THROUGH CIPS	01031022000140	20/06/2022	01031022700021	20/06/2022	0103220071	21/06/2022	284889	15/06/2022	155000	0	155000	CORE- STEPS
BKS	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	01031022000141	20/06/2022	01031022700021	20/06/2022	0103220071	21/06/2022	284895	15/06/2022	155000	0	155000	CORE- STEPS
BKS	DEEPALI CHOUDHARY	PAYMENT THROUGH CIPS	01031022000142	20/06/2022	01031022700021	20/06/2022	0103220071	21/06/2022	284890	15/06/2022	155000	0	155000	CORE- STEPS
BKS	M R ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01031022000143	20/06/2022	01031022700021	20/06/2022	0103220071	21/06/2022	284891	15/06/2022	155000	0	155000	CORE- STEPS
BKS	NISHA PANDEY-ITARSI	PAYMENT THROUGH CIPS	01031022000144	20/06/2022	01031022700021	20/06/2022	0103220071	21/06/2022	284893	15/06/2022	155000	0	155000	CORE- STEPS
BKS	PREMIER BAKERY-JALGAON	PAYMENT THROUGH CIPS	01031022000145	20/06/2022	01031022700021	20/06/2022	0103220071	21/06/2022	284894	15/06/2022	155000	0	155000	CORE- STEPS
BKS	DEEPALI CHOUDHARY	PAYMENT THROUGH CIPS	01031022000146	20/06/2022	01031022700021	20/06/2022	0103220071	21/06/2022	284880	15/06/2022	155000	0	155000	CORE- STEPS
BKS	M R ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01031022000147	20/06/2022	01031022700021	20/06/2022	0103220071	21/06/2022	284881	15/06/2022	155000	0	155000	CORE- STEPS
BKS	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	01031022000148	20/06/2022	01031022700021	20/06/2022	0103220071	21/06/2022	284882	15/06/2022	155000	0	155000	CORE- STEPS
BKS	PREMIER BAKERY-JALGAON	PAYMENT THROUGH CIPS	01031022000149	20/06/2022	01031022700021	20/06/2022	0103220071	21/06/2022	284883	15/06/2022	155000	0	155000	CORE- STEPS
BKS	SEEMA PANDEY-ITARSI	PAYMENT THROUGH CIPS	01031022000150	20/06/2022	01031022700021	20/06/2022	0103220071	21/06/2022	284884	15/06/2022	155000	0	155000	CORE- STEPS
BKS	RAVINDRA RAMDAS NICHITTHANE	PAYMENT THROUGH CIPS	01031022000152	22/06/2022	01031022700022	22/06/2022	0103220073	23/06/2022	280464	02/03/2022	10000	0	10000	CORE- STEPS
BKS	SEEMA PANDEY-ITARSI	PAYMENT THROUGH CIPS	01031022000153	22/06/2022	01031022700022	22/06/2022	0103220073	23/06/2022	284896	15/06/2022	155000	0	155000	CORE- STEPS
BKS	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	01031022000154	22/06/2022	01031022700022	22/06/2022	0103220073	23/06/2022	284892	15/06/2022	155000	0	155000	CORE- STEPS
BKS	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	01031022000155	22/06/2022	01031022700022	22/06/2022	0103220073	23/06/2022	284877	15/06/2022	155000	0	155000	CORE- STEPS
BKS	AKIL BASHIR KHAN	PAYMENT THROUGH CIPS	01031022000156	23/06/2022	01031022700023	23/06/2022	0103220073	23/06/2022	280475	21/06/2022	136900	0	136900	CORE- STEPS
BKS	SEEMA CHANDRAKANT CHAUDHARY	PAYMENT THROUGH CIPS	01031022000157	23/06/2022	01031022700023	23/06/2022	0103220073	23/06/2022	280476	21/06/2022	136900	0	136900	CORE- STEPS
BKS	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01031022000158	23/06/2022	01031022700023	23/06/2022	0103220073	23/06/2022	280477	21/06/2022	136900	0	136900	CORE- STEPS
BKS	HEALTH ATM INDIA PVT LTD	PAYMENT THROUGH CIPS	01031022000159	28/06/2022	01031022700024	28/06/2022	0103220082	01/07/2022	280842	07/02/2022	10000	0	10000	CORE- STEPS
BKS	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01031022000160	28/06/2022	01031022700024	28/06/2022	0103220082	01/07/2022	280652	24/02/2022	8000	0	8000	CORE- STEPS
BKS	KISHOR BHAGWAN SHELAR	PAYMENT THROUGH CIPS	01031022000167	30/06/2022	01031022700026	30/06/2022	0103220082	01/07/2022	278947	27/06/2022	17100	0	17100	CORE- STEPS
BKS	ARJUN GOPAL BAGRE	PAYMENT THROUGH CIPS	01031022000168	30/06/2022	01031022700026	30/06/2022	0103220082	01/07/2022	278946	27/06/2022	15100	0	15100	CORE- STEPS

































































































































