

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122001924	01/07/2022	01030122700875	01/07/2022	0103220082	01/07/2022	6/2022-23	09/06/2022	958202	103399	854803	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01030122001925	01/07/2022	01030122700876	01/07/2022	0103220082	01/07/2022	BSL/KNW/RR/01	11/05/2022	3011262	110398	2900864	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030122001926	01/07/2022	01030122700877	01/07/2022	0103220082	01/07/2022	NR/7/14/2022-23	20/06/2022	347766	13250	334516	CORE- STEPS
X-I	PREMIER LOGISTICS-NAGPUR.	PAYMENT THROUGH CIPS	01030122001927	01/07/2022	01030122700879	01/07/2022	0103220082	01/07/2022	NGP/2448/21-22	08/03/2022	691961.6	27089.6	664872	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122001928	01/07/2022	01030122700880	01/07/2022	0103220082	01/07/2022	SBG/RBPC/BSL/06	28/06/2022	789470.74	34802.74	754668	CORE- STEPS
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01030122001929	01/07/2022	01030122700878	01/07/2022	0103220082	01/07/2022	TS/BD-RR/04	24/06/2022	3812702	152245	3660457	CORE- STEPS
X-I	A 1 SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	01030122001930	01/07/2022	01030122700881	01/07/2022	0103220082	01/07/2022	000363	17/05/2022	41370	4170	37200	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030122001932	01/07/2022	01030122700882	01/07/2022	0103220082	01/07/2022	MBO/INV/210021	21/09/2021	58537	5676	52861	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030122001933	01/07/2022	01030122700883	01/07/2022	0103220082	01/07/2022	10/22-23	02/06/2022	518271	98282	419989	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030122001934	01/07/2022	01030122700884	01/07/2022	0103220082	01/07/2022	MAH/BSL/BT/028	09/05/2022	601573.44	23247.44	578326	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030122001935	01/07/2022	01030122700885	01/07/2022	0103220082	01/07/2022	MAH/BSL/BT/029	07/06/2022	607798.98	23458.98	584340	CORE- STEPS
X-I	SHRI RAMA ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030122001936	01/07/2022	01030122700886	01/07/2022	0103220083	04/07/2022	5	16/06/2022	223084	10727	212357	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030122001937	01/07/2022	01030122700890	01/07/2022	0103220083	04/07/2022	PYW/2021/19	03/06/2022	96841.97	3831.97	93010	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030122001938	01/07/2022	01030122700887	01/07/2022	0103220083	04/07/2022	67	24/06/2022	1154051.58	55280.58	1098771	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	01030122001939	01/07/2022	01030122700889	01/07/2022	0103220083	04/07/2022	12	21/06/2022	168666.64	6636.64	162030	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122001940	01/07/2022	01030122700888	01/07/2022	0103220083	04/07/2022	MR/KNW/20/21/38	27/04/2022	496149.99	48601.99	447548	CORE- STEPS
X-I	ESSAR CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030122001941	01/07/2022	01030122700945	07/07/2022	0103220089	11/07/2022	INV-4749	08/04/2022	415598.96	14158.96	401440	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030122001942	01/07/2022	01030122700891	01/07/2022	0103220083	04/07/2022	2021/22/09	14/06/2022	35081.99	1325.99	33756	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122001943	01/07/2022	01030122700892	01/07/2022	0103220083	04/07/2022	142	12/05/2022	35062.73	1336.73	33726	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122001944	01/07/2022	01030122700892	01/07/2022	0103220083	04/07/2022	143	12/06/2022	33332.99	1269.99	32063	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122001945	01/07/2022	01030122700893	01/07/2022	0103220083	04/07/2022	08/2022	11/05/2022	44675.97	1702.97	42973	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122001946	01/07/2022	01030122700893	01/07/2022	0103220083	04/07/2022	10/2022	14/06/2022	44675.99	1701.99	42974	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030122001948	01/07/2022	01030122700894	01/07/2022	0103220083	04/07/2022	MZR/22-23/02	01/06/2022	396458.76	30914.76	365544	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030122001949	01/07/2022	01030122700895	01/07/2022	0103220083	04/07/2022	PC/22-23/02	01/06/2022	391941.72	25215.72	366726	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030122001950	01/07/2022	01030122700896	01/07/2022	0103220083	04/07/2022	BDL/22-23/02	01/06/2022	1643074	233036	1410038	CORE- STEPS
X-I	H R K ENTERPRISESSANGLI	PAYMENT THROUGH CIPS	01030122001951	01/07/2022	01030122700897	01/07/2022	0103220083	04/07/2022	TTEE/BSL/05	01/05/2022	452333	16008	436325	CORE- STEPS
X-I	H R K ENTERPRISESSANGLI	PAYMENT THROUGH CIPS	01030122001952	01/07/2022	01030122700898	01/07/2022	0103220083	04/07/2022	TTERH/MMR/05	01/05/2022	224200	7968	216232	CORE- STEPS

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X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	01030122001953	01/07/2022	01030122700899	01/07/2022	0103220083	04/07/2022	PGP/08/2021	08/06/2022	149473.95	5644.95	143829	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.MUMBAI	PAYMENT THROUGH CIPS	01030122001954	01/07/2022	01030122700900	01/07/2022	0103220083	04/07/2022	28	01/07/2022	496003	98188	397815	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122001955	01/07/2022	01030122700904	04/07/2022	0103220083	04/07/2022	CRG222303080006	18/05/2022	722684.7	12302.7	710382	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122001956	01/07/2022	01030122700904	04/07/2022	0103220083	04/07/2022	CRG222303085009	12/05/2022	1068721.99	36227.99	1032494	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122001957	01/07/2022	01030122700902	04/07/2022	0103220083	04/07/2022	CRG222303080010	17/06/2022	694959	11809	683150	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122001958	01/07/2022	01030122700902	04/07/2022	0103220083	04/07/2022	CRG222303085015	17/06/2022	1124666.55	38124.55	1086542	CORE- STEPS
X-I	SHAIKH JAVED-BURHANPUR	PAYMENT THROUGH CIPS	01030122001959	02/07/2022	01030122700935	06/07/2022	0103220086	07/07/2022	21/07	23/06/2022	187407	7368	180039	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030122001960	04/07/2022	01030122700903	04/07/2022	0103220083	04/07/2022	01	28/06/2022	1582395	0	1582395	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030122001961	04/07/2022	01030122700903	04/07/2022	0103220083	04/07/2022	02	28/06/2022	536677	0	536677	CORE- STEPS
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030122001962	04/07/2022	01030122700901	04/07/2022	0103220083	04/07/2022	497483	30/06/2022	4099	0	4099	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030122001963	04/07/2022	01030122700901	04/07/2022	0103220083	04/07/2022	497732	30/06/2022	26297	0	26297	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030122001964	04/07/2022	01030122700901	04/07/2022	0103220083	04/07/2022	498295	30/06/2022	505	0	505	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030122001965	04/07/2022	01030122700901	04/07/2022	0103220083	04/07/2022	820710	28/06/2022	530	0	530	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122001966	04/07/2022	01030122700908	05/07/2022	0103220084	05/07/2022	SGB/AMI/MCC /07	10/06/2022	1208607.92	56909.92	1151698	CORE- STEPS
X-I	ARVIND KUMAR	PAYMENT THROUGH CIPS	01030122001967	04/07/2022	01030122700905	04/07/2022	0103220084	05/07/2022	2022/04/INV015	08/05/2022	86486.99	3427.99	83059	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122001968	04/07/2022	01030122700909	05/07/2022	0103220084	05/07/2022	CPBNO03	30/06/2022	7284846.79	712924.79	6571922	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	01030122001970	04/07/2022	01030122700906	04/07/2022	0103220084	05/07/2022	15	27/06/2022	35786	1364	34422	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030122001971	04/07/2022	01030122700910	05/07/2022	0103220084	05/07/2022	P1122015	01/07/2022	836317.5	98440.5	737877	CORE- STEPS
X-I	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030122001972	04/07/2022	01030122700912	05/07/2022	0103220084	05/07/2022	CPG/03/22-23	01/07/2022	12154373	1189442	10964931	CORE- STEPS
X-I	VISHAL ELECTRICALS AND ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030122001973	04/07/2022	01030122700913	05/07/2022	0103220084	05/07/2022	VEE/2022-23/3	27/06/2022	42995	2909	40086	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122001974	04/07/2022	01030122700907	04/07/2022	0103220084	05/07/2022	B/1516876/8	15/06/2022	61400	2340	59060	CORE- STEPS
X-I	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	01030122001975	05/07/2022	01030122700916	05/07/2022	0103220084	05/07/2022	GE-BSL-09-02	21/06/2022	3051183	298581	2752602	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030122001976	05/07/2022	01030122700911	05/07/2022	0103220084	05/07/2022	01	30/06/2022	54692	0	54692	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030122001977	05/07/2022	01030122700911	05/07/2022	0103220084	05/07/2022	01	02/07/2022	5726	0	5726	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030122001978	05/07/2022	01030122700911	05/07/2022	0103220084	05/07/2022	02	02/07/2022	18942	0	18942	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030122001979	05/07/2022	01030122700915	05/07/2022	0103220084	05/07/2022	03/19/20/08	04/07/2022	1387884	52592	1335292	CORE- STEPS
X-I	SUNIL KUMAR GUPTA-JHANSI	PAYMENT THROUGH CIPS	01030122001981	05/07/2022	01030122700917	05/07/2022	0103220085	06/07/2022	10/22-23	01/07/2022	537641	58038	479603	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	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030122001982	05/07/2022	01030122700918	05/07/2022	0103220085	06/07/2022	BSL/EOT/05	03/06/2022	210781	20436	190345	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122001983	05/07/2022	01030122700919	05/07/2022	0103220084	05/07/2022	004	25/06/2022	124937.99	4928.99	120009	CORE- STEPS
X-I	ANIKET TRADERS-JALGAON	PAYMENT THROUGH CIPS	01030122001984	05/07/2022	01030122700920	05/07/2022	0103220085	06/07/2022	05/2022	03/06/2022	108037.99	4304.99	103733	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122001987	05/07/2022	01030122700922	06/07/2022	0103220085	06/07/2022	AK/W/2022/23/38	28/06/2022	6025180	589658	5435522	CORE- STEPS
X-I	SMART CONSTRUCTION-KANNAUJ	PAYMENT THROUGH CIPS	01030122001988	05/07/2022	01030122700923	06/07/2022	0103220085	06/07/2022	smart20222302	24/05/2022	3698280.71	364413.71	3333867	CORE- STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD-JAIPUR	PAYMENT THROUGH CIPS	01030122001989	05/07/2022	01030122700924	06/07/2022	0103220085	06/07/2022	RJ1121114418	07/03/2022	1451303	140813	1310490	CORE- STEPS
X-I	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	01030122001990	05/07/2022	01030122700983	12/07/2022	0103220092	13/07/2022	RLY/AMC/FIN/11	17/03/2022	71191	6952	64239	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030122001992	05/07/2022	01030122700921	05/07/2022	0103220085	06/07/2022	30-2018-10	04/07/2022	899262	79057	820205	CORE- STEPS
X-I	MANOHAR PITAMBER-JALGAON	PAYMENT THROUGH CIPS	01030122001993	06/07/2022	01030122700925	06/07/2022	0103220085	06/07/2022	N-19-PVC-2	05/07/2022	2992186.99	113325.99	2878861	CORE- STEPS
X-I	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	01030122001994	06/07/2022	01030122700926	06/07/2022	0103220085	06/07/2022	27-2020-ONA-06	22/06/2022	148665	5805	142860	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122001995	06/07/2022	01030122700927	06/07/2022	0103220085	06/07/2022	30	05/07/2022	429278	42059	387219	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01030122001996	06/07/2022	01030122700928	06/07/2022	0103220085	06/07/2022	006/22-23	31/05/2022	515886	51811	464075	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122001998	06/07/2022	01030122700930	06/07/2022	0103220085	06/07/2022	MVMZONE36	11/06/2022	216608	8250	208358	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122001999	06/07/2022	01030122700930	06/07/2022	0103220085	06/07/2022	MVMZONE41	11/06/2022	499999.99	18978.99	481021	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030122002000	06/07/2022	01030122700929	06/07/2022	0103220085	06/07/2022	RA/22-23/23	23/06/2022	1893281.99	204254.99	1689027	CORE- STEPS
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030122002001	06/07/2022	01030122700931	06/07/2022	0103220085	06/07/2022	CC2223-08	06/07/2022	12814834	485184	12329650	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002002	06/07/2022	01030122700932	06/07/2022	0103220085	06/07/2022	BC-2022-99	06/07/2022	5480748	207536	5273212	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122002003	06/07/2022	01030122700933	06/07/2022	0103220086	07/07/2022	023106	05/07/2022	242910	0	242910	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030122002004	06/07/2022	01030122700933	06/07/2022	0103220086	07/07/2022	090817	05/07/2022	2510430	0	2510430	CORE- STEPS
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030122002005	06/07/2022	01030122700933	06/07/2022	0103220086	07/07/2022	090822	05/07/2022	423970	0	423970	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122002006	06/07/2022	01030122700933	06/07/2022	0103220086	07/07/2022	082786	05/07/2022	907360	0	907360	CORE- STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122002007	06/07/2022	01030122700933	06/07/2022	0103220086	07/07/2022	082806	05/07/2022	185610	0	185610	CORE- STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030122002008	06/07/2022	01030122700933	06/07/2022	0103220086	07/07/2022	082790	05/07/2022	66510	0	66510	CORE- STEPS
X-I	PARTRONICS EBOARDS PVT LTD	PAYMENT THROUGH CIPS	01030122002009	06/07/2022	01030122700934	06/07/2022	0103220086	07/07/2022	284630	06/07/2022	3594928	0	3594928	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE-JALGAON	PAYMENT THROUGH CIPS	01030122002010	06/07/2022	01030122700936	06/07/2022	0103220086	07/07/2022	0097713	25/06/2022	59209.82	2361.82	56848	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122002013	06/07/2022	01030122700937	06/07/2022	0103220086	07/07/2022	MVMZONE32	11/06/2022	491592.86	18660.86	472932	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01030122002014	06/07/2022	01030122700938	06/07/2022	0103220086	07/07/2022	284629	27/06/2022	206880	0	206880	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002015	06/07/2022	01030122700939	06/07/2022	0103220086	07/07/2022	C-11/1/22-23	09/06/2022	15824	650	15174	CORE- STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030122002016	06/07/2022	01030122700940	06/07/2022	0103220086	07/07/2022	14-2020-14	29/06/2022	1736114	152531	1583583	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030122002018	07/07/2022	01030122700941	07/07/2022	0103220086	07/07/2022	B-1	04/07/2022	9564714	451587	9113127	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122002019	07/07/2022	01030122700942	07/07/2022	0103220086	07/07/2022	9363	01/07/2022	474883	18029	456854	CORE- STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01030122002020	07/07/2022	01030122700943	07/07/2022	0103220086	07/07/2022	NR/695/2022-23	04/05/2022	37925	759	37166	CORE- STEPS
X-I	LALIT KESHAV PIMPARKAR-JALGAON	PAYMENT THROUGH CIPS	01030122002022	07/07/2022	01030122700944	07/07/2022	0103220089	11/07/2022	284567	30/06/2022	48088	0	48088	CORE- STEPS
X-I	M R ELECTRICALS-BHOPAL	PAYMENT THROUGH CIPS	01030122002023	07/07/2022	01030122700957	08/07/2022	0103220088	08/07/2022	2	02/06/2022	4077278	158434	3918844	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002024	07/07/2022	01030122700948	08/07/2022	0103220087	08/07/2022	DS/2022-23/26	20/06/2022	34899.99	1329.99	33570	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122002025	07/07/2022	01030122700946	08/07/2022	0103220087	08/07/2022	B/1076684/13	22/06/2022	45786	1745	44041	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122002026	07/07/2022	01030122700947	08/07/2022	0103220087	08/07/2022	B/1007785/14	22/06/2022	42785.99	1629.99	41156	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002027	07/07/2022	01030122700949	08/07/2022	0103220087	08/07/2022	DS/2022-23/25	17/06/2022	91899.91	3500.91	88399	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030122002028	08/07/2022	01030122700950	08/07/2022	0103220087	08/07/2022	Mar-May/03	04/07/2022	530591.98	20213.98	510378	CORE- STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030122002029	08/07/2022	01030122700956	08/07/2022	0103220087	08/07/2022	GST-22-23-03	13/06/2022	1481276	88928	1336271	CORE- STEPS
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030122002030	08/07/2022	01030122700951	08/07/2022	0103220087	08/07/2022	090841	06/07/2022	282240	0	282240	CORE- STEPS
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030122002031	08/07/2022	01030122700951	08/07/2022	0103220087	08/07/2022	090835	06/07/2022	300510	0	300510	CORE- STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030122002032	08/07/2022	01030122700951	08/07/2022	0103220087	08/07/2022	063412	06/07/2022	884010	0	884010	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122002033	08/07/2022	01030122700951	08/07/2022	0103220087	08/07/2022	063420	06/07/2022	4998410	0	4998410	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122002034	08/07/2022	01030122700951	08/07/2022	0103220087	08/07/2022	063422	06/07/2022	6785070	0	6785070	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122002035	08/07/2022	01030122700951	08/07/2022	0103220087	08/07/2022	063421	06/07/2022	2350340	0	2350340	CORE- STEPS
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030122002036	08/07/2022	01030122700951	08/07/2022	0103220087	08/07/2022	063396	05/07/2022	126473	0	126473	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030122002037	08/07/2022	01030122700951	08/07/2022	0103220087	08/07/2022	023146	06/07/2022	308760	0	308760	CORE- STEPS
X-I	MSED CO LTD AKOLA BIRLA HT ASD	PAYMENT THROUGH CIPS	01030122002038	08/07/2022	01030122700952	08/07/2022	0103220087	08/07/2022	022723	03/05/2022	142700	0	142700	CORE- STEPS
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030122002039	08/07/2022	01030122700953	08/07/2022	0103220087	08/07/2022	963320	06/07/2022	5860	0	5860	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030122002040	08/07/2022	01030122700953	08/07/2022	0103220087	08/07/2022	977307	06/07/2022	666	0	666	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122002041	08/07/2022	01030122700954	08/07/2022	0103220087	08/07/2022	003	25/06/2022	119506	4717	114789	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030122002042	08/07/2022	01030122700955	08/07/2022	0103220087	08/07/2022	551040	05/07/2022	804890	0	804890	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030122002043	08/07/2022	01030122700958	11/07/2022	0103220089	11/07/2022	RA/2022-23/02	09/04/2022	1502119.99	162063.99	1340056	CORE- STEPS

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X-I	ASMA ELECTRO CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030122002044	08/07/2022	01030122700961	11/07/2022	0103220090	11/07/2022	AEC/35/2	07/07/2022	1802118.98	176399.98	1625719	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	RUCHITA HOSPITALITY SERVICES	01030122002045	11/07/2022	01030122700959	11/07/2022	987920	11/07/2022	675430	11/07/2022	2900864	0	2900864	BANK CHEQUE
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	01030122002046	11/07/2022	01030122700960	11/07/2022	987921	11/07/2022	675431	11/07/2022	854803	0	854803	BANK CHEQUE
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122002047	11/07/2022	01030122700962	11/07/2022	0103220090	11/07/2022	9364	01/07/2022	391988.99	14889.99	377099	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030122002048	11/07/2022	01030122700963	11/07/2022	0103220090	11/07/2022	297901	04/07/2022	1330440	0	1330440	CORE- STEPS
X-I	DHARMSINGH CONSTRUCTION-SURAT	PAYMENT THROUGH CIPS	01030122002051	11/07/2022	01030122700964	11/07/2022	0103220090	11/07/2022	BWall/20/7	15/06/2022	618915	60616	558299	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030122002052	11/07/2022	01030122700965	11/07/2022	0103220091	12/07/2022	082832	07/07/2022	134950	0	134950	CORE- STEPS
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030122002054	11/07/2022	01030122700966	11/07/2022	0103220091	12/07/2022	10	20/06/2022	11132	378	10754	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030122002055	11/07/2022	01030122700967	11/07/2022	0103220091	12/07/2022	AC011	01/07/2022	38999.91	1485.91	37514	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030122002056	11/07/2022	01030122700968	11/07/2022	0103220091	12/07/2022	24	25/06/2022	41099.99	1565.99	39534	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030122002057	11/07/2022	01030122700969	11/07/2022	0103220091	12/07/2022	756781	06/07/2022	17740	0	17740	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122002058	11/07/2022	01030122700969	11/07/2022	0103220091	12/07/2022	865869	06/07/2022	64640	0	64640	CORE- STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030122002059	11/07/2022	01030122700969	11/07/2022	0103220091	12/07/2022	708950	06/07/2022	58390	0	58390	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	01030122002060	11/07/2022	01030122700969	11/07/2022	0103220091	12/07/2022	953444	27/06/2022	193	0	193	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030122002061	11/07/2022	01030122700969	11/07/2022	0103220091	12/07/2022	953443	27/06/2022	191	0	191	CORE- STEPS
X-I	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030122002062	11/07/2022	01030122700969	11/07/2022	0103220091	12/07/2022	953448	27/06/2022	190	0	190	CORE- STEPS
X-I	MSED CO LTD NA 4GZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030122002063	11/07/2022	01030122700969	11/07/2022	0103220091	12/07/2022	953454	27/06/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030122002064	11/07/2022	01030122700969	11/07/2022	0103220091	12/07/2022	953456	27/06/2022	100	0	100	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030122002065	11/07/2022	01030122700972	12/07/2022	0103220091	12/07/2022	S-038	20/05/2022	658244	30957	627287	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030122002066	12/07/2022	01030122700970	12/07/2022	0103220091	12/07/2022	063513	07/07/2022	535080	0	535080	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030122002067	12/07/2022	01030122700970	12/07/2022	0103220091	12/07/2022	063710	09/07/2022	283680	0	283680	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030122002068	12/07/2022	01030122700971	12/07/2022	0103220091	12/07/2022	777217	06/07/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030122002069	12/07/2022	01030122700971	12/07/2022	0103220091	12/07/2022	837721	06/07/2022	41070	0	41070	CORE- STEPS
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030122002070	12/07/2022	01030122700971	12/07/2022	0103220091	12/07/2022	837714	06/07/2022	180840	0	180840	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030122002071	12/07/2022	01030122700974	12/07/2022	0103220091	12/07/2022	62	19/05/2022	255890.7	12296.7	243594	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030122002072	12/07/2022	01030122700971	12/07/2022	0103220091	12/07/2022	843480	06/07/2022	16090	0	16090	CORE- STEPS

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X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002073	12/07/2022	01030122700975	12/07/2022	0103220091	12/07/2022	27AVEPP2608 N1Z8	05/05/2022	36940	0	36940	CORE- STEPS
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030122002074	12/07/2022	01030122700979	12/07/2022	0103220092	13/07/2022	572930	08/07/2022	8580	0	8580	CORE- STEPS
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030122002075	12/07/2022	01030122700979	12/07/2022	0103220092	13/07/2022	156573	07/07/2022	3343	0	3343	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030122002076	12/07/2022	01030122700979	12/07/2022	0103220092	13/07/2022	807413	06/07/2022	134090	0	134090	CORE- STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030122002077	12/07/2022	01030122700979	12/07/2022	0103220092	13/07/2022	334478	08/07/2022	960	0	960	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030122002078	12/07/2022	01030122700979	12/07/2022	0103220092	13/07/2022	334462	08/07/2022	17620	0	17620	CORE- STEPS
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030122002079	12/07/2022	01030122700979	12/07/2022	0103220092	13/07/2022	171414	07/07/2022	4590	0	4590	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030122002080	12/07/2022	01030122700979	12/07/2022	0103220092	13/07/2022	909785	07/07/2022	890	0	890	CORE- STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030122002081	12/07/2022	01030122700979	12/07/2022	0103220092	13/07/2022	160314	07/07/2022	3590	0	3590	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030122002082	12/07/2022	01030122700979	12/07/2022	0103220092	13/07/2022	027525	07/07/2022	11000	0	11000	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01030122002083	12/07/2022	01030122701083	21/07/2022	0103220098	21/07/2022	RA/22-23/18	02/06/2022	1509565.99	162867.99	1346698	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030122002084	12/07/2022	01030122700979	12/07/2022	0103220092	13/07/2022	108136	07/07/2022	4170	0	4170	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030122002085	12/07/2022	01030122700979	12/07/2022	0103220092	13/07/2022	010321	07/07/2022	550	0	550	CORE- STEPS
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	01030122002086	12/07/2022	01030122700979	12/07/2022	0103220092	13/07/2022	777220	06/07/2022	16640	0	16640	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030122002087	12/07/2022	01030122700979	12/07/2022	0103220092	13/07/2022	006936	07/07/2022	16480	0	16480	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122002088	12/07/2022	01030122700973	12/07/2022	0103220091	12/07/2022	023141	06/07/2022	688830	0	688830	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030122002089	12/07/2022	01030122700976	12/07/2022	0103220091	12/07/2022	2022-2023/00036	09/07/2022	12685942	1241461	11444481	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122002090	12/07/2022	01030122700977	12/07/2022	0103220092	13/07/2022	B/945629/15	06/07/2022	197358	7519	189839	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122002091	12/07/2022	01030122700978	12/07/2022	0103220092	13/07/2022	NMWC/28050018	08/07/2022	67998.57	2590.57	65408	CORE- STEPS
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030122002092	12/07/2022	01030122700980	12/07/2022	0103220092	13/07/2022	156512	07/07/2022	164623	0	164623	CORE- STEPS
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	01030122002093	12/07/2022	01030122700980	12/07/2022	0103220092	13/07/2022	915863	07/07/2022	990	0	990	CORE- STEPS
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030122002094	12/07/2022	01030122700980	12/07/2022	0103220092	13/07/2022	223697	08/07/2022	490	0	490	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030122002095	12/07/2022	01030122700980	12/07/2022	0103220092	13/07/2022	777565	06/07/2022	70000	0	70000	CORE- STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030122002096	12/07/2022	01030122700980	12/07/2022	0103220092	13/07/2022	027860	07/07/2022	69590	0	69590	CORE- STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030122002097	12/07/2022	01030122700980	12/07/2022	0103220092	13/07/2022	355423	08/07/2022	72670	0	72670	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030122002098	12/07/2022	01030122700980	12/07/2022	0103220092	13/07/2022	287969	07/07/2022	38940	0	38940	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030122002099	12/07/2022	01030122700980	12/07/2022	0103220092	13/07/2022	045034	07/07/2022	5711	0	5711	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 TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030122002100	12/07/2022	01030122700981	12/07/2022	987925	13/07/2022	776491	08/07/2022	387	0	387	DEMAND DRAFT
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	01030122002101	12/07/2022	01030122700984	12/07/2022	0103220092	13/07/2022	280237	30/06/2022	786748	0	786748	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01030122002102	12/07/2022	01030122700985	12/07/2022	0103220092	13/07/2022	284259	18/05/2022	411078	0	411078	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01030122002103	12/07/2022	01030122700986	12/07/2022	0103220092	13/07/2022	284263	14/06/2022	372365	0	372365	CORE- STEPS
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	01030122002104	12/07/2022	01030122700987	12/07/2022	0103220092	13/07/2022	97905	08/07/2022	1761528	0	1761528	CORE- STEPS
X-I	NEW SAIBABA ELECTRICALSBEED	PAYMENT THROUGH CIPS	01030122002105	12/07/2022	01030122700988	12/07/2022	0103220092	13/07/2022	SAI-22-23/45	17/06/2022	2852084	276653	2575431	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030122002107	12/07/2022	01030122700982	12/07/2022	0103220092	13/07/2022	BSL1103	11/07/2022	500265	48955	451310	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122002108	13/07/2022	01030122700989	13/07/2022	0103220092	13/07/2022	9365	01/07/2022	428273	33287	394986	CORE- STEPS
X-I	LOKMANYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030122002109	13/07/2022	01030122700992	13/07/2022	0103220093	14/07/2022	70	06/07/2022	3253815	318894	2934921	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030122002110	13/07/2022	01030122700990	13/07/2022	0103220092	13/07/2022	230601	07/07/2022	60080	0	60080	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030122002111	13/07/2022	01030122700990	13/07/2022	0103220092	13/07/2022	026859	07/07/2022	12440	0	12440	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122002112	13/07/2022	01030122700991	13/07/2022	0103220093	14/07/2022	14	25/06/2022	61572	2346	59226	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030122002113	13/07/2022	01030122700993	13/07/2022	0103220093	14/07/2022	511814	10/07/2022	19710	0	19710	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030122002114	13/07/2022	01030122700993	13/07/2022	0103220093	14/07/2022	275296	09/07/2022	410	0	410	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030122002115	13/07/2022	01030122700993	13/07/2022	0103220093	14/07/2022	025500	09/07/2022	390	0	390	CORE- STEPS
X-I	MSED CO LTD ODHAA3	PAYMENT THROUGH CIPS	01030122002116	13/07/2022	01030122700993	13/07/2022	0103220093	14/07/2022	387801	09/07/2022	900	0	900	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030122002117	13/07/2022	01030122700993	13/07/2022	0103220093	14/07/2022	383683	09/07/2022	35360	0	35360	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030122002118	13/07/2022	01030122700993	13/07/2022	0103220093	14/07/2022	079878	07/07/2022	35480	0	35480	CORE- STEPS
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	01030122002119	13/07/2022	01030122700993	13/07/2022	0103220093	14/07/2022	682836	09/07/2022	470	0	470	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030122002120	13/07/2022	01030122700993	13/07/2022	0103220093	14/07/2022	682835	09/07/2022	450	0	450	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030122002121	13/07/2022	01030122700993	13/07/2022	0103220093	14/07/2022	029871	07/07/2022	79020	0	79020	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030122002122	13/07/2022	01030122700998	14/07/2022	0103220093	14/07/2022	7	09/07/2022	4712915	461243	4251672	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030122002123	13/07/2022	01030122700993	13/07/2022	0103220093	14/07/2022	029901	07/07/2022	384	0	384	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030122002124	13/07/2022	01030122700993	13/07/2022	0103220093	14/07/2022	508634	10/07/2022	3140	0	3140	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030122002125	13/07/2022	01030122700993	13/07/2022	0103220093	14/07/2022	158602	07/07/2022	384	0	384	CORE- STEPS
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	01030122002126	13/07/2022	01030122700993	13/07/2022	0103220093	14/07/2022	499372	10/07/2022	63510	0	63510	CORE- STEPS
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030122002127	13/07/2022	01030122700994	13/07/2022	0103220093	14/07/2022	877316	08/07/2022	8520	0	8520	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 AKOLA 5	PAYMENT THROUGH CIPS	01030122002128	13/07/2022	01030122700994	13/07/2022	0103220093	14/07/2022	877479	08/07/2022	127880	0	127880	CORE- STEPS
X-I	SHIVAM MURLIDHAR DEORE-NASHIK	PAYMENT THROUGH CIPS	01030122002129	13/07/2022	01030122700999	14/07/2022	0103220093	14/07/2022	JULY01	06/07/2022	3076096	331830	2744266	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030122002130	13/07/2022	01030122700994	13/07/2022	0103220093	14/07/2022	772378	06/07/2022	7827	0	7827	CORE- STEPS
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	01030122002131	13/07/2022	01030122700994	13/07/2022	0103220093	14/07/2022	403172	09/07/2022	7247	0	7247	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030122002132	13/07/2022	01030122700994	13/07/2022	0103220093	14/07/2022	932417	06/07/2022	5230	0	5230	CORE- STEPS
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030122002133	13/07/2022	01030122700994	13/07/2022	0103220093	14/07/2022	334543	08/07/2022	802	0	802	CORE- STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030122002134	13/07/2022	01030122700994	13/07/2022	0103220093	14/07/2022	745650	06/07/2022	1100	0	1100	CORE- STEPS
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	01030122002135	13/07/2022	01030122700994	13/07/2022	0103220093	14/07/2022	345254	08/07/2022	510	0	510	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030122002137	13/07/2022	01030122700995	13/07/2022	0103220093	14/07/2022	880451	06/07/2022	10320	0	10320	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030122002138	13/07/2022	01030122700995	13/07/2022	0103220093	14/07/2022	851031	06/07/2022	39580	0	39580	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030122002139	13/07/2022	01030122700995	13/07/2022	0103220093	14/07/2022	783635	06/07/2022	783	0	783	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030122002140	13/07/2022	01030122700995	13/07/2022	0103220093	14/07/2022	263134	07/07/2022	350	0	350	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030122002141	13/07/2022	01030122700995	13/07/2022	0103220093	14/07/2022	263120	07/07/2022	28160	0	28160	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030122002142	13/07/2022	01030122700995	13/07/2022	0103220093	14/07/2022	262775	07/07/2022	5430	0	5430	CORE- STEPS
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030122002143	13/07/2022	01030122700995	13/07/2022	0103220093	14/07/2022	790516	06/07/2022	7073	0	7073	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030122002144	13/07/2022	01030122700996	13/07/2022	0103220093	14/07/2022	01	10/07/2022	10376	0	10376	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030122002145	13/07/2022	01030122700996	13/07/2022	0103220093	14/07/2022	02	10/07/2022	2962	0	2962	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030122002146	13/07/2022	01030122700996	13/07/2022	0103220093	14/07/2022	03	10/07/2022	7412	0	7412	CORE- STEPS
X-I	RAO MPPKVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030122002147	13/07/2022	01030122700996	13/07/2022	0103220093	14/07/2022	04	10/07/2022	17101	0	17101	CORE- STEPS
X-I	RAO MPPKVV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030122002148	13/07/2022	01030122700996	13/07/2022	0103220093	14/07/2022	05	10/07/2022	3425	0	3425	CORE- STEPS
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030122002149	13/07/2022	01030122700996	13/07/2022	0103220093	14/07/2022	06	10/07/2022	3636	0	3636	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030122002150	13/07/2022	01030122700996	13/07/2022	0103220093	14/07/2022	905591	08/07/2022	16840	0	16840	CORE- STEPS
X-I	RAO MPPKVV CL KHANDWA	PAYMENT THROUGH CIPS	01030122002151	13/07/2022	01030122700996	13/07/2022	0103220093	14/07/2022	905593	08/07/2022	40	0	40	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030122002152	13/07/2022	01030122700996	13/07/2022	0103220093	14/07/2022	906613	08/07/2022	3757	0	3757	CORE- STEPS
X-I	RAO MPPKVV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030122002153	13/07/2022	01030122700996	13/07/2022	0103220093	14/07/2022	958613	08/07/2022	744	0	744	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030122002154	13/07/2022	01030122700997	13/07/2022	0103220093	14/07/2022	125242	09/07/2022	7175	0	7175	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030122002155	13/07/2022	01030122700997	13/07/2022	0103220093	14/07/2022	125243	09/07/2022	17522	0	17522	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030122002156	13/07/2022	01030122700997	13/07/2022	0103220093	14/07/2022	125175	09/07/2022	3578	0	3578	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030122002157	13/07/2022	01030122700997	13/07/2022	0103220093	14/07/2022	125244	09/07/2022	6668	0	6668	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030122002158	13/07/2022	01030122700997	13/07/2022	0103220093	14/07/2022	115602	09/07/2022	99474	0	99474	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030122002159	13/07/2022	01030122700997	13/07/2022	0103220093	14/07/2022	115448	09/07/2022	1073	0	1073	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030122002160	13/07/2022	01030122700997	13/07/2022	0103220093	14/07/2022	116144	09/07/2022	30695	0	30695	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030122002161	13/07/2022	01030122700997	13/07/2022	0103220093	14/07/2022	115302	09/07/2022	12548	0	12548	CORE- STEPS
X-I	RAO MPPKVV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030122002162	13/07/2022	01030122700997	13/07/2022	0103220093	14/07/2022	125245	09/07/2022	7153	0	7153	CORE- STEPS
X-I	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030122002163	13/07/2022	01030122700997	13/07/2022	0103220093	14/07/2022	122301	09/07/2022	4176	0	4176	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030122002164	13/07/2022	01030122701013	14/07/2022	0103220094	15/07/2022	284447	01/07/2022	311055	0	311055	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122002165	13/07/2022	01030122701000	14/07/2022	0103220093	14/07/2022	INV-169	29/06/2022	142500	5565	136935	CORE- STEPS
X-I	NANRENDRA JAWARILAL KANKARIYA-NASHIK	PAYMENT THROUGH CIPS	01030122002166	13/07/2022	01030122701001	14/07/2022	0103220093	14/07/2022	7-2022	29/06/2022	296664	5933	290731	CORE- STEPS
X-I	R P ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002167	13/07/2022	01030122701036	18/07/2022	0103220095	18/07/2022	06-2020-ONA-07	05/07/2022	118335	5621	112714	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTD MUMBAI	PAYMENT THROUGH CIPS	01030122002168	13/07/2022	01030122701002	14/07/2022	0103220093	14/07/2022	33	12/07/2022	496598	48646	447952	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122002169	14/07/2022	01030122701003	14/07/2022	0103220093	14/07/2022	9366	01/07/2022	469303	17818	451485	CORE- STEPS
X-I	HSSERVICE PROVIDERS	PAYMENT THROUGH CIPS	01030122002170	14/07/2022	01030122701004	14/07/2022	0103220093	14/07/2022	TMDCOOK003	05/07/2022	2377153	94582	2282571	CORE- STEPS
X-I	Ms M S JAIN	PAYMENT THROUGH CIPS	01030122002171	14/07/2022	01030122701005	14/07/2022	0103220093	14/07/2022	284566	14/06/2022	1298705	0	1298705	CORE- STEPS
X-I	SMT.VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	01030122002172	14/07/2022	01030122701006	14/07/2022	0103220093	14/07/2022	02/2021	10/12/2021	38000	1534	36466	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030122002173	14/07/2022	01030122701011	14/07/2022	0103220094	15/07/2022	PKY/2022/06	02/07/2022	37387	1425	35962	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122002174	14/07/2022	01030122701008	14/07/2022	0103220094	15/07/2022	NMWC/28050017	30/05/2022	77999.99	2971.99	75028	CORE- STEPS
X-I	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030122002175	14/07/2022	01030122701009	14/07/2022	0103220094	15/07/2022	163	07/07/2022	47567	1813	45754	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030122002176	14/07/2022	01030122701007	14/07/2022	0103220094	15/07/2022	2	28/06/2022	124799.86	4754.86	120045	CORE- STEPS
X-I	SAPTASHRUNGI TRAVELS	PAYMENT THROUGH CIPS	01030122002177	14/07/2022	01030122701010	14/07/2022	0103220094	15/07/2022	GST-03/22-23/B	17/06/2022	45099.6	1718.6	43381	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122002178	14/07/2022	01030122701012	14/07/2022	0103220094	15/07/2022	INV-170	30/06/2022	45000	1716	43284	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122002179	14/07/2022	01030122701014	14/07/2022	0103220094	15/07/2022	SGB/MMC/MMR/03	12/07/2022	75130.76	2725.76	72405	CORE- STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030122002180	14/07/2022	01030122701015	14/07/2022	0103220094	15/07/2022	164916	13/07/2022	748	0	748	CORE- STEPS
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030122002181	14/07/2022	01030122701015	14/07/2022	0103220094	15/07/2022	837917	11/07/2022	590	0	590	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030122002182	14/07/2022	01030122701015	14/07/2022	0103220094	15/07/2022	944933	12/07/2022	580	0	580	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030122002183	14/07/2022	01030122701015	14/07/2022	0103220094	15/07/2022	579017	12/07/2022	17420	0	17420	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030122002184	14/07/2022	01030122701015	14/07/2022	0103220094	15/07/2022	717964	12/07/2022	642	0	642	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030122002185	14/07/2022	01030122701015	14/07/2022	0103220094	15/07/2022	809269	12/07/2022	398	0	398	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030122002186	14/07/2022	01030122701015	14/07/2022	0103220094	15/07/2022	682808	12/07/2022	19800	0	19800	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030122002187	14/07/2022	01030122701015	14/07/2022	0103220094	15/07/2022	986258	13/07/2022	1759	0	1759	CORE- STEPS
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	01030122002188	14/07/2022	01030122701015	14/07/2022	0103220094	15/07/2022	990782	13/07/2022	670	0	670	CORE- STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	01030122002189	14/07/2022	01030122701015	14/07/2022	0103220094	15/07/2022	988663	13/07/2022	735	0	735	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030122002190	14/07/2022	01030122701016	14/07/2022	0103220094	15/07/2022	542035	11/07/2022	4930	0	4930	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030122002191	14/07/2022	01030122701016	14/07/2022	0103220094	15/07/2022	541963	11/07/2022	210	0	210	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030122002192	14/07/2022	01030122701016	14/07/2022	0103220094	15/07/2022	541980	11/07/2022	990	0	990	CORE- STEPS
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030122002193	14/07/2022	01030122701016	14/07/2022	0103220094	15/07/2022	408216	11/07/2022	6340	0	6340	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	01030122002194	14/07/2022	01030122701016	14/07/2022	0103220094	15/07/2022	720256	12/07/2022	912	0	912	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030122002195	14/07/2022	01030122701016	14/07/2022	0103220094	15/07/2022	413958	11/07/2022	1350	0	1350	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030122002196	14/07/2022	01030122701016	14/07/2022	0103220094	15/07/2022	579013	12/07/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030122002197	14/07/2022	01030122701019	14/07/2022	0103220094	15/07/2022	726929	12/07/2022	790	0	790	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030122002198	14/07/2022	01030122701019	14/07/2022	0103220094	15/07/2022	576915	12/07/2022	18940	0	18940	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	01030122002199	14/07/2022	01030122701019	14/07/2022	0103220094	15/07/2022	925824	13/07/2022	580	0	580	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	01030122002200	14/07/2022	01030122701019	14/07/2022	0103220094	15/07/2022	926590	13/07/2022	510	0	510	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030122002201	14/07/2022	01030122701018	14/07/2022	0103220094	15/07/2022	334326	11/07/2022	22530	0	22530	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030122002202	14/07/2022	01030122701018	14/07/2022	0103220094	15/07/2022	442068	11/07/2022	440	0	440	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030122002203	14/07/2022	01030122701018	14/07/2022	0103220094	15/07/2022	439706	11/07/2022	710	0	710	CORE- STEPS
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	01030122002204	14/07/2022	01030122701018	14/07/2022	0103220094	15/07/2022	777627	12/07/2022	1670	0	1670	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030122002205	14/07/2022	01030122701018	14/07/2022	0103220094	15/07/2022	778754	12/07/2022	28540	0	28540	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030122002206	14/07/2022	01030122701018	14/07/2022	0103220094	15/07/2022	577041	12/07/2022	18240	0	18240	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030122002207	14/07/2022	01030122701018	14/07/2022	0103220094	15/07/2022	030296	07/07/2022	590	0	590	CORE- STEPS
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030122002208	14/07/2022	01030122701018	14/07/2022	0103220094	15/07/2022	846445	11/07/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030122002209	14/07/2022	01030122701019	14/07/2022	0103220094	15/07/2022	436438	11/07/2022	19160	0	19160	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 2	PAYMENT THROUGH CIPS	01030122002210	14/07/2022	01030122701019	14/07/2022	0103220094	15/07/2022	099484	11/07/2022	104810	0	104810	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030122002211	14/07/2022	01030122701019	14/07/2022	0103220094	15/07/2022	182679	12/07/2022	7070	0	7070	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	01030122002212	14/07/2022	01030122701019	14/07/2022	0103220094	15/07/2022	124825	09/07/2022	3619	0	3619	CORE- STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030122002213	14/07/2022	01030122701016	14/07/2022	0103220094	15/07/2022	721352	11/07/2022	180	0	180	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030122002214	14/07/2022	01030122701019	14/07/2022	0103220094	15/07/2022	575297	12/07/2022	12720	0	12720	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030122002215	14/07/2022	01030122701016	14/07/2022	0103220094	15/07/2022	991097	12/07/2022	1116	0	1116	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030122002216	14/07/2022	01030122701016	14/07/2022	0103220094	15/07/2022	164369	13/07/2022	2536	0	2536	CORE- STEPS
X-I	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030122002217	14/07/2022	01030122701016	14/07/2022	0103220094	15/07/2022	164365	13/07/2022	500	0	500	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030122002218	14/07/2022	01030122701016	14/07/2022	0103220094	15/07/2022	584527	12/07/2022	15653	0	15653	CORE- STEPS
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030122002219	14/07/2022	01030122701016	14/07/2022	0103220094	15/07/2022	947661	12/07/2022	120	0	120	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030122002220	14/07/2022	01030122701016	14/07/2022	0103220094	15/07/2022	861351	09/07/2022	570	0	570	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030122002221	14/07/2022	01030122701020	14/07/2022	0103220094	15/07/2022	4/237	05/07/2022	113643	0	113643	CORE- STEPS
X-I	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002222	14/07/2022	01030122701017	14/07/2022	0103220094	15/07/2022	284569	11/07/2022	503372	0	503372	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122002223	14/07/2022	01030122701021	14/07/2022	0103220094	15/07/2022	B/1051015/14	19/06/2022	123572	4708	118864	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122002224	14/07/2022	01030122701021	14/07/2022	0103220094	15/07/2022	B/1132503/12	25/05/2022	65000	2477	62523	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030122002225	14/07/2022	01030122701021	14/07/2022	0103220094	15/07/2022	23	01/07/2022	42400	1616	40784	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122002226	14/07/2022	01030122701021	14/07/2022	0103220094	15/07/2022	2021/22/40	06/07/2022	38700	1462	37238	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122002227	14/07/2022	01030122701021	14/07/2022	0103220094	15/07/2022	117	01/06/2022	39157	1486	37671	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122002228	14/07/2022	01030122701021	14/07/2022	0103220094	15/07/2022	170	01/07/2022	40647	1527	39120	CORE- STEPS
X-I	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01030122002229	14/07/2022	01030122701025	15/07/2022	0103220094	15/07/2022	BSL-006	09/07/2022	1182442	56639	1125803	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	01030122002230	14/07/2022	01030122701026	15/07/2022	0103220094	15/07/2022	11	29/06/2022	1021245	43088	978157	CORE- STEPS
X-I	RAMESH CHINDUJI PANDAGRE-NAGPUR	PAYMENT THROUGH CIPS	01030122002231	14/07/2022	01030122701027	15/07/2022	0103220094	15/07/2022	11114	04/07/2022	697976	68353	629623	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122002232	14/07/2022	01030122701033	18/07/2022	0103220095	18/07/2022	GEM-TRD-NPNR-03	04/07/2022	53499	2039	51460	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122002233	14/07/2022	01030122701028	15/07/2022	0103220094	15/07/2022	INV-159	04/06/2022	64000	2439	61561	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122002234	14/07/2022	01030122701028	15/07/2022	0103220094	15/07/2022	INV-171	30/06/2022	64000	2439	61561	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030122002235	14/07/2022	01030122701028	15/07/2022	0103220094	15/07/2022	03/22-23	27/06/2022	65572	2498	63074	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122002236	15/07/2022	01030122701022	15/07/2022	0103220094	15/07/2022	1146	28/06/2022	404059.99	58083.99	345976	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	SRI PAVAN ENERGY PVT LTD- MMR WORKSHOP	PAYMENT THROUGH CIPS	01030122002237	15/07/2022	01030122701023	15/07/2022	0103220094	15/07/2022	21/8	09/03/2021	144452	0	144452	CORE- STEPS
X-I	SRI PAVAN ENERGY PVT LTD- MMR WORKSHOP	PAYMENT THROUGH CIPS	01030122002238	15/07/2022	01030122701023	15/07/2022	0103220094	15/07/2022	21/13	27/03/2021	197120	0	197120	CORE- STEPS
X-I	SRI PAVAN ENERGY PVT LTD- MMR WORKSHOP	PAYMENT THROUGH CIPS	01030122002239	15/07/2022	01030122701023	15/07/2022	0103220094	15/07/2022	21/14	31/05/2021	202460	0	202460	CORE- STEPS
X-I	SRI PAVAN ENERGY PVT LTD- MMR WORKSHOP	PAYMENT THROUGH CIPS	01030122002240	15/07/2022	01030122701023	15/07/2022	0103220094	15/07/2022	21/01	15/06/2021	223033	0	223033	CORE- STEPS
X-I	SRI PAVAN ENERGY PVT LTD- MMR WORKSHOP	PAYMENT THROUGH CIPS	01030122002241	15/07/2022	01030122701023	15/07/2022	0103220094	15/07/2022	21/02	07/07/2021	522812	0	522812	CORE- STEPS
X-I	SRI PAVAN ENERGY PVT LTD- MMR WORKSHOP	PAYMENT THROUGH CIPS	01030122002242	15/07/2022	01030122701024	15/07/2022	0103220094	15/07/2022	21/03	26/07/2021	1397207	0	1397207	CORE- STEPS
X-I	SRI PAVAN ENERGY PVT LTD- MMR WORKSHOP	PAYMENT THROUGH CIPS	01030122002243	15/07/2022	01030122701024	15/07/2022	0103220094	15/07/2022	21/04	08/09/2021	1671232	0	1671232	CORE- STEPS
X-I	SRI PAVAN ENERGY PVT LTD- MMR WORKSHOP	PAYMENT THROUGH CIPS	01030122002244	15/07/2022	01030122701024	15/07/2022	0103220094	15/07/2022	21/05	21/10/2021	1157722	0	1157722	CORE- STEPS
X-I	SRI PAVAN ENERGY PVT LTD- MMR WORKSHOP	PAYMENT THROUGH CIPS	01030122002245	15/07/2022	01030122701023	15/07/2022	0103220094	15/07/2022	21/06	29/10/2021	686776	0	686776	CORE- STEPS
X-I	SRI PAVAN ENERGY PVT LTD- MMR WORKSHOP	PAYMENT THROUGH CIPS	01030122002246	15/07/2022	01030122701023	15/07/2022	0103220094	15/07/2022	21/07	27/11/2021	323020	0	323020	CORE- STEPS
X-I	SRI PAVAN ENERGY PVT LTD- MMR WORKSHOP	PAYMENT THROUGH CIPS	01030122002247	15/07/2022	01030122701023	15/07/2022	0103220094	15/07/2022	21/08	25/01/2022	344886	0	344886	CORE- STEPS
X-I	SRI PAVAN ENERGY PVT LTD- MMR WORKSHOP	PAYMENT THROUGH CIPS	01030122002248	15/07/2022	01030122701023	15/07/2022	0103220094	15/07/2022	21/9	18/02/2022	155329	0	155329	CORE- STEPS
X-I	SRI PAVAN ENERGY PVT LTD- MMR WORKSHOP	PAYMENT THROUGH CIPS	01030122002249	15/07/2022	01030122701023	15/07/2022	0103220094	15/07/2022	22/10	10/03/2022	272162	0	272162	CORE- STEPS
X-I	SRI PAVAN ENERGY PVT LTD- MMR WORKSHOP	PAYMENT THROUGH CIPS	01030122002250	15/07/2022	01030122701023	15/07/2022	0103220094	15/07/2022	22/11	26/03/2022	228214	0	228214	CORE- STEPS
X-I	SRI PAVAN ENERGY PVT LTD- MMR WORKSHOP	PAYMENT THROUGH CIPS	01030122002251	15/07/2022	01030122701023	15/07/2022	0103220094	15/07/2022	22/12	06/05/2022	230771	0	230771	CORE- STEPS
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	01030122002255	15/07/2022	01030122701029	15/07/2022	0103220094	15/07/2022	KS/UP/21-22/1988	31/03/2022	391887.1	19261.1	372626	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122002257	15/07/2022	01030122701030	15/07/2022	0103220094	15/07/2022	9367	13/07/2022	186688	13244	173444	CORE- STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030122002258	15/07/2022	01030122701031	15/07/2022	0103220095	18/07/2022	22-23-25	13/07/2022	535538	20325	515213	CORE- STEPS
X-I	GANESH PRASAD SINGH-BILASPUR	PAYMENT THROUGH CIPS	01030122002259	18/07/2022	01030122701042	18/07/2022	0103220095	18/07/2022	GPS/BSL/RR/02	04/07/2022	2018615	661656	1356959	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030122002260	18/07/2022	01030122701038	18/07/2022	0103220095	18/07/2022	786/PE/MS/006	13/07/2022	4578473.99	448085.99	4130388	CORE- STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030122002261	18/07/2022	01030122701037	18/07/2022	0103220095	18/07/2022	14-2020-PVC-2	15/07/2022	3106970	117671	2989299	CORE- STEPS
X-I	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01030122002262	18/07/2022	01030122701039	18/07/2022	0103220095	18/07/2022	03	04/07/2022	2323341	227406	2095935	CORE- STEPS
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030122002263	18/07/2022	01030122701032	18/07/2022	0103220095	18/07/2022	592558	12/07/2022	12620	0	12620	CORE- STEPS
X-I	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP- JALGAON	PAYMENT THROUGH CIPS	01030122002264	18/07/2022	01030122701040	18/07/2022	0103220095	18/07/2022	SSCLLP222301	13/07/2022	2419774.99	236843.99	2182931	CORE- STEPS
X-I	RAVIDEEP ENGINEERING PROJECTS SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01030122002265	18/07/2022	01030122701035	18/07/2022	0103220096	19/07/2022	284437	12/05/2022	19700	0	19700	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122002267	18/07/2022	01030122701034	18/07/2022	0103220095	18/07/2022	34	16/07/2022	476752	46704	430048	CORE- STEPS
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030122002268	18/07/2022	01030122701041	18/07/2022	0103220095	18/07/2022	PNS/22/23/MP02	11/07/2022	5118548	193824	4924724	CORE- STEPS

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X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122002270	18/07/2022	01030122701044	19/07/2022	0103220096	19/07/2022	SGB/CONS/BS L/16	07/07/2022	1808036.88	83517.88	1724519	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01030122002271	19/07/2022	01030122701045	19/07/2022	0103220096	19/07/2022	KS/UP/22- 23/0221	09/07/2022	1568816.69	273413.69	1295403	CORE- STEPS
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030122002272	19/07/2022	01030122701043	19/07/2022	0103220096	19/07/2022	888422	13/07/2022	1190	0	1190	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030122002273	19/07/2022	01030122701043	19/07/2022	0103220096	19/07/2022	025403	13/07/2022	3990	0	3990	CORE- STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030122002274	19/07/2022	01030122701043	19/07/2022	0103220096	19/07/2022	846271	13/07/2022	5810	0	5810	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030122002275	19/07/2022	01030122701046	19/07/2022	0103220096	19/07/2022	8	14/07/2022	6541240.99	640156.99	5901084	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122002276	19/07/2022	01030122701047	19/07/2022	0103220096	19/07/2022	VIJGST22- 23/24	14/07/2022	6396778.89	626021.89	5770757	CORE- STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	01030122002277	19/07/2022	01030122701050	19/07/2022	0103220097	20/07/2022	330606	15/07/2022	950	0	950	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030122002278	19/07/2022	01030122701050	19/07/2022	0103220097	20/07/2022	330724	15/07/2022	860	0	860	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030122002279	19/07/2022	01030122701050	19/07/2022	0103220097	20/07/2022	383659	14/07/2022	397	0	397	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030122002280	19/07/2022	01030122701050	19/07/2022	0103220097	20/07/2022	401727	14/07/2022	6050	0	6050	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030122002281	19/07/2022	01030122701050	19/07/2022	0103220097	20/07/2022	400962	14/07/2022	26150	0	26150	CORE- STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030122002282	19/07/2022	01030122701050	19/07/2022	0103220097	20/07/2022	402339	14/07/2022	710	0	710	CORE- STEPS
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030122002283	19/07/2022	01030122701050	19/07/2022	0103220097	20/07/2022	402184	14/07/2022	750	0	750	CORE- STEPS
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030122002284	19/07/2022	01030122701050	19/07/2022	0103220097	20/07/2022	408194	11/07/2022	41190	0	41190	CORE- STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030122002285	19/07/2022	01030122701050	19/07/2022	0103220097	20/07/2022	338321	15/07/2022	470	0	470	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030122002286	19/07/2022	01030122701050	19/07/2022	0103220097	20/07/2022	338334	15/07/2022	600	0	600	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030122002287	19/07/2022	01030122701050	19/07/2022	0103220097	20/07/2022	408822	14/07/2022	710	0	710	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030122002288	19/07/2022	01030122701050	19/07/2022	0103220097	20/07/2022	408821	14/07/2022	460	0	460	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030122002289	19/07/2022	01030122701050	19/07/2022	0103220097	20/07/2022	408770	14/07/2022	840	0	840	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030122002290	19/07/2022	01030122701050	19/07/2022	0103220097	20/07/2022	396955	14/07/2022	620	0	620	CORE- STEPS
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	01030122002291	19/07/2022	01030122701051	19/07/2022	0103220097	20/07/2022	473167	14/07/2022	191	0	191	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030122002292	19/07/2022	01030122701051	19/07/2022	0103220097	20/07/2022	01	14/07/2022	1021	0	1021	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030122002293	19/07/2022	01030122701051	19/07/2022	0103220097	20/07/2022	02	14/07/2022	1145	0	1145	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030122002294	19/07/2022	01030122701051	19/07/2022	0103220097	20/07/2022	025151	13/07/2022	12860	0	12860	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030122002295	19/07/2022	01030122701051	19/07/2022	0103220097	20/07/2022	084731	14/07/2022	860	0	860	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030122002296	19/07/2022	01030122701051	19/07/2022	0103220097	20/07/2022	805214	14/07/2022	510	0	510	CORE- STEPS

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X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030122002297	19/07/2022	01030122701051	19/07/2022	0103220097	20/07/2022	267629	14/07/2022	531	0	531	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030122002298	19/07/2022	01030122701051	19/07/2022	0103220097	20/07/2022	315912	15/07/2022	270	0	270	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030122002299	19/07/2022	01030122701051	19/07/2022	0103220097	20/07/2022	406123	09/07/2022	690	0	690	CORE- STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030122002300	19/07/2022	01030122701051	19/07/2022	0103220097	20/07/2022	100926	14/07/2022	4230	0	4230	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030122002301	19/07/2022	01030122701051	19/07/2022	0103220097	20/07/2022	131397	14/07/2022	1750	0	1750	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030122002302	19/07/2022	01030122701051	19/07/2022	0103220097	20/07/2022	131552	14/07/2022	140	0	140	CORE- STEPS
X-I	MATOSHRI CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122002303	19/07/2022	01030122701048	19/07/2022	0103220096	19/07/2022	MCL-BSL-007	13/07/2022	1152175	112800	1039375	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01030122002305	19/07/2022	01030122701049	19/07/2022	0103220096	19/07/2022	CRB/02/2022-23	15/07/2022	1564012	153100	1410912	CORE- STEPS
X-I	KHUSHI ENTERPRISES	PAYMENT THROUGH CIPS	01030122002307	19/07/2022	01030122701052	19/07/2022	0103220098	21/07/2022	284445	29/06/2022	19400	0	19400	CORE- STEPS
X-I	ABHISHEK KANCHANLAL PAWAR	PAYMENT THROUGH CIPS	01030122002308	19/07/2022	01030122701052	19/07/2022	0103220098	21/07/2022	284446	30/06/2022	19400	0	19400	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030122002309	19/07/2022	01030122701053	19/07/2022	0103220097	20/07/2022	BSLC/00004/2-23	16/07/2022	53928719	5277360	48651359	CORE- STEPS
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030122002310	19/07/2022	01030122701056	19/07/2022	0103220097	20/07/2022	AP/GST/21-22/004	08/07/2022	2480676	306991	2173685	CORE- STEPS
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030122002311	19/07/2022	01030122701054	19/07/2022	0103220097	20/07/2022	783253	16/07/2022	2070	0	2070	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030122002312	19/07/2022	01030122701054	19/07/2022	0103220097	20/07/2022	154490	18/07/2022	801	0	801	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030122002313	19/07/2022	01030122701054	19/07/2022	0103220097	20/07/2022	938811	18/07/2022	4800	0	4800	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030122002314	19/07/2022	01030122701054	19/07/2022	0103220097	20/07/2022	907024	18/07/2022	5530	0	5530	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030122002315	19/07/2022	01030122701054	19/07/2022	0103220097	20/07/2022	907216	18/07/2022	3510	0	3510	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030122002316	19/07/2022	01030122701054	19/07/2022	0103220097	20/07/2022	410033	16/07/2022	860	0	860	CORE- STEPS
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	01030122002317	19/07/2022	01030122701054	19/07/2022	0103220097	20/07/2022	129377	16/07/2022	710	0	710	CORE- STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030122002318	19/07/2022	01030122701054	19/07/2022	0103220097	20/07/2022	452885	15/07/2022	420	0	420	CORE- STEPS
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030122002319	19/07/2022	01030122701054	19/07/2022	0103220097	20/07/2022	452862	15/07/2022	9430	0	9430	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030122002320	19/07/2022	01030122701054	19/07/2022	0103220097	20/07/2022	647938	16/07/2022	5600	0	5600	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030122002321	19/07/2022	01030122701054	19/07/2022	0103220097	20/07/2022	927793	18/07/2022	23780	0	23780	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030122002322	19/07/2022	01030122701055	19/07/2022	0103220097	20/07/2022	920812	16/07/2022	60870	0	60870	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030122002323	19/07/2022	01030122701055	19/07/2022	0103220097	20/07/2022	920564	16/07/2022	2420	0	2420	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030122002324	19/07/2022	01030122701055	19/07/2022	0103220097	20/07/2022	806082	18/07/2022	770	0	770	CORE- STEPS
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030122002325	19/07/2022	01030122701055	19/07/2022	0103220097	20/07/2022	805999	18/07/2022	640	0	640	CORE- STEPS

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X-I	R B CHAD-BHAVNAGAR	PAYMENT THROUGH CIPS	01030122002326	19/07/2022	01030122701057	19/07/2022	0103220097	20/07/2022	2	27/06/2022	1913858.57	838630.57	1075228	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030122002327	19/07/2022	01030122701055	19/07/2022	0103220097	20/07/2022	714355	15/07/2022	605	0	605	CORE- STEPS
X-I	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030122002328	19/07/2022	01030122701055	19/07/2022	0103220097	20/07/2022	706225	15/07/2022	254	0	254	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030122002329	19/07/2022	01030122701055	19/07/2022	0103220097	20/07/2022	894193	18/07/2022	3680	0	3680	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030122002330	19/07/2022	01030122701055	19/07/2022	0103220097	20/07/2022	894353	18/07/2022	640	0	640	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030122002331	19/07/2022	01030122701055	19/07/2022	0103220097	20/07/2022	039151	15/07/2022	33220	0	33220	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030122002332	19/07/2022	01030122701058	19/07/2022	0103220097	20/07/2022	2021/22/10	13/07/2022	34791.99	1325.99	33466	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122002333	19/07/2022	01030122701059	19/07/2022	0103220097	20/07/2022	B/946834/15	02/07/2022	135571.98	5164.98	130407	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122002334	19/07/2022	01030122701060	19/07/2022	0103220097	20/07/2022	DS/2022-23/24	13/06/2022	43000	1639	41361	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122002336	19/07/2022	01030122701061	20/07/2022	0103220097	20/07/2022	B/1132503/13	17/06/2022	65000	2478	62522	CORE- STEPS
X-I	SHRI VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030122002337	19/07/2022	01030122701062	20/07/2022	0103220097	20/07/2022	VVP-17	13/07/2022	42586	1624	40962	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122002338	20/07/2022	01030122701063	20/07/2022	0103220097	20/07/2022	BSL/A/102/WB /Ref	15/04/2022	1412087	0	1412087	CORE- STEPS
X-I	R K SUNDRAI	PAYMENT THROUGH CIPS	01030122002339	20/07/2022	01030122701064	20/07/2022	0103220097	20/07/2022	284574	18/07/2022	1090067	0	1090067	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122002340	20/07/2022	01030122701065	20/07/2022	0103220097	20/07/2022	10/2022-23	08/07/2022	278686	13388	265298	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122002341	20/07/2022	01030122701079	21/07/2022	0103220098	21/07/2022	08/2022-23	05/07/2022	1585163	171022	1414141	CORE- STEPS
X-I	MATOSHRI CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122002342	20/07/2022	01030122701071	20/07/2022	0103220098	21/07/2022	MCL-BSL-006	07/07/2022	288955	11333	277622	CORE- STEPS
X-I	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	01030122002343	20/07/2022	01030122701066	20/07/2022	0103220098	21/07/2022	U3/20/SI/200	03/02/2021	41119	6846	34273	CORE- STEPS
X-I	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	01030122002344	20/07/2022	01030122701066	20/07/2022	0103220098	21/07/2022	U3/20/SI/78	24/08/2020	42977	4035	38942	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122002346	20/07/2022	01030122701068	20/07/2022	0103220098	21/07/2022	VIJGST22- 23/25	15/07/2022	5282517	516982	4765535	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122002348	20/07/2022	01030122701067	20/07/2022	0103220098	21/07/2022	NMWC/280500 19	08/07/2022	77000	2934	74066	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002349	20/07/2022	01030122701069	20/07/2022	0103220098	21/07/2022	DS/2022-23/34	18/07/2022	34900	1330	33570	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030122002350	20/07/2022	01030122701070	20/07/2022	0103220098	21/07/2022	PGP/TM/2022/ 01	07/07/2022	176070	6708	169362	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030122002351	20/07/2022	01030122701072	20/07/2022	0103220098	21/07/2022	284267	13/07/2022	349804	0	349804	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122002352	20/07/2022	01030122701073	20/07/2022	0103220098	21/07/2022	284266	13/07/2022	119474	0	119474	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122002353	20/07/2022	01030122701074	20/07/2022	0103220098	21/07/2022	284265	13/07/2022	47039	0	47039	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122002354	20/07/2022	01030122701075	20/07/2022	0103220098	21/07/2022	284264	13/07/2022	108434	0	108434	CORE- STEPS
X-I	BOMBAY ENGINEERING COMPANY- BHUSAWAL	PAYMENT THROUGH CIPS	01030122002355	20/07/2022	01030122701081	21/07/2022	0103220098	21/07/2022	BEC/20/22	12/07/2022	795849	66093	729756	CORE- STEPS

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X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030122002356	21/07/2022	01030122701076	21/07/2022	0103220098	21/07/2022	284631	19/07/2022	157535	0	157535	CORE-STEP S
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030122002357	21/07/2022	01030122701077	21/07/2022	0103220098	21/07/2022	196144	19/07/2022	11460	0	11460	CORE-STEP S
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030122002358	21/07/2022	01030122701077	21/07/2022	0103220098	21/07/2022	348793	18/07/2022	890	0	890	CORE-STEP S
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030122002359	21/07/2022	01030122701077	21/07/2022	0103220098	21/07/2022	348540	18/07/2022	780	0	780	CORE-STEP S
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030122002360	21/07/2022	01030122701077	21/07/2022	0103220098	21/07/2022	348545	18/07/2022	39890	0	39890	CORE-STEP S
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030122002361	21/07/2022	01030122701077	21/07/2022	0103220098	21/07/2022	629153	19/07/2022	16280	0	16280	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030122002362	21/07/2022	01030122701077	21/07/2022	0103220098	21/07/2022	629154	19/07/2022	9950	0	9950	CORE-STEP S
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030122002363	21/07/2022	01030122701077	21/07/2022	0103220098	21/07/2022	556939	20/07/2022	684	0	684	CORE-STEP S
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030122002365	21/07/2022	01030122701077	21/07/2022	0103220098	21/07/2022	221983	18/07/2022	5078	0	5078	CORE-STEP S
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030122002366	21/07/2022	01030122701077	21/07/2022	0103220098	21/07/2022	221755	18/07/2022	429	0	429	CORE-STEP S
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030122002367	21/07/2022	01030122701077	21/07/2022	0103220098	21/07/2022	181436	20/07/2022	83900	0	83900	CORE-STEP S
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030122002368	21/07/2022	01030122701077	21/07/2022	0103220098	21/07/2022	197161	20/07/2022	1290	0	1290	CORE-STEP S
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030122002369	21/07/2022	01030122701078	21/07/2022	0103220098	21/07/2022	723598	20/07/2022	12880	0	12880	CORE-STEP S
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030122002370	21/07/2022	01030122701078	21/07/2022	0103220098	21/07/2022	444838	19/07/2022	170	0	170	CORE-STEP S
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030122002371	21/07/2022	01030122701078	21/07/2022	0103220098	21/07/2022	994660	18/07/2022	850	0	850	CORE-STEP S
X-I	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030122002372	21/07/2022	01030122701078	21/07/2022	0103220098	21/07/2022	094909	18/07/2022	300	0	300	CORE-STEP S
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030122002373	21/07/2022	01030122701078	21/07/2022	0103220098	21/07/2022	015138	18/07/2022	39170	0	39170	CORE-STEP S
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030122002374	21/07/2022	01030122701078	21/07/2022	0103220098	21/07/2022	718268	20/07/2022	1150	0	1150	CORE-STEP S
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	01030122002375	21/07/2022	01030122701078	21/07/2022	0103220098	21/07/2022	193123	19/07/2022	890	0	890	CORE-STEP S
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030122002376	21/07/2022	01030122701078	21/07/2022	0103220098	21/07/2022	770693	19/07/2022	11310	0	11310	CORE-STEP S
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030122002377	21/07/2022	01030122701078	21/07/2022	0103220098	21/07/2022	952779	20/07/2022	870	0	870	CORE-STEP S
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01030122002379	21/07/2022	01030122701080	21/07/2022	0103220098	21/07/2022	RETRO/022/22-23	01/07/2022	1560690.54	53286.54	1507404	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122002380	21/07/2022	01030122701082	21/07/2022	0103220098	21/07/2022	9369	17/07/2022	261393	9946	251447	CORE-STEP S
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122002381	21/07/2022	01030122701084	21/07/2022	0103220098	21/07/2022	284449	18/07/2022	8720	0	8720	CORE-STEP S
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030122002382	21/07/2022	01030122701085	21/07/2022	0103220098	21/07/2022	248124	20/07/2022	10362	0	10362	CORE-STEP S
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030122002384	21/07/2022	01030122701086	21/07/2022	0103220099	22/07/2022	898696	21/07/2022	32610	0	32610	CORE-STEP S
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030122002385	21/07/2022	01030122701086	21/07/2022	0103220099	22/07/2022	899504	21/07/2022	1170	0	1170	CORE-STEP S

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X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030122002386	21/07/2022	01030122701086	21/07/2022	0103220099	22/07/2022	354183	19/07/2022	1210	0	1210	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122002387	21/07/2022	01030122701086	21/07/2022	0103220099	22/07/2022	032848	21/07/2022	757	0	757	CORE- STEPS
X-I	MSED CO LTD KHUMGAON BURT	PAYMENT THROUGH CIPS	01030122002388	21/07/2022	01030122701086	21/07/2022	0103220099	22/07/2022	100953	21/07/2022	900	0	900	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030122002389	21/07/2022	01030122701086	21/07/2022	0103220099	22/07/2022	100791	21/07/2022	4100	0	4100	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030122002390	21/07/2022	01030122701086	21/07/2022	0103220099	22/07/2022	100241	21/07/2022	2560	0	2560	CORE- STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030122002391	21/07/2022	01030122701086	21/07/2022	0103220099	22/07/2022	117125	21/07/2022	1400	0	1400	CORE- STEPS
X-I	TRIO ENTERPRISESVADODARA	PAYMENT THROUGH CIPS	01030122002392	21/07/2022	01030122701087	21/07/2022	0103220099	22/07/2022	280236	29/06/2022	61421	0	61421	CORE- STEPS
X-I	MUKUND PARKASH SAPKALE	PAYMENT THROUGH CIPS	01030122002393	21/07/2022	01030122701088	21/07/2022	0103220099	22/07/2022	8thFinal	09/05/2022	88094	7895	80199	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030122002395	22/07/2022	01030122701089	22/07/2022	0103220099	22/07/2022	BSL2101	21/07/2022	1481539.99	143633.99	1337906	CORE- STEPS
X-I	AAN INFRA JV-JALGAON	PAYMENT THROUGH CIPS	01030122002396	22/07/2022	01030122701090	22/07/2022	0103220099	22/07/2022	22	15/07/2022	4727279	517411	4209868	CORE- STEPS
X-I	KOHLI BUILDERS-THANE	PAYMENT THROUGH CIPS	01030122002397	22/07/2022	01030122701093	22/07/2022	0103220099	22/07/2022	1-22/23	15/07/2022	5891937	697613	5194324	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI-AKOLA	PAYMENT THROUGH CIPS	01030122002399	22/07/2022	01030122701091	22/07/2022	0103220099	22/07/2022	MVMZRWO RK03	16/07/2022	630660.99	61764.99	568896	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122002400	22/07/2022	01030122701094	22/07/2022	0103220099	22/07/2022	008/22-23	06/07/2022	344637	13098	331539	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122002401	22/07/2022	01030122701094	22/07/2022	0103220099	22/07/2022	009/22-23	07/07/2022	474154	18001	456153	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122002402	22/07/2022	01030122701094	22/07/2022	0103220099	22/07/2022	10/22-23	07/07/2022	375809.01	14277.01	361532	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122002403	22/07/2022	01030122701095	22/07/2022	0103220099	22/07/2022	48/2020-21	23/06/2022	495811	48569	447242	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122002404	22/07/2022	01030122701095	22/07/2022	0103220099	22/07/2022	49/2020-21	23/06/2022	454358	44513	409845	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122002405	22/07/2022	01030122701094	22/07/2022	0103220099	22/07/2022	012/22-23	07/07/2022	447705	16999	430706	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122002406	22/07/2022	01030122701094	22/07/2022	0103220099	22/07/2022	011/22-23	07/07/2022	293450	11160	282290	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122002407	22/07/2022	01030122701096	22/07/2022	0103220099	22/07/2022	284065	20/07/2022	339965	0	339965	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122002408	22/07/2022	01030122701097	22/07/2022	0103220099	22/07/2022	SGB/AMI/MCC /09	15/07/2022	1219333	221818	997515	CORE- STEPS
X-I	SIDDQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030122002409	22/07/2022	01030122701098	22/07/2022	0103220099	22/07/2022	SB/BSL/E/1/03	14/07/2022	3347213.96	327598.96	3019615	CORE- STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030122002410	22/07/2022	01030122701092	22/07/2022	0103220099	22/07/2022	SVK/Potal/22/6	21/07/2022	1038203	83106	955097	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122002412	22/07/2022	01030122701099	22/07/2022	0103220100	25/07/2022	MVMZONE42	12/07/2022	500000	18979	481021	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122002413	22/07/2022	01030122701099	22/07/2022	0103220100	25/07/2022	MVMZONE43	12/07/2022	145585.99	5561.99	140024	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122002414	22/07/2022	01030122701099	22/07/2022	0103220100	25/07/2022	MVMZONE55	12/07/2022	499999.99	18978.99	481021	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122002415	22/07/2022	01030122701099	22/07/2022	0103220100	25/07/2022	MVMZONE56	12/07/2022	500000	20399	479601	CORE- STEPS

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X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122002418	25/07/2022	01030122701101	25/07/2022	0103220100	25/07/2022	VIJGST22-23/30	20/07/2022	2452011	237771	2214240	CORE-STEP S
X-I	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030122002419	25/07/2022	01030122701100	25/07/2022	0103220100	25/07/2022	587159	22/07/2022	2810	0	2810	CORE-STEP S
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030122002420	25/07/2022	01030122701100	25/07/2022	0103220100	25/07/2022	985306	22/07/2022	52550	0	52550	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030122002421	25/07/2022	01030122701100	25/07/2022	0103220100	25/07/2022	454833	15/07/2022	109570	0	109570	CORE-STEP S
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030122002422	25/07/2022	01030122701100	25/07/2022	0103220100	25/07/2022	254911	22/07/2022	14300	0	14300	CORE-STEP S
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030122002423	25/07/2022	01030122701100	25/07/2022	0103220100	25/07/2022	255163	22/07/2022	2280	0	2280	CORE-STEP S
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030122002424	25/07/2022	01030122701100	25/07/2022	0103220100	25/07/2022	258339	22/07/2022	420	0	420	CORE-STEP S
X-I	SITA RAM ENGINEERING WORKS-CHANDAULI	PAYMENT THROUGH CIPS	01030122002425	25/07/2022	01030122701102	25/07/2022	0103220100	25/07/2022	01-2021-01	21/07/2022	907420	97517	809903	CORE-STEP S
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030122002426	25/07/2022	01030122701103	25/07/2022	0103220100	25/07/2022	T/May-Jul/06	09/07/2022	77600	2957	74643	CORE-STEP S
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	01030122002427	25/07/2022	01030122701104	25/07/2022	0103220100	25/07/2022	18	15/07/2022	4062964	150173	3912791	CORE-STEP S
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122002430	25/07/2022	01030122701105	25/07/2022	0103220100	25/07/2022	11/2022	06/07/2022	36676	1398	35278	CORE-STEP S
X-I	BAVISKAR ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	01030122002431	25/07/2022	01030122701110	26/07/2022	0103220102	27/07/2022	07/2022/23	19/07/2022	2996085	50782	2945303	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030122002433	25/07/2022	01030122701106	25/07/2022	0103220100	25/07/2022	284269	15/07/2022	888817	0	888817	CORE-STEP S
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030122002435	25/07/2022	01030122701107	25/07/2022	0103220101	26/07/2022	NR/7/16/2022-23	21/06/2022	929758.96	37419.96	892339	CORE-STEP S
X-I	MAAN INC-VADODARA	PAYMENT THROUGH CIPS	01030122002436	25/07/2022	01030122701108	25/07/2022	0103220102	27/07/2022	2nd-final	06/07/2022	372240	143787	228453	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122002437	25/07/2022	01030122701109	25/07/2022	0103220101	26/07/2022	BSL/A/102/WB/Ref	22/07/2022	510559	0	510559	CORE-STEP S
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01030122002438	25/07/2022	01030122701111	26/07/2022	0103220102	27/07/2022	2/NKY/2022-23	11/07/2022	5016706	613776	4402930	CORE-STEP S
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030122002439	26/07/2022	01030122701112	26/07/2022	0103220102	27/07/2022	285703	25/07/2022	490	0	490	CORE-STEP S
X-I	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	01030122002440	26/07/2022	01030122701112	26/07/2022	0103220102	27/07/2022	285389	25/07/2022	140	0	140	CORE-STEP S
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030122002441	26/07/2022	01030122701112	26/07/2022	0103220102	27/07/2022	677705	23/07/2022	1880	0	1880	CORE-STEP S
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030122002442	26/07/2022	01030122701112	26/07/2022	0103220102	27/07/2022	677477	23/07/2022	1980	0	1980	CORE-STEP S
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030122002443	26/07/2022	01030122701112	26/07/2022	0103220102	27/07/2022	677496	23/07/2022	4070	0	4070	CORE-STEP S
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030122002444	26/07/2022	01030122701112	26/07/2022	0103220102	27/07/2022	864181	25/07/2022	740	0	740	CORE-STEP S
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030122002446	26/07/2022	01030122701112	26/07/2022	0103220102	27/07/2022	470383	25/07/2022	673	0	673	CORE-STEP S
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030122002447	26/07/2022	01030122701112	26/07/2022	0103220102	27/07/2022	470444	25/07/2022	3735	0	3735	CORE-STEP S
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	01030122002448	26/07/2022	01030122701112	26/07/2022	0103220102	27/07/2022	689787	25/07/2022	570	0	570	CORE-STEP S
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030122002449	26/07/2022	01030122701112	26/07/2022	0103220102	27/07/2022	485713	23/07/2022	1158	0	1158	CORE-STEP S

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X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	01030122002450	26/07/2022	01030122701112	26/07/2022	0103220102	27/07/2022	487415	23/07/2022	490	0	490	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030122002451	26/07/2022	01030122701112	26/07/2022	0103220102	27/07/2022	511624	25/07/2022	339	0	339	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION & ENGINEERING	PAYMENT THROUGH CIPS	01030122002454	26/07/2022	01030122701113	26/07/2022	0103220102	27/07/2022	284572	15/07/2022	693363	0	693363	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030122002457	26/07/2022	01030122701117	27/07/2022	0103220102	27/07/2022	19/2022-23	25/07/2022	2357377	352171	2005206	CORE- STEPS
X-I	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002459	26/07/2022	01030122701115	26/07/2022	0103220102	27/07/2022	P.O.NO.284575	22/07/2022	42479	0	42479	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030122002460	26/07/2022	01030122701116	26/07/2022	0103220102	27/07/2022	ASC/06	23/07/2022	9214633	1035548	8179085	CORE- STEPS
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	01030122002461	26/07/2022	01030122701125	28/07/2022	0103220105	29/07/2022	2396	28/03/2022	99163.88	13278.88	85885	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030122002462	26/07/2022	01030122701126	28/07/2022	0103220105	29/07/2022	2456	03/06/2022	59360	2013	57347	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030122002463	26/07/2022	01030122701126	28/07/2022	0103220105	29/07/2022	2457	03/06/2022	59360	2013	57347	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030122002465	27/07/2022	01030122701149	01/08/2022	0103220108	02/08/2022	MZR-22-7	15/07/2022	1484296.8	160142.8	1324154	CORE- STEPS
X-I	PUNJAB COMMUNICATIONS LIMITED-S.A.S. NAGAR CHANDIGARH	PAYMENT THROUGH CIPS	01030122002466	27/07/2022	01030122701118	27/07/2022	0103220102	27/07/2022	PCL/BSL/2223/01	22/07/2022	5425568	200470	5225098	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01030122002467	27/07/2022	01030122701119	27/07/2022	0103220102	27/07/2022	292401	11/07/2022	262806	915	261891	CORE- STEPS
X-I	MS S J S NAKODA	PAYMENT THROUGH CIPS	01030122002468	27/07/2022	01030122701120	27/07/2022	0103220105	29/07/2022	01/2022-23	15/07/2022	3701217	140168	3561049	CORE- STEPS
X-I	AVS SERVICES	PAYMENT THROUGH CIPS	01030122002469	27/07/2022	01030122701121	27/07/2022	0103220103	28/07/2022	PO NO 284570	11/07/2022	147480	0	147480	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122002470	27/07/2022	01030122701122	28/07/2022	0103220103	28/07/2022	9371	26/07/2022	225265	8375	216890	CORE- STEPS
X-I	Ms M S JAIN	PAYMENT THROUGH CIPS	01030122002471	28/07/2022	01030122701123	28/07/2022	0103220105	29/07/2022	22-23/JULY/001	10/07/2022	911066.99	34541.99	876525	CORE- STEPS
X-I	N M AIDASANI	PAYMENT THROUGH CIPS	01030122002473	28/07/2022	01030122701124	28/07/2022	0103220105	29/07/2022	297907	20/07/2022	257163	0	257163	CORE- STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030122002474	28/07/2022	01030122701127	28/07/2022	0103220105	29/07/2022	08-2018-6	08/07/2022	647614	24567	623047	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030122002475	28/07/2022	01030122701126	28/07/2022	0103220105	29/07/2022	2462	06/06/2022	817359	28585	788774	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030122002476	28/07/2022	01030122701128	29/07/2022	0103220105	29/07/2022	2477	16/06/2022	1019743	34568	985175	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030122002477	28/07/2022	01030122701126	28/07/2022	0103220105	29/07/2022	2479	16/06/2022	46452	6220	40232	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030122002478	28/07/2022	01030122701126	28/07/2022	0103220105	29/07/2022	2463	06/06/2022	177474	23764	153710	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030122002479	29/07/2022	01030122701130	29/07/2022	0103220105	29/07/2022	KUM/107	17/07/2022	7632283.72	756010.72	6876273	CORE- STEPS
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030122002480	29/07/2022	01030122701129	29/07/2022	0103220105	29/07/2022	CC2223-10	17/07/2022	8280539	860360	7420179	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030122002481	29/07/2022	01030122701131	29/07/2022	0103220105	29/07/2022	0	22/07/2022	38108	0	38108	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030122002484	29/07/2022	01030122701132	29/07/2022	0103220105	29/07/2022	297906	18/07/2022	871012	0	871012	CORE- STEPS
X-I	SANROZ TECHNOLOGIES-JALGAON	PAYMENT THROUGH CIPS	01030122002486	29/07/2022	01030122701142	30/07/2022	0103220108	02/08/2022	W-15	22/07/2022	864215	83835	780380	CORE- STEPS

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X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002487	29/07/2022	01030122701143	30/07/2022	0103220107	01/08/2022	13-19-20-08	17/07/2022	6342574	562907	5779667	CORE-STEP S
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030122002488	30/07/2022	01030122701134	30/07/2022	0103220108	02/08/2022	#	20/07/2022	146343.6	14188.6	132155	CORE-STEP S
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030122002489	30/07/2022	01030122701135	30/07/2022	0103220108	02/08/2022	BSL/EOT/06	02/07/2022	210780.99	20435.99	190345	CORE-STEP S
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030122002490	30/07/2022	01030122701136	30/07/2022	0103220108	02/08/2022	LC-180/22-23	23/06/2022	783942.74	76003.74	707939	CORE-STEP S
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122002491	30/07/2022	01030122701173	02/08/2022	0103220108	02/08/2022	MVMZONE21	16/07/2022	499999.99	48978.99	451021	CORE-STEP S
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122002492	30/07/2022	01030122701173	02/08/2022	0103220108	02/08/2022	MVMZONE44	16/07/2022	493899	48382	445517	CORE-STEP S
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122002493	30/07/2022	01030122701174	02/08/2022	0103220108	02/08/2022	MVMZONE47	16/07/2022	488805.96	19489.96	469316	CORE-STEP S
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122002494	30/07/2022	01030122701174	02/08/2022	0103220108	02/08/2022	MVMZONE49	16/07/2022	492887.99	48282.99	444605	CORE-STEP S
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122002495	30/07/2022	01030122701174	02/08/2022	0103220108	02/08/2022	MVMZONE50	16/07/2022	499999.99	48978.99	451021	CORE-STEP S
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122002496	30/07/2022	01030122701171	02/08/2022	0103220108	02/08/2022	39	01/04/2022	43113.52	3888.52	39225	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122002497	30/07/2022	01030122701172	02/08/2022	0103220108	02/08/2022	48	13/05/2022	119212.99	4704.99	114508	CORE-STEP S
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030122002498	30/07/2022	01030122701137	30/07/2022	0103220107	01/08/2022	11	17/07/2022	11132	378	10754	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122002499	30/07/2022	01030122701138	30/07/2022	0103220107	01/08/2022	B/1007785/15	20/07/2022	42785.99	1629.99	41156	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122002500	30/07/2022	01030122701139	30/07/2022	0103220107	01/08/2022	B/1076684/14	20/07/2022	45786	1745	44041	CORE-STEP S
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002501	30/07/2022	01030122701140	30/07/2022	0103220107	01/08/2022	DS/2022-23/32	18/07/2022	45950	1751	44199	CORE-STEP S
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122002502	30/07/2022	01030122701141	30/07/2022	0103220107	01/08/2022	GCB/008-11/2021	02/11/2021	14543	494	14049	CORE-STEP S
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122002503	30/07/2022	01030122701141	30/07/2022	0103220107	01/08/2022	GCB/041-12/2021	18/12/2021	13600	1615	11985	CORE-STEP S
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122002504	30/07/2022	01030122701141	30/07/2022	0103220107	01/08/2022	GCB/004-01/2022	01/01/2022	8142	966	7176	CORE-STEP S
X-I	JAYESH GARDEN DEVELOPERSNASHIK	PAYMENT THROUGH CIPS	01030122002505	30/07/2022	01030122701144	30/07/2022	0103220107	01/08/2022	QTNS-2021-22-05	12/07/2022	447500	16992	430508	CORE-STEP S
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	01030122002506	30/07/2022	01030122701145	30/07/2022	0103220107	01/08/2022	04	20/05/2022	72289.91	2748.91	69541	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122002507	30/07/2022	01030122701145	30/07/2022	0103220107	01/08/2022	B/1516876/9	14/07/2022	61400	2340	59060	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122002508	30/07/2022	01030122701145	30/07/2022	0103220107	01/08/2022	INV-173	04/07/2022	49000	1868	47132	CORE-STEP S
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	01030122002509	30/07/2022	01030122701145	30/07/2022	0103220107	01/08/2022	03	12/07/2022	112645	4256	108389	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122002510	30/07/2022	01030122701145	30/07/2022	0103220107	01/08/2022	INV-166	22/06/2022	54000	2058	51942	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122002511	30/07/2022	01030122701146	30/07/2022	0103220107	01/08/2022	9372	27/07/2022	414784	19357	395427	CORE-STEP S
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122002512	30/07/2022	01030122701147	30/07/2022	0103220108	02/08/2022	52/2020-21	01/07/2022	249724	24488	225236	CORE-STEP S
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122002513	30/07/2022	01030122701147	30/07/2022	0103220108	02/08/2022	50/2020-21	23/06/2022	491853	49522	442331	CORE-STEP S

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X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122002514	30/07/2022	01030122701147	30/07/2022	0103220108	02/08/2022	53/2020-21	01/07/2022	418325	40988	377337	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030122002515	30/07/2022	01030122701148	30/07/2022	0103220108	02/08/2022	VIPL/G/21-22/123	25/03/2022	247903.98	24517.98	223386	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030122002516	30/07/2022	01030122701148	30/07/2022	0103220108	02/08/2022	VIPL/G/22-23/026	08/06/2022	337616.88	11444.88	326172	CORE- STEPS
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	01030222002407	01/07/2022	01030222700435	01/07/2022	987907	04/07/2022	05	30/06/2022	6365	0	6365	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	01030222002408	01/07/2022	01030222700435	01/07/2022	987907	04/07/2022	04	29/06/2022	5000	0	5000	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	01030222002409	01/07/2022	01030222700435	01/07/2022	987907	04/07/2022	06	29/06/2022	9993	0	9993	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002410	01/07/2022	01030222700435	01/07/2022	987907	04/07/2022	2892	15/03/2022	2960	0	2960	IMP
X-II	CMS BSL HEALTH	STATE BANK OF INDIA (IMPREST)	01030222002411	01/07/2022	01030222700442	04/07/2022	987909	05/07/2022	01-27	21/06/2022	17887	0	17887	IMP
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222002412	01/07/2022	01030222700435	01/07/2022	987907	04/07/2022	03	30/06/2022	80000	0	80000	IMP
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002413	01/07/2022	01030222700442	04/07/2022	987908	05/07/2022	99	02/06/2022	142140	0	142140	CASH
X-II	S M R ENGINEERING WORKS	PAYMENT THROUGH CIPS	01030222002414	01/07/2022	01030222700436	01/07/2022	0103220084	05/07/2022	SMR/004/2022-23	26/04/2022	185732	6863	178869	CORE- STEPS
X-II	SKY Enterprises	PAYMENT THROUGH CIPS	01030222002415	01/07/2022	01030222700436	01/07/2022	0103220084	05/07/2022	SKY/22-23/MAY01	18/05/2022	28910	0	28910	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	01030222002416	01/07/2022	01030222700442	04/07/2022	987909	05/07/2022	ISD/KNW	13/06/2022	29049	0	29049	IMP
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002417	01/07/2022	01030222700437	01/07/2022	987906	04/07/2022	729866	30/06/2022	16200	0	16200	CASH
X-II	SIX SIGMA MEDICARE AND RESEARCH LIMITED	PAYMENT THROUGH CIPS	01030222002418	01/07/2022	01030222700437	01/07/2022	0103220083	04/07/2022	793813	28/06/2022	140000	0	140000	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002419	01/07/2022	01030222700438	02/07/2022	0103220084	05/07/2022	1.1433	13/07/2021	55345	0	55345	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002420	01/07/2022	01030222700438	02/07/2022	0103220084	05/07/2022	1.1431	07/07/2021	34950	0	34950	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002421	01/07/2022	01030222700438	02/07/2022	0103220084	05/07/2022	1.1008	05/07/2021	36162	0	36162	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002422	02/07/2022	01030222700439	02/07/2022	0103220084	05/07/2022	0034	24/05/2022	10382	0	10382	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002423	02/07/2022	01030222700439	02/07/2022	0103220084	05/07/2022	0033	23/05/2022	8775	0	8775	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222002424	02/07/2022	01030222700439	02/07/2022	0103220084	05/07/2022	0032	20/05/2022	7006	0	7006	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002425	02/07/2022	01030222700440	02/07/2022	0103220084	05/07/2022	110	02/02/2022	30983	0	30983	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002426	02/07/2022	01030222700440	02/07/2022	0103220084	05/07/2022	117	30/03/2022	18900	0	18900	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002427	02/07/2022	01030222700440	02/07/2022	0103220084	05/07/2022	122	09/04/2022	20676	0	20676	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002428	02/07/2022	01030222700440	02/07/2022	0103220084	05/07/2022	121	05/04/2022	62502	0	62502	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002429	02/07/2022	01030222700440	02/07/2022	0103220084	05/07/2022	120	26/03/2022	12645	0	12645	CORE- STEPS

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X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002430	02/07/2022	01030222700440	02/07/2022	0103220084	05/07/2022	111	12/02/2022	14520	0	14520	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002431	02/07/2022	01030222700440	02/07/2022	0103220084	05/07/2022	112	08/02/2022	41079	0	41079	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002432	02/07/2022	01030222700441	02/07/2022	0103220084	05/07/2022	118	23/03/2022	10530	0	10530	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002433	02/07/2022	01030222700441	02/07/2022	0103220084	05/07/2022	99A	01/10/2021	7200	0	7200	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002434	02/07/2022	01030222700441	02/07/2022	0103220084	05/07/2022	119	25/03/2022	6520	0	6520	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002435	02/07/2022	01030222700441	02/07/2022	0103220084	05/07/2022	109	18/01/2022	7200	0	7200	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002436	02/07/2022	01030222700441	02/07/2022	0103220084	05/07/2022	105	29/11/2021	41033	0	41033	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002437	02/07/2022	01030222700441	02/07/2022	0103220084	05/07/2022	123	27/04/2022	14520	0	14520	CORE- STEPS
X-II	S M SAVDA	STATE BANK OF INDIA (IMPREST)	01030222002438	04/07/2022	01030222700444	04/07/2022	987909	05/07/2022	07	29/06/2022	10000	0	10000	IMP
X-II	S M KHAMKHED	STATE BANK OF INDIA (IMPREST)	01030222002439	04/07/2022	01030222700444	04/07/2022	987909	05/07/2022	04	01/07/2022	5000	0	5000	IMP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002440	04/07/2022	01030222700444	04/07/2022	987908	05/07/2022	07	01/07/2022	9891	0	9891	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222002441	04/07/2022	01030222700444	04/07/2022	987909	05/07/2022	12	01/07/2022	14805	0	14805	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030222002442	04/07/2022	01030222700444	04/07/2022	987909	05/07/2022	06	01/07/2022	9600	0	9600	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	01030222002443	04/07/2022	01030222700444	04/07/2022	987909	05/07/2022	04	01/07/2022	5000	0	5000	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	01030222002444	04/07/2022	01030222700444	04/07/2022	987909	05/07/2022	07	01/07/2022	10000	0	10000	IMP
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002445	04/07/2022	01030222700444	04/07/2022	987908	05/07/2022	05	01/07/2022	8000	0	8000	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002446	04/07/2022	01030222700444	04/07/2022	987908	05/07/2022	05/bill	30/06/2022	7811	0	7811	CASH
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	01030222002447	04/07/2022	01030222700444	04/07/2022	987909	05/07/2022	06	01/07/2022	10000	0	10000	IMP
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	01030222002448	04/07/2022	01030222700442	04/07/2022	987909	05/07/2022	AK/PW/PETROL/02	17/06/2022	29280	0	29280	IMP
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222002449	04/07/2022	01030222700442	04/07/2022	987909	05/07/2022	GE/FUEL/N/BAU/12	13/06/2022	19984	0	19984	IMP
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222002450	04/07/2022	01030222700444	04/07/2022	987909	05/07/2022	DRM/Petrol/01	19/06/2022	2000	0	2000	IMP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	01030222002451	04/07/2022	01030222700443	04/07/2022	0103220084	05/07/2022	21-22/0383	11/04/2022	13291	266	13025	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030222002452	04/07/2022	01030222700443	04/07/2022	0103220084	05/07/2022	CBS/22-23/033	27/06/2022	2309	47	2262	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030222002453	04/07/2022	01030222700443	04/07/2022	0103220084	05/07/2022	164	01/05/2022	35006	0	35006	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030222002454	04/07/2022	01030222700443	04/07/2022	0103220084	05/07/2022	165	01/06/2022	36024	0	36024	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222002455	04/07/2022	01030222700445	04/07/2022	0103220084	05/07/2022	1.1987	24/02/2022	103940	0	103940	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	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222002456	04/07/2022	01030222700445	04/07/2022	0103220084	05/07/2022	1.1956	18/02/2022	115790	0	115790	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222002457	04/07/2022	01030222700445	04/07/2022	0103220084	05/07/2022	1.1641	27/12/2021	84100	0	84100	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222002458	04/07/2022	01030222700445	04/07/2022	0103220084	05/07/2022	1.931	30/08/2021	35530	0	35530	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222002459	04/07/2022	01030222700445	04/07/2022	0103220084	05/07/2022	1.1186	07/10/2021	125530	0	125530	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002460	04/07/2022	01030222700447	05/07/2022	987910	06/07/2022	773150	28/06/2022	7812	0	7812	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222002461	05/07/2022	01030222700449	05/07/2022	0103220084	05/07/2022	DIESEL/BPCL/	20/06/2022	1748910	0	1748910	CORE- STEPS
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	01030222002462	05/07/2022	01030222700446	05/07/2022	987909	05/07/2022	YNKS-3804	29/04/2022	15976	0	15976	IMP
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002463	05/07/2022	01030222700446	05/07/2022	987908	05/07/2022	06/67	08/06/2022	103440	0	103440	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002464	05/07/2022	01030222700446	05/07/2022	987908	05/07/2022	27	16/06/2022	14845	0	14845	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002465	05/07/2022	01030222700446	05/07/2022	987908	05/07/2022	14632	13/06/2022	34500	0	34500	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002466	05/07/2022	01030222700446	05/07/2022	987908	05/07/2022	5/31	31/05/2022	49565	0	49565	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002467	05/07/2022	01030222700446	05/07/2022	987908	05/07/2022	1102	16/04/2022	14200	0	14200	CASH
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222002468	05/07/2022	01030222700446	05/07/2022	987909	05/07/2022	316	18/06/2022	2995	0	2995	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002469	05/07/2022	01030222700448	05/07/2022	0103220086	07/07/2022	1.3894	02/02/2022	30823	0	30823	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002470	05/07/2022	01030222700448	05/07/2022	0103220086	07/07/2022	1.4415	28/02/2022	40537	0	40537	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002471	05/07/2022	01030222700448	05/07/2022	0103220086	07/07/2022	1.3634	08/01/2022	48345	0	48345	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002472	05/07/2022	01030222700448	05/07/2022	0103220086	07/07/2022	1.4411	28/02/2022	26561	0	26561	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002473	05/07/2022	01030222700448	05/07/2022	0103220086	07/07/2022	1.4412	28/02/2022	34750	0	34750	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002474	05/07/2022	01030222700448	05/07/2022	0103220086	07/07/2022	1.73	21/03/2022	106158	0	106158	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002475	05/07/2022	01030222700448	05/07/2022	0103220086	07/07/2022	03/2022	31/03/2022	16587	0	16587	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222002476	06/07/2022	01030222700450	06/07/2022	0103220086	07/07/2022	1642	29/01/2022	114577	0	114577	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222002477	06/07/2022	01030222700450	06/07/2022	0103220086	07/07/2022	1643	29/01/2022	40081	0	40081	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222002478	06/07/2022	01030222700450	06/07/2022	0103220086	07/07/2022	3281	15/03/2022	65664	0	65664	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222002479	06/07/2022	01030222700450	06/07/2022	0103220086	07/07/2022	2105	22/10/2021	24509	0	24509	CORE- STEPS

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X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222002480	06/07/2022	01030222700450	06/07/2022	0103220086	07/07/2022	3391	31/03/2022	38967	0	38967	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222002481	06/07/2022	01030222700450	06/07/2022	0103220086	07/07/2022	1659	09/03/2022	40313	0	40313	CORE- STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002482	06/07/2022	01030222700451	06/07/2022	987911	07/07/2022	3	16/06/2022	2490	0	2490	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222002483	06/07/2022	01030222700451	06/07/2022	0103220086	07/07/2022	18450	16/06/2022	463272	0	463272	CORE- STEPS
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	01030222002484	06/07/2022	01030222700451	06/07/2022	987912	07/07/2022	01	01/06/2022	19355	0	19355	IMP
X-II	ACDO MMR CRANE	STATE BANK OF INDIA (IMPREST)	01030222002485	06/07/2022	01030222700451	06/07/2022	987912	07/07/2022	1861	18/03/2022	7138	0	7138	IMP
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	01030222002486	06/07/2022	01030222700451	06/07/2022	987912	07/07/2022	2182	13/06/2022	21360	0	21360	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	01030222002487	06/07/2022	01030222700451	06/07/2022	987912	07/07/2022	07	04/07/2022	10000	0	10000	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	01030222002488	06/07/2022	01030222700452	06/07/2022	987912	07/07/2022	04	04/07/2022	5000	0	5000	IMP
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002489	06/07/2022	01030222700451	06/07/2022	987911	07/07/2022	07	04/07/2022	10000	0	10000	CASH
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	01030222002490	06/07/2022	01030222700452	06/07/2022	987912	07/07/2022	04	04/07/2022	5000	0	5000	IMP
X-II	S M VAGHALI	STATE BANK OF INDIA (IMPREST)	01030222002491	06/07/2022	01030222700452	06/07/2022	987912	07/07/2022	07	04/07/2022	9996	0	9996	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	01030222002492	06/07/2022	01030222700452	06/07/2022	987912	07/07/2022	06	04/07/2022	9980	0	9980	IMP
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002493	06/07/2022	01030222700452	06/07/2022	987911	07/07/2022	08	04/07/2022	9993	0	9993	CASH
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	01030222002494	06/07/2022	01030222700452	06/07/2022	987912	07/07/2022	07	04/07/2022	9990	0	9990	IMP
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222002495	06/07/2022	01030222700455	06/07/2022	0103220086	07/07/2022	167741	05/07/2022	201900	0	201900	CORE- STEPS
X-II	HIGH TECH INFRASTRUCTUR- CHHINDWARA	PAYMENT THROUGH CIPS	01030222002496	06/07/2022	01030222700455	06/07/2022	0103220086	07/07/2022	167715	05/07/2022	110100	0	110100	CORE- STEPS
X-II	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01030222002497	06/07/2022	01030222700455	06/07/2022	0103220086	07/07/2022	167714	05/07/2022	110100	0	110100	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222002498	06/07/2022	01030222700455	06/07/2022	0103220086	07/07/2022	167712	05/07/2022	110100	0	110100	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002499	06/07/2022	01030222700453	06/07/2022	0103220086	07/07/2022	29	11/01/2022	2160	0	2160	CORE- STEPS
X-II	KRISHNA CONSTRUCTION CO- ULHASNAGAR	PAYMENT THROUGH CIPS	01030222002500	06/07/2022	01030222700455	06/07/2022	0103220086	07/07/2022	167168	01/07/2022	258000	0	258000	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002501	06/07/2022	01030222700453	06/07/2022	0103220086	07/07/2022	369	16/02/2022	50269	0	50269	CORE- STEPS
X-II	NAWALKISHOR MITTAL AND SONS- BHUSAWAL	PAYMENT THROUGH CIPS	01030222002502	06/07/2022	01030222700455	06/07/2022	0103220086	07/07/2022	165951	27/06/2022	283900	0	283900	CORE- STEPS
X-II	VIVEK BRIJKISHOR THAKUR- CHANDRAPUR	PAYMENT THROUGH CIPS	01030222002503	06/07/2022	01030222700455	06/07/2022	0103220086	07/07/2022	165728	24/06/2022	76600	0	76600	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002504	06/07/2022	01030222700453	06/07/2022	0103220086	07/07/2022	368	10/02/2022	35140	0	35140	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030222002505	06/07/2022	01030222700455	06/07/2022	0103220086	07/07/2022	166452	29/06/2022	300000	0	300000	CORE- STEPS

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X-II	GIRIJA CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01030222002506	06/07/2022	01030222700456	06/07/2022	0103220086	07/07/2022	166449	29/06/2022	300000	0	300000	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002507	06/07/2022	01030222700453	06/07/2022	0103220086	07/07/2022	367	09/02/2022	27510	0	27510	CORE- STEPS
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030222002508	06/07/2022	01030222700456	06/07/2022	0103220086	07/07/2022	166443	29/06/2022	300000	0	300000	CORE- STEPS
X-II	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030222002509	06/07/2022	01030222700456	06/07/2022	0103220086	07/07/2022	166447	29/06/2022	300000	0	300000	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002510	06/07/2022	01030222700453	06/07/2022	0103220086	07/07/2022	30/A	14/02/2022	7560	0	7560	CORE- STEPS
X-II	ANWAR HUSSAIN NOOR MOHAMMAD-BURHANPUR	PAYMENT THROUGH CIPS	01030222002511	06/07/2022	01030222700456	06/07/2022	0103220086	07/07/2022	162717	10/06/2022	110600	0	110600	CORE- STEPS
X-II	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222002512	06/07/2022	01030222700456	06/07/2022	0103220086	07/07/2022	167167	01/07/2022	258000	0	258000	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002513	06/07/2022	01030222700453	06/07/2022	0103220086	07/07/2022	182	22/10/2020	20887	0	20887	CORE- STEPS
X-II	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030222002514	06/07/2022	01030222700456	06/07/2022	0103220086	07/07/2022	167745	05/07/2022	201900	0	201900	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002515	06/07/2022	01030222700454	06/07/2022	0103220087	08/07/2022	370	08/02/2022	6119	0	6119	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002516	06/07/2022	01030222700454	06/07/2022	0103220087	08/07/2022	371	16/02/2022	80541	0	80541	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002517	06/07/2022	01030222700454	06/07/2022	0103220087	08/07/2022	372	19/02/2022	40628	0	40628	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002518	06/07/2022	01030222700454	06/07/2022	0103220087	08/07/2022	375	21/02/2022	20658	0	20658	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002519	06/07/2022	01030222700454	06/07/2022	0103220087	08/07/2022	374	15/02/2022	4764	0	4764	CORE- STEPS
X-II	ADMO NGN GARBAGE IMPREST	STATE BANK OF INDIA (IMPREST)	01030222002520	06/07/2022	01030222700459	07/07/2022	987912	07/07/2022	04	24/06/2022	4900	0	4900	IMP
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002521	06/07/2022	01030222700459	07/07/2022	987911	07/07/2022	05 Vouchers	15/06/2022	10000	0	10000	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002522	06/07/2022	01030222700459	07/07/2022	987911	07/07/2022	01	28/06/2022	7866	0	7866	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002523	06/07/2022	01030222700459	07/07/2022	987911	07/07/2022	28	01/06/2022	20666	0	20666	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002524	06/07/2022	01030222700459	07/07/2022	987911	07/07/2022	04	28/06/2026	8000	0	8000	CASH
X-II	MILESTONE RUBBER INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01030222002525	06/07/2022	01030222700456	06/07/2022	0103220086	07/07/2022	167436	04/07/2022	43300	0	43300	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030222002526	06/07/2022	01030222700456	06/07/2022	0103220086	07/07/2022	167441	04/07/2022	262800	0	262800	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030222002527	06/07/2022	01030222700457	06/07/2022	0103220086	07/07/2022	132	01/04/2022	13950	0	13950	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030222002528	06/07/2022	01030222700457	06/07/2022	0103220086	07/07/2022	133	01/05/2022	13500	0	13500	CORE- STEPS
X-II	GRAMPANCHAYAT MHASAWAD	PAYMENT THROUGH CIPS	01030222002529	06/07/2022	01030222700457	06/07/2022	0103220086	07/07/2022	NIL	10/05/2022	36400	0	36400	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030222002530	06/07/2022	01030222700457	06/07/2022	0103220086	07/07/2022	31179	21/04/2022	288444	0	288444	CORE- STEPS

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X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030222002531	06/07/2022	01030222700457	06/07/2022	0103220086	07/07/2022	922274	26/05/2022	207461	0	207461	CORE- STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222002532	06/07/2022	01030222700459	07/07/2022	987912	07/07/2022	1	31/05/2022	24300	0	24300	IMP
X-II	PATIL SANDIP SHANKAR	PAYMENT THROUGH CIPS	01030222002533	06/07/2022	01030222700457	06/07/2022	0103220086	07/07/2022	NIL	10/06/2022	107198	2144	105054	CORE- STEPS
X-II	PRANALI DIPAK PATIL	PAYMENT THROUGH CIPS	01030222002534	06/07/2022	01030222700457	06/07/2022	0103220086	07/07/2022	NIL	01/05/2022	48060	961	47099	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030222002535	06/07/2022	01030222700460	07/07/2022	987916	08/07/2022	NIL	10/04/2022	4784296	0	4784296	BANK CHEQUE
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030222002536	06/07/2022	01030222700460	07/07/2022	987916	08/07/2022	NIL	10/05/2022	4629931	0	4629931	BANK CHEQUE
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030222002537	06/07/2022	01030222700460	07/07/2022	987916	08/07/2022	NIL	10/06/2022	4950593	0	4950593	BANK CHEQUE
X-II	EASTERN HARDWERE MART	PAYMENT THROUGH CIPS	01030222002538	06/07/2022	01030222700458	06/07/2022	0103220090	11/07/2022	284562	06/06/2022	54663	0	54663	CORE- STEPS
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002539	07/07/2022	01030222700461	07/07/2022	987914	08/07/2022	1-14	01/07/2022	18455	0	18455	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002540	07/07/2022	01030222700461	07/07/2022	987914	08/07/2022	29	13/06/2022	4000	0	4000	CASH
X-II	SSEC W KNW GENERAL	STATE BANK OF INDIA (IMPREST)	01030222002541	07/07/2022	01030222700461	07/07/2022	987915	08/07/2022	2021-22/1289	05/03/2022	2000	0	2000	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222002542	07/07/2022	01030222700461	07/07/2022	987915	08/07/2022	17954	17/06/2022	12000	0	12000	IMP
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	01030222002543	07/07/2022	01030222700461	07/07/2022	987915	08/07/2022	012	08/06/2022	8934	0	8934	IMP
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002544	07/07/2022	01030222700461	07/07/2022	987914	08/07/2022	8113	15/06/2022	174988	0	174988	CASH
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	01030222002545	07/07/2022	01030222700468	07/07/2022	0103220087	08/07/2022	IBE03558	26/02/2022	18375	202	18173	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002546	07/07/2022	01030222700461	07/07/2022	987914	08/07/2022	136	27/05/2022	2980	0	2980	CASH
X-II	CTI-INCHARGE AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222002547	07/07/2022	01030222700461	07/07/2022	987915	08/07/2022	1	11/06/2022	290	0	290	IMP
X-II	CTI-INCHARGE AKOLA	STATE BANK OF INDIA (IMPREST)	01030222002548	07/07/2022	01030222700461	07/07/2022	987915	08/07/2022	1127	16/04/2022	300	0	300	IMP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002549	07/07/2022	01030222700461	07/07/2022	987914	08/07/2022	034	09/06/2022	4779	0	4779	CASH
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030222002550	07/07/2022	01030222700468	07/07/2022	0103220087	08/07/2022	CT/0116	07/05/2022	49728	165	49563	CORE- STEPS
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002551	07/07/2022	01030222700463	07/07/2022	987914	08/07/2022	763351	04/07/2022	5000	0	5000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002552	07/07/2022	01030222700463	07/07/2022	987914	08/07/2022	791958	01/07/2022	19000	0	19000	CASH

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X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002553	07/07/2022	01030222700463	07/07/2022	987914	08/07/2022	791956	01/07/2022	10000	0	10000	CASH
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222002554	07/07/2022	01030222700468	07/07/2022	0103220087	08/07/2022	NSI-0091/22-23	16/05/2022	7590.24	135.24	7455	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002555	07/07/2022	01030222700463	07/07/2022	987914	08/07/2022	791955	01/07/2022	10000	0	10000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002556	07/07/2022	01030222700464	07/07/2022	987914	08/07/2022	791957	01/07/2022	3855	0	3855	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002557	07/07/2022	01030222700464	07/07/2022	987914	08/07/2022	772431	06/07/2022	4500	0	4500	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002558	07/07/2022	01030222700464	07/07/2022	987914	08/07/2022	792111	05/07/2022	9450	0	9450	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002559	07/07/2022	01030222700464	07/07/2022	987914	08/07/2022	729189	30/06/2022	54000	0	54000	CASH
X-II	RENENTECH LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01030222002560	07/07/2022	01030222700464	07/07/2022	0103220087	08/07/2022	T21/004313/00794	26/02/2022	2690	46	2644	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030222002561	07/07/2022	01030222700468	07/07/2022	0103220087	08/07/2022	RTC/22-23-37	30/04/2022	25984	24	25960	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030222002562	07/07/2022	01030222700462	07/07/2022	0103220087	08/07/2022	BM2327/005078556	03/07/2022	941.64	0.64	941	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222002563	07/07/2022	01030222700468	07/07/2022	0103220087	08/07/2022	ND/21-22/0052	12/05/2022	26775	0	26775	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222002564	07/07/2022	01030222700462	07/07/2022	0103220087	08/07/2022	3368	30/03/2022	71320	0	71320	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002565	07/07/2022	01030222700465	07/07/2022	0103220087	08/07/2022	126	02/04/2022	28657	0	28657	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002566	07/07/2022	01030222700465	07/07/2022	0103220087	08/07/2022	114	04/03/2022	19958	0	19958	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002567	07/07/2022	01030222700465	07/07/2022	0103220087	08/07/2022	2	07/04/2022	34439	0	34439	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002568	07/07/2022	01030222700465	07/07/2022	0103220087	08/07/2022	113	01/03/2022	6354	0	6354	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002569	07/07/2022	01030222700465	07/07/2022	0103220087	08/07/2022	124	24/03/2022	10695	0	10695	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002570	07/07/2022	01030222700465	07/07/2022	0103220087	08/07/2022	116	08/03/2022	10590	0	10590	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002571	07/07/2022	01030222700465	07/07/2022	0103220087	08/07/2022	111	21/02/2022	12835	0	12835	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002572	07/07/2022	01030222700466	07/07/2022	0103220087	08/07/2022	125	28/03/2022	9608	0	9608	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002573	07/07/2022	01030222700466	07/07/2022	0103220087	08/07/2022	119	15/03/2022	7560	0	7560	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002574	07/07/2022	01030222700466	07/07/2022	0103220087	08/07/2022	127	05/04/2022	15591	0	15591	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002575	07/07/2022	01030222700466	07/07/2022	0103220087	08/07/2022	110	18/02/2022	11340	0	11340	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002576	07/07/2022	01030222700466	07/07/2022	0103220087	08/07/2022	121	23/03/2022	8031	0	8031	CORE- STEPS

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002577	07/07/2022	01030222700466	07/07/2022	0103220087	08/07/2022	118	10/03/2022	1873	0	1873	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002578	07/07/2022	01030222700466	07/07/2022	0103220087	08/07/2022	3	07/04/2022	2963	0	2963	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002579	07/07/2022	01030222700467	07/07/2022	0103220087	08/07/2022	117	08/03/2022	14324	0	14324	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002580	07/07/2022	01030222700467	07/07/2022	0103220087	08/07/2022	123	26/03/2022	141474	0	141474	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002581	07/07/2022	01030222700467	07/07/2022	0103220087	08/07/2022	112	01/03/2022	10399	0	10399	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002582	07/07/2022	01030222700467	07/07/2022	0103220087	08/07/2022	120	18/03/2022	35462	0	35462	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002583	07/07/2022	01030222700467	07/07/2022	0103220087	08/07/2022	122	23/03/2022	23312	0	23312	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002584	07/07/2022	01030222700467	07/07/2022	0103220087	08/07/2022	115	07/03/2022	45433	0	45433	CORE- STEPS
X-II	FREDUN PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01030222002585	07/07/2022	01030222700468	07/07/2022	0103220087	08/07/2022	FPL/T11034	22/04/2022	24984.96	0.96	24984	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030222002586	07/07/2022	01030222700468	07/07/2022	0103220087	08/07/2022	SI/623	10/05/2022	18547.2	17.2	18530	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030222002587	07/07/2022	01030222700468	07/07/2022	0103220087	08/07/2022	SI/624	10/05/2022	39984	36	39948	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222002588	07/07/2022	01030222700468	07/07/2022	0103220087	08/07/2022	KE/1007	23/04/2022	48157.2	121.2	48036	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222002589	07/07/2022	01030222700468	07/07/2022	0103220087	08/07/2022	KE/1837	12/05/2022	49499.52	2887.52	46612	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222002590	07/07/2022	01030222700468	07/07/2022	0103220087	08/07/2022	KE/1986	14/05/2022	49817.6	45.6	49772	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222002591	07/07/2022	01030222700468	07/07/2022	0103220087	08/07/2022	K/407	13/05/2022	48174	46	48128	CORE- STEPS
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030222002592	07/07/2022	01030222700469	07/07/2022	987915	08/07/2022	010300001	04/07/2022	24901	0	24901	IMP
X-II	ANKIT TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030222002593	07/07/2022	01030222700472	08/07/2022	0103220088	08/07/2022	158	30/06/2022	4725	0	4725	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002594	07/07/2022	01030222700472	08/07/2022	987918	08/07/2022	763542	04/07/2022	135425	0	135425	CASH
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222002595	07/07/2022	01030222700469	07/07/2022	0103220087	08/07/2022	MUM11/016/21-22	28/02/2022	3440	69	3371	CORE- STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030222002596	07/07/2022	01030222700472	08/07/2022	0103220088	08/07/2022	GCB/023-06/2022	13/06/2022	14928	298	14630	CORE- STEPS
X-II	ARIHANT ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030222002597	07/07/2022	01030222700472	08/07/2022	0103220088	08/07/2022	117	27/06/2022	14821	296	14525	CORE- STEPS
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002598	07/07/2022	01030222700472	08/07/2022	987919	08/07/2022	165 +11	01/05/2022	4772	0	4772	IMP
X-II	SSE/TL/BSL	STATE BANK OF INDIA (IMPREST)	01030222002599	08/07/2022	01030222700470	08/07/2022	987915	08/07/2022	1	04/07/2022	8600	0	8600	IMP
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002600	08/07/2022	01030222700470	08/07/2022	987914	08/07/2022	2418	05/06/2022	16000	0	16000	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002601	08/07/2022	01030222700470	08/07/2022	987914	08/07/2022	682	01/06/2022	2990	0	2990	CASH
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	01030222002602	08/07/2022	01030222700470	08/07/2022	987915	08/07/2022	07	05/07/2022	10000	0	10000	IMP

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X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	01030222002603	08/07/2022	01030222700470	08/07/2022	987915	08/07/2022	07	05/07/2022	9946	0	9946	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	01030222002604	08/07/2022	01030222700470	08/07/2022	987915	08/07/2022	06	05/07/2022	10000	0	10000	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	01030222002605	08/07/2022	01030222700470	08/07/2022	987915	08/07/2022	07	05/07/2022	10000	0	10000	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	01030222002606	08/07/2022	01030222700470	08/07/2022	987915	08/07/2022	04	05/07/2022	5000	0	5000	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	01030222002607	08/07/2022	01030222700470	08/07/2022	987915	08/07/2022	05	05/07/2022	6980	0	6980	IMP
X-II	TISEG GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002608	08/07/2022	01030222700470	08/07/2022	987914	08/07/2022	03	05/07/2022	5000	0	5000	CASH
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	01030222002609	08/07/2022	01030222700470	08/07/2022	987915	08/07/2022	07	05/07/2022	9996	0	9996	IMP
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002610	08/07/2022	01030222700471	08/07/2022	987914	08/07/2022	4	12/05/2022	4529	0	4529	CASH
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002611	08/07/2022	01030222700471	08/07/2022	987914	08/07/2022	414	02/05/2022	1500	0	1500	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002612	08/07/2022	01030222700471	08/07/2022	987914	08/07/2022	25185	11/04/2022	1450	0	1450	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002613	08/07/2022	01030222700471	08/07/2022	987914	08/07/2022	1	04/07/2022	7866	0	7866	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222002614	08/07/2022	01030222700471	08/07/2022	0103220087	08/07/2022	DIESEL/BPCL/	29/06/2022	902130	0	902130	CORE-STEP
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002615	08/07/2022	01030222700471	08/07/2022	987914	08/07/2022	21	30/06/2022	17400	0	17400	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002616	08/07/2022	01030222700473	11/07/2022	987922	11/07/2022	654046	07/07/2022	14028	0	14028	CASH
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030222002617	08/07/2022	01030222700473	11/07/2022	0103220090	11/07/2022	793973	07/07/2022	5000	500	4500	CORE-STEP
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	01030222002618	08/07/2022	01030222700473	11/07/2022	0103220090	11/07/2022	793972	07/07/2022	2500	250	2250	CORE-STEP
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222002619	08/07/2022	01030222700473	11/07/2022	0103220090	11/07/2022	PC0071	25/06/2022	9450	180	9270	CORE-STEP
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222002620	08/07/2022	01030222700473	11/07/2022	0103220090	11/07/2022	PC0072	25/06/2022	525	10	515	CORE-STEP
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002621	08/07/2022	01030222700473	11/07/2022	987922	11/07/2022	729190	01/07/2022	364750	0	364750	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002622	10/07/2022	01030222700474	11/07/2022	0103220092	13/07/2022	I.185	11/04/2022	18982	0	18982	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002623	10/07/2022	01030222700474	11/07/2022	0103220092	13/07/2022	I.317	21/04/2022	5175	0	5175	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002624	10/07/2022	01030222700474	11/07/2022	0103220092	13/07/2022	I.512	26/04/2022	10248	0	10248	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002625	10/07/2022	01030222700474	11/07/2022	0103220092	13/07/2022	I.318	22/04/2022	24754	0	24754	CORE-STEP

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002626	10/07/2022	01030222700474	11/07/2022	0103220092	13/07/2022	I.186	10/04/2022	13648	0	13648	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002627	10/07/2022	01030222700474	11/07/2022	0103220092	13/07/2022	I.128	08/04/2022	21784	0	21784	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002628	10/07/2022	01030222700475	11/07/2022	0103220092	13/07/2022	I.100	07/04/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002629	10/07/2022	01030222700475	11/07/2022	0103220092	13/07/2022	L.58	04/04/2022	62046	0	62046	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002630	10/07/2022	01030222700475	11/07/2022	0103220092	13/07/2022	I.101	07/04/2022	5201	0	5201	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222002631	10/07/2022	01030222700476	11/07/2022	0103220092	13/07/2022	I.138	10/04/2022	5175	0	5175	CORE- STEPS
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002632	11/07/2022	01030222700477	11/07/2022	987922	11/07/2022	5	22/06/2022	4606	0	4606	CASH
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	01030222002633	11/07/2022	01030222700477	11/07/2022	987923	11/07/2022	131	02/05/2022	19525	0	19525	IMP
X-II	CSCI AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002634	11/07/2022	01030222700477	11/07/2022	987922	11/07/2022	01	13/04/2022	3478	0	3478	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222002635	11/07/2022	01030222700477	11/07/2022	987923	11/07/2022	TP/PB/SI/N/CS N	13/06/2022	20098	0	20098	IMP
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002636	11/07/2022	01030222700477	11/07/2022	987922	11/07/2022	2466	09/05/2022	2000	0	2000	CASH
X-II	SSE/P.WAY/STORE/BSL SMALL TRACK MACHINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002637	11/07/2022	01030222700477	11/07/2022	987922	11/07/2022	17349	28/05/2022	18318	0	18318	CASH
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222002638	11/07/2022	01030222700477	11/07/2022	987923	11/07/2022	2537	01/06/2022	29890	0	29890	IMP
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030222002639	11/07/2022	01030222700489	13/07/2022	0103220093	14/07/2022	RP/22-23/013	06/05/2022	12508	250	12258	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002640	11/07/2022	01030222700478	11/07/2022	987922	11/07/2022	92	17/06/2022	14161	0	14161	CASH
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030222002641	11/07/2022	01030222700478	11/07/2022	987923	11/07/2022	015	18/06/2022	14394	0	14394	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002642	11/07/2022	01030222700478	11/07/2022	987922	11/07/2022	03	06/07/2022	4090	0	4090	CASH
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002643	11/07/2022	01030222700478	11/07/2022	987922	11/07/2022	27	06/07/2022	40641	0	40641	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002644	11/07/2022	01030222700478	11/07/2022	987922	11/07/2022	48	06/07/2022	78660	0	78660	CASH
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222002645	11/07/2022	01030222700478	11/07/2022	987923	11/07/2022	08	06/07/2022	12000	0	12000	IMP
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002646	11/07/2022	01030222700479	11/07/2022	987922	11/07/2022	793974	11/07/2022	22000	0	22000	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002647	12/07/2022	01030222700480	12/07/2022	987924	13/07/2022	24	06/07/2022	39330	0	39330	CASH

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X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030222002648	12/07/2022	01030222700480	12/07/2022	987926	13/07/2022	15	06/07/2022	21545	0	21545	IMP
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222002649	12/07/2022	01030222700480	12/07/2022	987926	13/07/2022	780	25/06/2022	3000	0	3000	IMP
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002650	12/07/2022	01030222700486	13/07/2022	987924	13/07/2022	7/31	01/07/2022	48070	0	48070	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002651	12/07/2022	01030222700480	12/07/2022	987924	13/07/2022	045	26/05/2022	4943	0	4943	CASH
X-II	ADC MMR	STATE BANK OF INDIA (IMPREST)	01030222002652	12/07/2022	01030222700480	12/07/2022	987926	13/07/2022	24	21/04/2022	2900	0	2900	IMP
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	01030222002653	12/07/2022	01030222700480	12/07/2022	987926	13/07/2022	17	05/05/2022	2500	0	2500	IMP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222002654	12/07/2022	01030222700484	13/07/2022	0103220092	13/07/2022	246	04/06/2022	638	0	638	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222002655	12/07/2022	01030222700484	13/07/2022	0103220092	13/07/2022	243	28/05/2022	6998	0	6998	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222002656	12/07/2022	01030222700484	13/07/2022	0103220092	13/07/2022	241	27/05/2022	9123	0	9123	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222002657	12/07/2022	01030222700484	13/07/2022	0103220092	13/07/2022	242	27/05/2022	2848	0	2848	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222002658	12/07/2022	01030222700484	13/07/2022	0103220092	13/07/2022	226	04/05/2022	2431	0	2431	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222002659	12/07/2022	01030222700484	13/07/2022	0103220092	13/07/2022	227	05/05/2022	2431	0	2431	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222002660	12/07/2022	01030222700485	13/07/2022	0103220092	13/07/2022	228	10/05/2022	2133	0	2133	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222002661	12/07/2022	01030222700485	13/07/2022	0103220092	13/07/2022	231	12/05/2022	4258	0	4258	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222002662	12/07/2022	01030222700485	13/07/2022	0103220092	13/07/2022	235	16/05/2022	7133	0	7133	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222002663	12/07/2022	01030222700485	13/07/2022	0103220092	13/07/2022	239	25/05/2022	2260	0	2260	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222002664	12/07/2022	01030222700485	13/07/2022	0103220092	13/07/2022	236	20/05/2022	7431	0	7431	CORE- STEPS
X-II	KUSHAL ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01030222002665	12/07/2022	01030222700481	12/07/2022	0103220092	13/07/2022	168374	06/07/2022	260200	0	260200	CORE- STEPS
X-II	CEMFIS INDIA PRIVATE LIMITED- VISAKHAPATNAM	PAYMENT THROUGH CIPS	01030222002666	12/07/2022	01030222700481	12/07/2022	0103220092	13/07/2022	168380	06/07/2022	260200	0	260200	CORE- STEPS
X-II	DIAMOND STEEL INDUSTRIES- FARIDABAD.	PAYMENT THROUGH CIPS	01030222002667	12/07/2022	01030222700481	12/07/2022	0103220092	13/07/2022	168377	06/07/2022	260200	0	260200	CORE- STEPS
X-II	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01030222002668	12/07/2022	01030222700481	12/07/2022	0103220092	13/07/2022	168376	06/07/2022	260200	0	260200	CORE- STEPS
X-II	NMC INDUSTRIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030222002669	12/07/2022	01030222700481	12/07/2022	0103220092	13/07/2022	168375	06/07/2022	260200	0	260200	CORE- STEPS
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002670	12/07/2022	01030222700482	12/07/2022	987924	13/07/2022	790	28/03/2022	1500	0	1500	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002671	12/07/2022	01030222700482	12/07/2022	987924	13/07/2022	013	27/04/2022	1450	0	1450	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002672	12/07/2022	01030222700482	12/07/2022	987924	13/07/2022	049	25/05/2022	1495	0	1495	CASH

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X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002673	12/07/2022	01030222700482	12/07/2022	987924	13/07/2022	2836+1	10/04/2022	2685	0	2685	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002674	12/07/2022	01030222700482	12/07/2022	987924	13/07/2022	2997+1	12/05/2022	2790	0	2790	CASH
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	01030222002675	12/07/2022	01030222700482	12/07/2022	987926	13/07/2022	2474+	14/04/2022	5395	0	5395	IMP
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002676	12/07/2022	01030222700482	12/07/2022	987924	13/07/2022	16621 +10	06/05/2022	8895	0	8895	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002677	12/07/2022	01030222700483	12/07/2022	987924	13/07/2022	01/5637	01/04/2022	7285	0	7285	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002678	12/07/2022	01030222700483	12/07/2022	987924	13/07/2022	1/390	02/05/2022	7210	0	7210	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002679	12/07/2022	01030222700483	12/07/2022	987924	13/07/2022	210 +04	03/05/2022	14960	0	14960	CASH
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	01030222002680	12/07/2022	01030222700483	12/07/2022	987926	13/07/2022	01067	01/04/2022	7609	0	7609	IMP
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002681	12/07/2022	01030222700483	12/07/2022	987924	13/07/2022	16761+1	10/05/2022	2438	0	2438	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002682	12/07/2022	01030222700483	12/07/2022	987924	13/07/2022	20+2	05/05/2022	2980	0	2980	CASH
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002683	12/07/2022	01030222700487	13/07/2022	0103220092	13/07/2022	113	13/03/2022	14520	0	14520	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002684	12/07/2022	01030222700487	13/07/2022	0103220092	13/07/2022	116	22/03/2022	14520	0	14520	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002685	12/07/2022	01030222700487	13/07/2022	0103220092	13/07/2022	114	14/03/2022	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002686	12/07/2022	01030222700487	13/07/2022	0103220092	13/07/2022	115	04/03/2022	12645	0	12645	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002687	12/07/2022	01030222700494	14/07/2022	0103220096	19/07/2022	17	09/05/2022	84545	0	84545	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002688	12/07/2022	01030222700494	14/07/2022	0103220096	19/07/2022	13	05/05/2022	9850	0	9850	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002689	12/07/2022	01030222700494	14/07/2022	0103220096	19/07/2022	15	07/05/2022	6961	0	6961	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002690	12/07/2022	01030222700494	14/07/2022	0103220096	19/07/2022	11	02/05/2022	8806	0	8806	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002691	12/07/2022	01030222700494	14/07/2022	0103220096	19/07/2022	14	05/05/2022	23714	0	23714	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002692	12/07/2022	01030222700494	14/07/2022	0103220096	19/07/2022	20	20/05/2022	15990	0	15990	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002693	12/07/2022	01030222700507	18/07/2022	0103220096	19/07/2022	19	20/05/2022	50836	0	50836	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002694	12/07/2022	01030222700507	18/07/2022	0103220096	19/07/2022	21	26/05/2022	82761	0	82761	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002695	12/07/2022	01030222700507	18/07/2022	0103220096	19/07/2022	1	07/04/2022	41521	0	41521	CORE- STEPS

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002696	12/07/2022	01030222700507	18/07/2022	0103220096	19/07/2022	16	09/05/2022	54410	0	54410	CORE- STEPS
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002697	13/07/2022	01030222700488	13/07/2022	987929	14/07/2022	0103170009	07/07/2022	24889	0	24889	CASH
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222002698	13/07/2022	01030222700486	13/07/2022	987926	13/07/2022	06	12/07/2022	110000	0	110000	IMP
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	01030222002699	13/07/2022	01030222700486	13/07/2022	987926	13/07/2022	NIL	02/05/2022	34692	0	34692	IMP
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002700	13/07/2022	01030222700486	13/07/2022	987924	13/07/2022	15	07/06/2022	23380	0	23380	CASH
X-II	SSE/TRD/MANMAD GENL	STATE BANK OF INDIA (IMPREST)	01030222002701	13/07/2022	01030222700486	13/07/2022	987926	13/07/2022	96	28/04/2022	4945	0	4945	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002702	13/07/2022	01030222700486	13/07/2022	987926	13/07/2022	136	31/03/2022	2976	0	2976	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030222002703	13/07/2022	01030222700486	13/07/2022	987926	13/07/2022	4806	01/06/2022	10000	0	10000	IMP
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002704	13/07/2022	01030222700486	13/07/2022	987924	13/07/2022	595	08/06/2022	9992	0	9992	CASH
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	01030222002705	13/07/2022	01030222700486	13/07/2022	987926	13/07/2022	06	10/05/2022	5000	0	5000	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030222002706	13/07/2022	01030222700486	13/07/2022	987926	13/07/2022	692	28/06/2022	24998	0	24998	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222002707	13/07/2022	01030222700486	13/07/2022	987926	13/07/2022	1170	16/06/2022	10000	0	10000	IMP
X-II	ADMO KNW GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222002708	13/07/2022	01030222700488	13/07/2022	987930	14/07/2022	1	04/07/2022	4900	0	4900	IMP
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	01030222002709	13/07/2022	01030222700488	13/07/2022	987930	14/07/2022	IMP.GENL	10/07/2022	34907	0	34907	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222002711	13/07/2022	01030222700488	13/07/2022	987930	14/07/2022	Gen/S/BAU	31/05/2022	25795	0	25795	IMP
X-II	RAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030222002712	13/07/2022	01030222700489	13/07/2022	0103220093	14/07/2022	RE-08/20-21	22/02/2021	14868	297	14571	CORE- STEPS
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002713	13/07/2022	01030222700489	13/07/2022	987929	14/07/2022	772858	11/07/2022	20000	0	20000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002714	13/07/2022	01030222700489	13/07/2022	987929	14/07/2022	221734	11/05/2022	5000	0	5000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002715	13/07/2022	01030222700489	13/07/2022	987929	14/07/2022	PO/729191	11/07/2022	2800	0	2800	CASH
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002716	13/07/2022	01030222700489	13/07/2022	987929	14/07/2022	106634	30/06/2022	20000	0	20000	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002717	13/07/2022	01030222700488	13/07/2022	987929	14/07/2022	1	06/07/2022	636	0	636	CASH
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	01030222002718	13/07/2022	01030222700490	13/07/2022	0103220093	14/07/2022	740413	13/07/2022	8802	0	8802	CORE- STEPS
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222002719	14/07/2022	01030222700491	14/07/2022	987930	14/07/2022	06	07/07/2022	5650	0	5650	IMP

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X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002720	14/07/2022	01030222700491	14/07/2022	987929	14/07/2022	02	07/07/2022	6000	0	6000	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002721	14/07/2022	01030222700491	14/07/2022	987929	14/07/2022	04	07/07/2022	5000	0	5000	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002722	14/07/2022	01030222700491	14/07/2022	987929	14/07/2022	10	06/07/2022	9988	0	9988	CASH
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	01030222002723	14/07/2022	01030222700491	14/07/2022	987930	14/07/2022	07	06/07/2022	9953	0	9953	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002724	14/07/2022	01030222700491	14/07/2022	987929	14/07/2022	07	06/07/2022	9990	0	9990	CASH
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	01030222002725	14/07/2022	01030222700491	14/07/2022	987930	14/07/2022	03	06/07/2022	4873	0	4873	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002726	14/07/2022	01030222700491	14/07/2022	987929	14/07/2022	08	07/07/2022	9991	0	9991	CASH
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	01030222002727	14/07/2022	01030222700491	14/07/2022	987930	14/07/2022	04	07/07/2022	4985	0	4985	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	01030222002728	14/07/2022	01030222700491	14/07/2022	987930	14/07/2022	07	07/07/2022	10000	0	10000	IMP
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002729	14/07/2022	01030222700491	14/07/2022	987929	14/07/2022	06	07/07/2022	4020	0	4020	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030222002730	14/07/2022	01030222700493	14/07/2022	0103220094	15/07/2022	10093015680143	06/07/2022	4873.4	0.4	4873	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	01030222002733	14/07/2022	01030222700493	14/07/2022	0103220094	15/07/2022	10164877770136	06/07/2022	374.15	0.15	374	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030222002734	14/07/2022	01030222700493	14/07/2022	0103220094	15/07/2022	10109841390142	06/07/2022	4915.88	0.88	4915	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222002736	14/07/2022	01030222700492	14/07/2022	0103220094	15/07/2022	479644607	09/07/2022	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222002737	14/07/2022	01030222700492	14/07/2022	0103220094	15/07/2022	479339786	09/07/2022	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222002738	14/07/2022	01030222700492	14/07/2022	0103220094	15/07/2022	479329155	09/07/2022	14436.91	0.91	14436	CORE- STEPS
X-II	DR.PRIYANKA KHANDLWAL	PAYMENT THROUGH CIPS	01030222002739	14/07/2022	01030222700496	14/07/2022	0103220094	15/07/2022	793975	12/07/2022	2400	240	2160	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002740	14/07/2022	01030222700496	14/07/2022	987932	15/07/2022	773151	12/07/2022	9377	0	9377	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002741	14/07/2022	01030222700496	14/07/2022	987932	15/07/2022	729194	14/07/2022	17000	0	17000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002742	14/07/2022	01030222700496	14/07/2022	987932	15/07/2022	729193	13/07/2022	14100	0	14100	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002743	14/07/2022	01030222700502	15/07/2022	987934	18/07/2022	729192	12/07/2022	16638	0	16638	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222002744	14/07/2022	01030222700507	18/07/2022	0103220096	19/07/2022	22	28/05/2022	4694	0	4694	CORE- STEPS

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X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222002745	14/07/2022	01030222700497	14/07/2022	0103220094	15/07/2022	PC0075	28/06/2022	1050	20	1030	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222002746	14/07/2022	01030222700497	14/07/2022	0103220094	15/07/2022	PC0076	30/06/2022	9555	182	9373	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222002747	14/07/2022	01030222700497	14/07/2022	0103220094	15/07/2022	PC0077	30/06/2022	8505	162	8343	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222002748	14/07/2022	01030222700497	14/07/2022	0103220094	15/07/2022	PC0078	30/06/2022	1050	20	1030	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222002749	14/07/2022	01030222700497	14/07/2022	0103220094	15/07/2022	PC0074	28/06/2022	7980	152	7828	CORE- STEPS
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002750	14/07/2022	01030222700498	14/07/2022	987932	15/07/2022	04	11/07/2022	5000	0	5000	CASH
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	01030222002751	14/07/2022	01030222700498	14/07/2022	987933	15/07/2022	04	08/07/2022	5000	0	5000	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	01030222002752	14/07/2022	01030222700498	14/07/2022	987933	15/07/2022	04	11/07/2022	5000	0	5000	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	01030222002753	14/07/2022	01030222700498	14/07/2022	987933	15/07/2022	06	11/07/2022	10000	0	10000	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	01030222002754	14/07/2022	01030222700498	14/07/2022	987933	15/07/2022	04	06/07/2022	4998	0	4998	IMP
X-II	S M AKOLA	STATE BANK OF INDIA (IMPREST)	01030222002755	14/07/2022	01030222700498	14/07/2022	987933	15/07/2022	04	06/07/2022	6780	0	6780	IMP
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	01030222002756	14/07/2022	01030222700498	14/07/2022	987933	15/07/2022	06	06/07/2022	9746	0	9746	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	01030222002757	14/07/2022	01030222700498	14/07/2022	987933	15/07/2022	04	06/07/2022	5000	0	5000	IMP
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	01030222002758	14/07/2022	01030222700498	14/07/2022	987933	15/07/2022	08	06/07/2022	9596	0	9596	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	01030222002759	14/07/2022	01030222700498	14/07/2022	987933	15/07/2022	07	07/07/2022	9966	0	9966	IMP
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002760	14/07/2022	01030222700495	14/07/2022	987932	15/07/2022	04	08/07/2022	6950	0	6950	CASH
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222002761	14/07/2022	01030222700495	14/07/2022	987933	15/07/2022	04	11/07/2022	6990	0	6990	IMP
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002762	14/07/2022	01030222700495	14/07/2022	987932	15/07/2022	03	11/07/2022	4160	0	4160	CASH
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002763	14/07/2022	01030222700495	14/07/2022	987932	15/07/2022	07	07/07/2022	9986	0	9986	CASH
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030222002764	14/07/2022	01030222700495	14/07/2022	987933	15/07/2022	07	11/07/2022	10000	0	10000	IMP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222002765	14/07/2022	01030222700492	14/07/2022	0103220094	15/07/2022	480565951	09/07/2022	5045.68	0.68	5045	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222002766	14/07/2022	01030222700493	14/07/2022	0103220094	15/07/2022	10231775080086	06/07/2022	12705.06	0.06	12705	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222002767	14/07/2022	01030222700492	14/07/2022	0103220094	15/07/2022	479342011	09/07/2022	631.3	0.3	631	CORE- STEPS
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	01030222002768	14/07/2022	01030222700495	14/07/2022	987933	15/07/2022	05	07/07/2022	4953	0	4953	IMP
X-II	S M DONGARGAON	STATE BANK OF INDIA (IMPREST)	01030222002769	14/07/2022	01030222700495	14/07/2022	987933	15/07/2022	05	07/07/2022	8098	0	8098	IMP

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X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	01030222002770	14/07/2022	01030222700495	14/07/2022	987933	15/07/2022	07	06/07/2022	9970	0	9970	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	01030222002771	14/07/2022	01030222700495	14/07/2022	987933	15/07/2022	07	06/07/2022	10000	0	10000	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002772	14/07/2022	01030222700495	14/07/2022	987932	15/07/2022	30	27/06/2022	4000	0	4000	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222002773	14/07/2022	01030222700499	14/07/2022	0103220094	15/07/2022	10119153190141	06/07/2022	64650.96	0.96	64650	CORE- STEPS
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222002774	15/07/2022	01030222700500	15/07/2022	987935	18/07/2022	DRM/Petrol/01	01/07/2022	2000	0	2000	IMP
X-II	S.M. JI GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002775	15/07/2022	01030222700500	15/07/2022	987934	18/07/2022	41	11/07/2022	65550	0	65550	CASH
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030222002776	15/07/2022	01030222700500	15/07/2022	987935	18/07/2022	72	24/06/2022	12463	0	12463	IMP
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002777	15/07/2022	01030222700500	15/07/2022	987934	18/07/2022	886	05/01/2022	975	0	975	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002778	15/07/2022	01030222700500	15/07/2022	987934	18/07/2022	267	01/03/2022	9991	0	9991	CASH
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002779	15/07/2022	01030222700500	15/07/2022	987934	18/07/2022	SEPL/013/2022-23	14/06/2022	14880	0	14880	CASH
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	01030222002780	15/07/2022	01030222700500	15/07/2022	987935	18/07/2022	180	01/06/2022	9120	0	9120	IMP
X-II	SSE/EM/KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002781	15/07/2022	01030222700500	15/07/2022	987934	18/07/2022	928	14/02/2022	9879	0	9879	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002782	15/07/2022	01030222700501	15/07/2022	987932	15/07/2022	792195	14/07/2022	1000	0	1000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002783	15/07/2022	01030222700501	15/07/2022	987932	15/07/2022	792196	14/07/2022	500	0	500	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002784	15/07/2022	01030222700501	15/07/2022	987932	15/07/2022	792197	14/07/2022	2000	0	2000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002785	15/07/2022	01030222700501	15/07/2022	987932	15/07/2022	792198	14/07/2022	2000	0	2000	CASH
X-II	LAB MEDICA HEALTH CARE LLP	PAYMENT THROUGH CIPS	01030222002788	15/07/2022	01030222700502	15/07/2022	0103220095	18/07/2022	LMH/21-22/M31438	25/06/2022	21616	19	21597	CORE- STEPS
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002789	15/07/2022	01030222700502	15/07/2022	987934	18/07/2022	763352	14/07/2022	12740	0	12740	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002790	15/07/2022	01030222700503	15/07/2022	987934	18/07/2022	87 VOUCHERS	17/06/2022	134717	0	134717	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	STATE BANK OF INDIA (IMPREST)	01030222002791	15/07/2022	01030222700503	15/07/2022	987935	18/07/2022	01	29/06/2022	8000	0	8000	IMP
X-II	SR DMO NKRD RLY STN GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222002792	15/07/2022	01030222700503	15/07/2022	987935	18/07/2022	01	28/06/2022	8000	0	8000	IMP

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X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222002794	15/07/2022	01030222700503	15/07/2022	0103220095	18/07/2022	Diesel/BPCL	02/07/2022	922388	0	922388	CORE- STEPS
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002795	15/07/2022	01030222700503	15/07/2022	987934	18/07/2022	06 Vouchers	03/07/2022	15000	0	15000	CASH
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222002796	15/07/2022	01030222700503	15/07/2022	987935	18/07/2022	C-28/KNW	23/06/2022	36399	0	36399	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	01030222002797	15/07/2022	01030222700503	15/07/2022	987935	18/07/2022	LP/MZR	04/07/2022	25468	0	25468	IMP
X-II	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030222002798	15/07/2022	01030222700504	15/07/2022	0103220094	15/07/2022	170125	13/07/2022	282000	0	282000	CORE- STEPS
X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01030222002799	15/07/2022	01030222700504	15/07/2022	0103220094	15/07/2022	170126	13/07/2022	282000	0	282000	CORE- STEPS
X-II	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222002800	15/07/2022	01030222700504	15/07/2022	0103220094	15/07/2022	170124	13/07/2022	282000	0	282000	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222002801	15/07/2022	01030222700504	15/07/2022	0103220094	15/07/2022	170122	13/07/2022	282000	0	282000	CORE- STEPS
X-II	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030222002802	15/07/2022	01030222700515	19/07/2022	0103220096	19/07/2022	170177	14/07/2022	280000	0	280000	CORE- STEPS
X-II	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030222002803	15/07/2022	01030222700515	19/07/2022	0103220096	19/07/2022	170178	14/07/2022	280000	0	280000	CORE- STEPS
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030222002804	15/07/2022	01030222700515	19/07/2022	0103220096	19/07/2022	170179	14/07/2022	280000	0	280000	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030222002805	15/07/2022	01030222700515	19/07/2022	0103220096	19/07/2022	170181	14/07/2022	280000	0	280000	CORE- STEPS
X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01030222002806	15/07/2022	01030222700515	19/07/2022	0103220096	19/07/2022	170180	14/07/2022	280000	0	280000	CORE- STEPS
X-II	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030222002807	15/07/2022	01030222700515	19/07/2022	0103220096	19/07/2022	170176	14/07/2022	250000	0	250000	CORE- STEPS
X-II	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030222002808	15/07/2022	01030222700515	19/07/2022	0103220096	19/07/2022	170175	14/07/2022	250000	0	250000	CORE- STEPS
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002809	15/07/2022	01030222700505	15/07/2022	987934	18/07/2022	081	06/06/2022	12000	0	12000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002810	15/07/2022	01030222700505	15/07/2022	987934	18/07/2022	1190	24/06/2022	7000	0	7000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002811	15/07/2022	01030222700505	15/07/2022	987934	18/07/2022	43211	02/06/2022	12000	0	12000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002812	15/07/2022	01030222700505	15/07/2022	987934	18/07/2022	4239	02/06/2022	2000	0	2000	CASH
X-II	RADHA YOGRAJ SONAWANE	PAYMENT THROUGH CIPS	01030222002813	18/07/2022	01030222700506	18/07/2022	0103220095	18/07/2022	NIL	04/07/2022	49820	996	48824	CORE- STEPS
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	01030222002814	18/07/2022	01030222700512	18/07/2022	987937	19/07/2022	5476	01/06/2022	29859	0	29859	IMP
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222002815	18/07/2022	01030222700512	18/07/2022	987937	19/07/2022	5983	01/04/2022	5000	0	5000	IMP
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222002816	18/07/2022	01030222700512	18/07/2022	987937	19/07/2022	NGN/PWAY/IMPREST	05/07/2022	24066	0	24066	IMP
X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222002817	18/07/2022	01030222700513	19/07/2022	0103220096	19/07/2022	12	07/07/2022	127596	283	127313	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222002818	18/07/2022	01030222700509	18/07/2022	0103220096	19/07/2022	35	19/10/2021	138936	0	138936	CORE- STEPS

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X-II	CSCI NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222002819	18/07/2022	01030222700512	18/07/2022	987937	19/07/2022	056	17/01/2021	10000	0	10000	IMP
X-II	CSCI NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222002820	18/07/2022	01030222700512	18/07/2022	987937	19/07/2022	051	01/01/2021	10000	0	10000	IMP
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002821	18/07/2022	01030222700510	18/07/2022	987936	19/07/2022	675233	12/07/2022	3300	0	3300	CASH
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030222002822	18/07/2022	01030222700510	18/07/2022	0103220096	19/07/2022	772350	14/07/2022	24956	0	24956	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030222002823	18/07/2022	01030222700510	18/07/2022	0103220096	19/07/2022	772351	14/07/2022	31730	0	31730	CORE- STEPS
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222002824	18/07/2022	01030222700510	18/07/2022	0103220096	19/07/2022	104	14/07/2022	12899	258	12641	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030222002825	18/07/2022	01030222700511	18/07/2022	0103220096	19/07/2022	1007269100145	06/07/2022	12427.59	0.59	12427	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	01030222002826	18/07/2022	01030222700511	18/07/2022	0103220096	19/07/2022	WDCMH2229952119	05/07/2022	331.02	0.02	331	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030222002827	18/07/2022	01030222700511	18/07/2022	0103220096	19/07/2022	10109687650144	06/07/2022	4373.08	0.08	4373	CORE- STEPS
X-II	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01030222002828	18/07/2022	01030222700515	19/07/2022	0103220096	19/07/2022	165800	25/06/2022	257600	0	257600	CORE- STEPS
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030222002829	18/07/2022	01030222700515	19/07/2022	0103220096	19/07/2022	169064	09/07/2022	72800	0	72800	CORE- STEPS
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002830	18/07/2022	01030222700517	19/07/2022	987938	21/07/2022	20151+6	01/01/2022	7370	0	7370	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002831	18/07/2022	01030222700517	19/07/2022	987938	21/07/2022	762+7	04/02/2022	7890	0	7890	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002832	18/07/2022	01030222700517	19/07/2022	987938	21/07/2022	1966+6	07/03/2022	7940	0	7940	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002833	18/07/2022	01030222700517	19/07/2022	987938	21/07/2022	254+5	04/05/2022	8785	0	8785	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002834	18/07/2022	01030222700517	19/07/2022	987938	21/07/2022	CM-39+1	03/03/2022	2970	0	2970	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002835	18/07/2022	01030222700517	19/07/2022	987938	21/07/2022	CM 40+02	04/04/2022	2980	0	2980	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002836	19/07/2022	01030222700514	19/07/2022	987937	19/07/2022	427	18/04/2022	2971	0	2971	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	01030222002837	19/07/2022	01030222700514	19/07/2022	987937	19/07/2022	07	18/07/2022	10000	0	10000	IMP
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002838	19/07/2022	01030222700514	19/07/2022	987936	19/07/2022	07	06/07/2022	10000	0	10000	CASH
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002839	19/07/2022	01030222700514	19/07/2022	987937	19/07/2022	07	13/07/2022	11295	0	11295	IMP
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	01030222002840	19/07/2022	01030222700514	19/07/2022	987937	19/07/2022	07	13/07/2022	9996	0	9996	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	01030222002841	19/07/2022	01030222700514	19/07/2022	987937	19/07/2022	07	13/07/2022	9996	0	9996	IMP

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X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	01030222002842	19/07/2022	01030222700514	19/07/2022	987937	19/07/2022	07	14/07/2022	9976	0	9976	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	01030222002843	19/07/2022	01030222700514	19/07/2022	987937	19/07/2022	04	14/07/2022	5000	0	5000	IMP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222002844	19/07/2022	01030222700516	19/07/2022	0103220096	19/07/2022	479551890	09/07/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222002845	19/07/2022	01030222700516	19/07/2022	0103220096	19/07/2022	479548611	09/07/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222002846	19/07/2022	01030222700516	19/07/2022	0103220096	19/07/2022	479728565	09/07/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222002847	19/07/2022	01030222700516	19/07/2022	0103220096	19/07/2022	479728712	09/07/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222002848	19/07/2022	01030222700516	19/07/2022	0103220096	19/07/2022	479734213	09/07/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222002849	19/07/2022	01030222700516	19/07/2022	0103220096	19/07/2022	479735809	09/07/2022	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222002850	19/07/2022	01030222700516	19/07/2022	0103220096	19/07/2022	479734212	09/07/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222002851	19/07/2022	01030222700516	19/07/2022	0103220096	19/07/2022	479733845	09/07/2022	470.82	0.82	470	CORE- STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222002852	19/07/2022	01030222700525	20/07/2022	987940	21/07/2022	25203	01/06/2022	27960	0	27960	IMP
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002853	19/07/2022	01030222700525	20/07/2022	987940	21/07/2022	Sr.DEN(co) Gen/1	01/06/2022	10560	0	10560	IMP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222002854	19/07/2022	01030222700525	20/07/2022	987940	21/07/2022	30	01/07/2022	29978	0	29978	IMP
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002855	19/07/2022	01030222700525	20/07/2022	987938	21/07/2022	aden/csn/imp	01/04/2022	54843	0	54843	CASH
X-II	IPF RPF MZR GENL	STATE BANK OF INDIA (IMPREST)	01030222002856	19/07/2022	01030222700517	19/07/2022	987940	21/07/2022	1113+03	06/01/2022	3270	0	3270	IMP
X-II	IPF RPF MZR GENL	STATE BANK OF INDIA (IMPREST)	01030222002857	19/07/2022	01030222700517	19/07/2022	987940	21/07/2022	123+04	03/02/2022	4255	0	4255	IMP
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222002858	19/07/2022	01030222700518	19/07/2022	0103220098	21/07/2022	0000908	21/03/2022	2787	55	2732	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030222002859	19/07/2022	01030222700518	19/07/2022	0103220098	21/07/2022	30845	16/05/2022	11913	238	11675	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030222002860	19/07/2022	01030222700518	19/07/2022	0103220098	21/07/2022	RP/22-23/041	04/07/2022	12302	1477	10825	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030222002861	19/07/2022	01030222700518	19/07/2022	0103220098	21/07/2022	RP/22-23/042	04/07/2022	71455	8574	62881	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002862	19/07/2022	01030222700520	20/07/2022	987938	21/07/2022	1206	30/05/2022	5509	0	5509	CASH
X-II	CSCI NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222002863	20/07/2022	01030222700525	20/07/2022	987940	21/07/2022	11302	02/02/2021	10000	0	10000	IMP
X-II	CSCI NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222002864	20/07/2022	01030222700525	20/07/2022	987940	21/07/2022	11	16/02/2021	9260	0	9260	IMP
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002865	20/07/2022	01030222700519	20/07/2022	987938	21/07/2022	495	01/07/2022	14891	0	14891	CASH
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222002866	20/07/2022	01030222700519	20/07/2022	987940	21/07/2022	4	27/06/2022	3000	0	3000	IMP
X-II	SR DEE(G) BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002867	20/07/2022	01030222700519	20/07/2022	987940	21/07/2022	05	18/07/2022	3240	0	3240	IMP

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X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222002868	20/07/2022	01030222700522	20/07/2022	0103220098	21/07/2022	1.1990	24/02/2022	70218	0	70218	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222002869	20/07/2022	01030222700522	20/07/2022	0103220098	21/07/2022	1.1525	04/12/2021	191665	0	191665	CORE- STEPS
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002870	20/07/2022	01030222700520	20/07/2022	987938	21/07/2022	10733	01/05/2022	11040	0	11040	CASH
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222002871	20/07/2022	01030222700522	20/07/2022	0103220098	21/07/2022	1.1187	02/10/2021	274205	0	274205	CORE- STEPS
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002872	20/07/2022	01030222700520	20/07/2022	987938	21/07/2022	185+27	01/05/2022	14442	0	14442	CASH
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222002873	20/07/2022	01030222700522	20/07/2022	0103220098	21/07/2022	1.1897	06/02/2022	119790	0	119790	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222002874	20/07/2022	01030222700522	20/07/2022	0103220098	21/07/2022	1.1919	10/02/2022	162915	0	162915	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222002875	20/07/2022	01030222700522	20/07/2022	0103220098	21/07/2022	1.1977	22/02/2022	6875	0	6875	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222002876	20/07/2022	01030222700522	20/07/2022	0103220098	21/07/2022	1.1666	29/12/2021	223591	0	223591	CORE- STEPS
X-II	A. P. KATYARMAL AND COMPANY- GADCHIROLI	PAYMENT THROUGH CIPS	01030222002877	20/07/2022	01030222700521	20/07/2022	0103220097	20/07/2022	170120	13/07/2022	45400	0	45400	CORE- STEPS
X-II	OM ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030222002878	20/07/2022	01030222700521	20/07/2022	0103220097	20/07/2022	170123	13/07/2022	45400	0	45400	CORE- STEPS
X-II	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030222002879	20/07/2022	01030222700521	20/07/2022	0103220097	20/07/2022	170121	13/07/2022	45400	0	45400	CORE- STEPS
X-II	NANDINI ENTERPRISE-PASCHIM MEDNIPUR	PAYMENT THROUGH CIPS	01030222002880	20/07/2022	01030222700521	20/07/2022	0103220097	20/07/2022	171208	19/07/2022	144700	0	144700	CORE- STEPS
X-II	BEST SERVICES-PUNE.	PAYMENT THROUGH CIPS	01030222002881	20/07/2022	01030222700521	20/07/2022	0103220097	20/07/2022	171212	19/07/2022	144700	0	144700	CORE- STEPS
X-II	LAXMI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222002882	20/07/2022	01030222700521	20/07/2022	0103220097	20/07/2022	171218	19/07/2022	144700	0	144700	CORE- STEPS
X-II	VARDHMAN TRADERS-JHANSI	PAYMENT THROUGH CIPS	01030222002883	20/07/2022	01030222700521	20/07/2022	0103220097	20/07/2022	171217	19/07/2022	144700	0	144700	CORE- STEPS
X-II	D N VIRKAR ENGINEERS AND CONTRACTORS-THANE	PAYMENT THROUGH CIPS	01030222002884	20/07/2022	01030222700521	20/07/2022	0103220097	20/07/2022	171216	19/07/2022	144700	0	144700	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002885	20/07/2022	01030222700523	20/07/2022	0103220098	21/07/2022	124	27/05/2022	14520	0	14520	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002886	20/07/2022	01030222700523	20/07/2022	0103220098	21/07/2022	125	28/05/2022	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002887	20/07/2022	01030222700523	20/07/2022	0103220098	21/07/2022	126	18/06/2022	14332	0	14332	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002888	20/07/2022	01030222700523	20/07/2022	0103220098	21/07/2022	127	26/06/2022	7200	0	7200	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222002889	20/07/2022	01030222700523	20/07/2022	0103220098	21/07/2022	128	10/06/2022	10125	0	10125	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222002890	20/07/2022	01030222700524	20/07/2022	987939	21/07/2022	772623	14/07/2022	20000	0	20000	DEMAND DRAFT
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002891	20/07/2022	01030222700524	20/07/2022	987938	21/07/2022	PO/729199	18/07/2022	3600	0	3600	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002892	20/07/2022	01030222700530	21/07/2022	987941	22/07/2022	729185	16/06/2022	293300	0	293300	CASH

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X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030222002893	20/07/2022	01030222700524	20/07/2022	0103220098	21/07/2022	nil	20/04/2022	27630	2763	24867	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002894	20/07/2022	01030222700530	21/07/2022	987941	22/07/2022	729184	16/06/2022	345670	0	345670	CASH
X-II	IPF RPF NKRD GENL	STATE BANK OF INDIA (IMPREST)	01030222002895	20/07/2022	01030222700527	21/07/2022	987940	21/07/2022	141+17	01/05/2022	13265	0	13265	IMP
X-II	IPF RPF NKRD GENL	STATE BANK OF INDIA (IMPREST)	01030222002896	20/07/2022	01030222700527	21/07/2022	987940	21/07/2022	1081+12	01/06/2022	12288	0	12288	IMP
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002897	20/07/2022	01030222700527	21/07/2022	987938	21/07/2022	5369+19	04/06/2022	35839	0	35839	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002898	20/07/2022	01030222700554	27/07/2022	987959	29/07/2022	487+6	04/05/2022	7830	0	7830	CASH
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002899	20/07/2022	01030222700527	21/07/2022	987940	21/07/2022	539+ 17	01/06/2022	8398	0	8398	IMP
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002900	20/07/2022	01030222700527	21/07/2022	987940	21/07/2022	192+18	02/06/2022	28995	0	28995	IMP
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002901	20/07/2022	01030222700529	21/07/2022	987938	21/07/2022	230+29	02/06/2022	14213	0	14213	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002902	20/07/2022	01030222700529	21/07/2022	987938	21/07/2022	938+4	01/05/2022	2930	0	2930	CASH
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002903	20/07/2022	01030222700529	21/07/2022	987938	21/07/2022	44	05/05/2022	24784	0	24784	CASH
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002904	20/07/2022	01030222700529	21/07/2022	987938	21/07/2022	910	01/05/2022	9493	0	9493	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002905	20/07/2022	01030222700529	21/07/2022	987938	21/07/2022	41+1	04/05/2022	2990	0	2990	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002906	20/07/2022	01030222700529	21/07/2022	987938	21/07/2022	43+2	02/06/2022	2980	0	2980	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002907	20/07/2022	01030222700532	22/07/2022	987941	22/07/2022	538	01/06/2022	1965	0	1965	CASH
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002908	21/07/2022	01030222700526	21/07/2022	987938	21/07/2022	16306	14/07/2022	155056	0	155056	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002909	21/07/2022	01030222700526	21/07/2022	987938	21/07/2022	2177	26/06/2022	2980	0	2980	CASH
X-II	LF RR NGN DIESEL	STATE BANK OF INDIA (IMPREST)	01030222002910	21/07/2022	01030222700526	21/07/2022	987940	21/07/2022	3977	24/06/2022	9385	0	9385	IMP
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	01030222002911	21/07/2022	01030222700526	21/07/2022	987940	21/07/2022	1670653	24/06/2022	10265	0	10265	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	01030222002912	21/07/2022	01030222700526	21/07/2022	987940	21/07/2022	807	02/06/2022	5000	0	5000	IMP
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002913	21/07/2022	01030222700526	21/07/2022	987940	21/07/2022	01	15/07/2022	2000	0	2000	IMP

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X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002914	21/07/2022	01030222700526	21/07/2022	987938	21/07/2022	07/69	09/07/2022	117180	0	117180	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222002915	21/07/2022	01030222700526	21/07/2022	0103220098	21/07/2022	2953	01/07/2022	457664	0	457664	CORE- STEPS
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030222002916	21/07/2022	01030222700526	21/07/2022	987940	21/07/2022	4987	01/07/2022	10000	0	10000	IMP
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002917	21/07/2022	01030222700526	21/07/2022	987940	21/07/2022	414	20/05/2022	14505	0	14505	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002918	21/07/2022	01030222700526	21/07/2022	987938	21/07/2022	226	20/06/2022	9904	0	9904	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222002919	21/07/2022	01030222700528	21/07/2022	0103220098	21/07/2022	DIESEL/BPCL/	09/07/2022	1346156	0	1346156	CORE- STEPS
X-II	CSCI NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222002920	21/07/2022	01030222700532	22/07/2022	987942	22/07/2022	11303	03/03/2021	9260	0	9260	IMP
X-II	CSCI NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222002921	21/07/2022	01030222700532	22/07/2022	987942	22/07/2022	061	17/03/2021	9260	0	9260	IMP
X-II	MSED CO LTD VARANGAON	PAYMENT THROUGH CIPS	01030222002923	21/07/2022	01030222700530	21/07/2022	0103220099	22/07/2022	772352	19/07/2022	13119	0	13119	CORE- STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030222002924	21/07/2022	01030222700530	21/07/2022	0103220099	22/07/2022	772353	19/07/2022	13057	0	13057	CORE- STEPS
X-II	DMO BD LIFTING OF GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222002925	22/07/2022	01030222700532	22/07/2022	987942	22/07/2022	1	03/06/2022	4900	0	4900	IMP
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222002926	22/07/2022	01030222700531	22/07/2022	987942	22/07/2022	06	21/07/2022	105000	0	105000	IMP
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222002927	22/07/2022	01030222700531	22/07/2022	987942	22/07/2022	01	15/07/2022	2000	0	2000	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030222002928	22/07/2022	01030222700531	22/07/2022	987942	22/07/2022	702	07/07/2022	24974	0	24974	IMP
X-II	CSCI NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222002929	22/07/2022	01030222700532	22/07/2022	987942	22/07/2022	201	03/04/2021	6000	0	6000	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	01030222002930	22/07/2022	01030222700531	22/07/2022	987942	22/07/2022	09	20/07/2022	10000	0	10000	IMP
X-II	S M DONGARGAON	STATE BANK OF INDIA (IMPREST)	01030222002931	22/07/2022	01030222700531	22/07/2022	987942	22/07/2022	06	19/07/2022	8471	0	8471	IMP
X-II	CSCI NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222002932	22/07/2022	01030222700532	22/07/2022	987942	22/07/2022	206	19/04/2021	6000	0	6000	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	01030222002933	22/07/2022	01030222700531	22/07/2022	987942	22/07/2022	05	19/07/2022	4973	0	4973	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	01030222002934	22/07/2022	01030222700531	22/07/2022	987942	22/07/2022	07	19/07/2022	9958	0	9958	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002935	22/07/2022	01030222700531	22/07/2022	987941	22/07/2022	06	19/07/2022	9746	0	9746	CASH
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	01030222002936	22/07/2022	01030222700531	22/07/2022	987942	22/07/2022	04	19/07/2022	5000	0	5000	IMP
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030222002937	22/07/2022	01030222700531	22/07/2022	987942	22/07/2022	15	19/07/2022	23100	0	23100	IMP
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002938	22/07/2022	01030222700531	22/07/2022	987941	22/07/2022	99	19/07/2022	157320	0	157320	CASH
X-II	SSE/C&W/YARD/BSL	STATE BANK OF INDIA (IMPREST)	01030222002939	25/07/2022	01030222700533	25/07/2022	987945	25/07/2022	2009	17/06/2022	9988	0	9988	IMP

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X-II	ZRTI BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002940	25/07/2022	01030222700533	25/07/2022	987944	25/07/2022	1-2	22/07/2022	18412	0	18412	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002941	25/07/2022	01030222700533	25/07/2022	987944	25/07/2022	94	04/02/2022	997	0	997	CASH
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	01030222002942	25/07/2022	01030222700533	25/07/2022	987945	25/07/2022	07	19/07/2022	10000	0	10000	IMP
X-II	S M VAGHALI	STATE BANK OF INDIA (IMPREST)	01030222002943	25/07/2022	01030222700533	25/07/2022	987945	25/07/2022	07	19/07/2022	9976	0	9976	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	01030222002944	25/07/2022	01030222700533	25/07/2022	987945	25/07/2022	04	19/07/2022	5000	0	5000	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	01030222002945	25/07/2022	01030222700533	25/07/2022	987945	25/07/2022	07	18/07/2022	10000	0	10000	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002946	25/07/2022	01030222700533	25/07/2022	987944	25/07/2022	07	18/07/2022	9800	0	9800	CASH
X-II	SM PACHORA	STATE BANK OF INDIA (IMPREST)	01030222002947	25/07/2022	01030222700533	25/07/2022	987945	25/07/2022	05	19/07/2022	4825	0	4825	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	01030222002948	25/07/2022	01030222700533	25/07/2022	987945	25/07/2022	07	15/07/2022	9886	0	9886	IMP
X-II	CSCI NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222002949	25/07/2022	01030222700534	25/07/2022	987947	26/07/2022	11308	03/05/2021	10000	0	10000	IMP
X-II	CSCI NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222002950	25/07/2022	01030222700534	25/07/2022	987947	26/07/2022	11361	17/05/2021	10000	0	10000	IMP
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222002951	25/07/2022	01030222700543	26/07/2022	987949	27/07/2022	GE/FUEL/N/BAU/13	13/07/2022	14422	0	14422	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222002952	25/07/2022	01030222700543	26/07/2022	987949	27/07/2022	1	30/06/2022	27620	0	27620	IMP
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222002953	25/07/2022	01030222700536	25/07/2022	0103220100	25/07/2022	172158	22/07/2022	229300	0	229300	CORE- STEPS
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002954	25/07/2022	01030222700534	25/07/2022	987946	26/07/2022	1	20/07/2022	7866	0	7866	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002955	25/07/2022	01030222700548	27/07/2022	987950	28/07/2022	20	15/07/2022	15300	0	15300	CASH
X-II	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	01030222002956	25/07/2022	01030222700536	25/07/2022	0103220100	25/07/2022	172159	22/07/2022	229300	0	229300	CORE- STEPS
X-II	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030222002957	25/07/2022	01030222700536	25/07/2022	0103220100	25/07/2022	172161	22/07/2022	229300	0	229300	CORE- STEPS
X-II	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030222002958	25/07/2022	01030222700536	25/07/2022	0103220100	25/07/2022	172162	22/07/2022	229300	0	229300	CORE- STEPS
X-II	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01030222002959	25/07/2022	01030222700536	25/07/2022	0103220100	25/07/2022	172163	22/07/2022	229300	0	229300	CORE- STEPS
X-II	SNEHADA CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01030222002960	25/07/2022	01030222700537	25/07/2022	0103220100	25/07/2022	172164	22/07/2022	229300	0	229300	CORE- STEPS
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030222002961	25/07/2022	01030222700537	25/07/2022	0103220100	25/07/2022	171627	20/07/2022	366200	0	366200	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030222002962	25/07/2022	01030222700537	25/07/2022	0103220100	25/07/2022	171617	20/07/2022	369600	0	369600	CORE- STEPS
X-II	SARASWATI CONSTRUCTION CO-THANE	PAYMENT THROUGH CIPS	01030222002963	25/07/2022	01030222700537	25/07/2022	0103220100	25/07/2022	171619	20/07/2022	369600	0	369600	CORE- STEPS
X-II	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030222002964	25/07/2022	01030222700537	25/07/2022	0103220100	25/07/2022	171621	20/07/2022	369600	0	369600	CORE- STEPS

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X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01030222002965	25/07/2022	01030222700537	25/07/2022	0103220100	25/07/2022	171628	20/07/2022	366200	0	366200	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222002966	25/07/2022	01030222700539	25/07/2022	0103220101	26/07/2022	PUN-2022104208	29/03/2022	273698.88	5132.88	268566	CORE-STEP S
X-II	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030222002967	25/07/2022	01030222700536	25/07/2022	0103220100	25/07/2022	172250	22/07/2022	257500	0	257500	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030222002968	25/07/2022	01030222700539	25/07/2022	0103220101	26/07/2022	RTC/21-22/879	23/03/2022	7717.24	431.24	7286	CORE-STEP S
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222002969	25/07/2022	01030222700536	25/07/2022	0103220100	25/07/2022	172251	22/07/2022	257500	0	257500	CORE-STEP S
X-II	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030222002970	25/07/2022	01030222700536	25/07/2022	0103220100	25/07/2022	172253	22/07/2022	257500	0	257500	CORE-STEP S
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030222002971	25/07/2022	01030222700536	25/07/2022	0103220100	25/07/2022	172254	22/07/2022	257500	0	257500	CORE-STEP S
X-II	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01030222002972	25/07/2022	01030222700536	25/07/2022	0103220100	25/07/2022	172255	22/07/2022	257500	0	257500	CORE-STEP S
X-II	MAHESH RICHHARIYA-BHOPAL	PAYMENT THROUGH CIPS	01030222002973	25/07/2022	01030222700537	25/07/2022	0103220100	25/07/2022	172234	22/07/2022	257500	0	257500	CORE-STEP S
X-II	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030222002974	25/07/2022	01030222700537	25/07/2022	0103220100	25/07/2022	172236	22/07/2022	257500	0	257500	CORE-STEP S
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222002975	25/07/2022	01030222700537	25/07/2022	0103220100	25/07/2022	172237	22/07/2022	257500	0	257500	CORE-STEP S
X-II	SHUBHAM CONSTRUCTION-HOSHANGABAD	PAYMENT THROUGH CIPS	01030222002976	25/07/2022	01030222700537	25/07/2022	0103220100	25/07/2022	172238	22/07/2022	257500	0	257500	CORE-STEP S
X-II	SUNIL KUMAR GUPTA-JHANSI	PAYMENT THROUGH CIPS	01030222002977	25/07/2022	01030222700538	25/07/2022	0103220100	25/07/2022	172244	22/07/2022	220200	0	220200	CORE-STEP S
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030222002978	25/07/2022	01030222700538	25/07/2022	0103220100	25/07/2022	172245	22/07/2022	220200	0	220200	CORE-STEP S
X-II	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030222002979	25/07/2022	01030222700538	25/07/2022	0103220100	25/07/2022	172246	22/07/2022	220200	0	220200	CORE-STEP S
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030222002980	25/07/2022	01030222700538	25/07/2022	0103220100	25/07/2022	172247	22/07/2022	220200	0	220200	CORE-STEP S
X-II	MKM AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01030222002981	25/07/2022	01030222700538	25/07/2022	0103220100	25/07/2022	172249	22/07/2022	220200	0	220200	CORE-STEP S
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01030222002982	25/07/2022	01030222700539	25/07/2022	0103220101	26/07/2022	SP00322	05/04/2022	122304	2294	120010	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222002983	25/07/2022	01030222700539	25/07/2022	0103220101	26/07/2022	NSI-0886/21-22	30/03/2022	138390	2768	135622	CORE-STEP S
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	01030222002984	25/07/2022	01030222700539	25/07/2022	0103220101	26/07/2022	VE/22-23/3713	04/05/2022	354375	7328	347047	CORE-STEP S
X-II	COSMOS ENTERPRISE	PAYMENT THROUGH CIPS	01030222002985	25/07/2022	01030222700539	25/07/2022	0103220101	26/07/2022	2022-23/H/1130	26/05/2022	3920	70	3850	CORE-STEP S
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002986	25/07/2022	01030222700535	25/07/2022	987944	25/07/2022	106442	15/07/2022	5000	0	5000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002987	25/07/2022	01030222700535	25/07/2022	987944	25/07/2022	106443	15/07/2022	5000	0	5000	CASH
X-II	TAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030222002988	25/07/2022	01030222700535	25/07/2022	0103220100	25/07/2022	TE/22-23/168	15/07/2022	38323	608	37715	CORE-STEP S
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030222002989	25/07/2022	01030222700535	25/07/2022	0103220100	25/07/2022	GCB/067-03/2022	21/03/2022	14680	294	14386	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01030222002990	25/07/2022	01030222700539	25/07/2022	0103220101	26/07/2022	INS/49	16/04/2022	73034.74	1370.74	71664	CORE-STEP S

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X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222002991	25/07/2022	01030222700539	25/07/2022	0103220101	26/07/2022	SE-22-23/0072	08/04/2022	3162.42	3.42	3159	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222002992	25/07/2022	01030222700539	25/07/2022	0103220101	26/07/2022	SE-22-23/0520	12/05/2022	171696	4937	166759	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222002993	25/07/2022	01030222700539	25/07/2022	0103220101	26/07/2022	SE-22-23/0570	16/05/2022	194040	3639	190401	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222002994	25/07/2022	01030222700539	25/07/2022	0103220101	26/07/2022	SE-22-23/0613	18/05/2022	43963.5	879.5	43084	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222002995	25/07/2022	01030222700539	25/07/2022	0103220101	26/07/2022	SE-22-23/0663	21/05/2022	146857.23	2755.23	144102	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222002996	25/07/2022	01030222700540	25/07/2022	987946	26/07/2022	793976	18/07/2022	9704	0	9704	CASH
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030222002997	25/07/2022	01030222700540	25/07/2022	0103220101	26/07/2022	036	04/07/2022	45169	779	44390	CORE- STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030222002998	25/07/2022	01030222700540	25/07/2022	0103220101	26/07/2022	037	05/07/2022	6876.8	123.8	6753	CORE- STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030222002999	25/07/2022	01030222700540	25/07/2022	0103220101	26/07/2022	038	05/07/2022	33768	603	33165	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003000	26/07/2022	01030222700542	26/07/2022	987948	27/07/2022	95	02/07/2022	13606	0	13606	CASH
X-II	SM BHUSAWAL	STATE BANK OF INDIA (IMPREST)	01030222003001	26/07/2022	01030222700541	26/07/2022	987949	27/07/2022	11	19/07/2022	6734	0	6734	IMP
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003002	26/07/2022	01030222700542	26/07/2022	987948	27/07/2022	62	30/06/2022	78660	0	78660	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003003	26/07/2022	01030222700542	26/07/2022	987948	27/07/2022	16	23/06/2022	23500	0	23500	CASH
X-II	SM KHANDWA	STATE BANK OF INDIA (IMPREST)	01030222003004	26/07/2022	01030222700542	26/07/2022	987949	27/07/2022	07	21/07/2022	7000	0	7000	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	01030222003005	26/07/2022	01030222700541	26/07/2022	987949	27/07/2022	08	21/07/2022	10000	0	10000	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	01030222003006	26/07/2022	01030222700541	26/07/2022	987949	27/07/2022	04	21/07/2022	5000	0	5000	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	01030222003007	26/07/2022	01030222700541	26/07/2022	987949	27/07/2022	06	21/07/2022	9995	0	9995	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	01030222003008	26/07/2022	01030222700541	26/07/2022	987949	27/07/2022	04	21/07/2022	5000	0	5000	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222003009	26/07/2022	01030222700542	26/07/2022	987949	27/07/2022	07	22/07/2022	10000	0	10000	IMP
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	01030222003010	26/07/2022	01030222700541	26/07/2022	987949	27/07/2022	05	22/07/2022	6294	0	6294	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	01030222003011	26/07/2022	01030222700541	26/07/2022	987949	27/07/2022	07	22/07/2022	9946	0	9946	IMP
X-II	SSE/YARD/(C & W)/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003012	26/07/2022	01030222700542	26/07/2022	987948	27/07/2022	12645	28/04/2022	17050	0	17050	CASH
X-II	ADMO NGN GARBAGE IMPREST	STATE BANK OF INDIA (IMPREST)	01030222003013	26/07/2022	01030222700543	26/07/2022	987949	27/07/2022	04	20/07/2022	4900	0	4900	IMP
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003014	26/07/2022	01030222700543	26/07/2022	987948	27/07/2022	04	20/07/2022	8000	0	8000	CASH

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X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003015	26/07/2022	01030222700543	26/07/2022	987948	27/07/2022	12	30/06/2022	15540	0	15540	CASH
X-II	ADMO KNW GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222003016	26/07/2022	01030222700543	26/07/2022	987949	27/07/2022	1	19/07/0022	4900	0	4900	IMP
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003017	26/07/2022	01030222700548	27/07/2022	987950	28/07/2022	1406	02/06/2021	10000	0	10000	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003018	26/07/2022	01030222700548	27/07/2022	987950	28/07/2022	1409	17/06/2021	10000	0	10000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003021	26/07/2022	01030222700544	26/07/2022	987948	27/07/2022	PO/792202	18/07/2022	14000	0	14000	CASH
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222003022	26/07/2022	01030222700545	26/07/2022	0103220102	27/07/2022	NSI-0822/21-22	08/03/2022	24634.06	112.06	24522	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222003023	26/07/2022	01030222700545	26/07/2022	0103220102	27/07/2022	ND/21-22/0726	08/03/2022	4455.36	0.36	4455	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222003024	26/07/2022	01030222700545	26/07/2022	0103220102	27/07/2022	ND/21-22/0727	08/03/2022	3653.28	0.28	3653	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030222003025	26/07/2022	01030222700545	26/07/2022	0103220102	27/07/2022	1560	04/03/2022	770.56	77.56	693	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030222003026	26/07/2022	01030222700545	26/07/2022	0103220102	27/07/2022	DH/1338	11/03/2022	4000.08	0.08	4000	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030222003027	26/07/2022	01030222700545	26/07/2022	0103220102	27/07/2022	DH/1339	11/03/2022	997.92	0.92	997	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	01030222003028	26/07/2022	01030222700545	26/07/2022	0103220102	27/07/2022	R/23	08/04/2022	1881.6	2.6	1879	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222003029	26/07/2022	01030222700545	26/07/2022	0103220102	27/07/2022	JSI/3323	21/02/2022	3758.72	4.72	3754	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222003030	26/07/2022	01030222700545	26/07/2022	0103220102	27/07/2022	JSI/3360	25/02/2022	27720	25	27695	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222003031	26/07/2022	01030222700545	26/07/2022	0103220102	27/07/2022	22-23/MUMBAI/194	30/04/2022	2189.6	32.6	2157	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222003032	26/07/2022	01030222700545	26/07/2022	0103220102	27/07/2022	KE/1838	12/05/2022	3808	156	3652	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222003033	26/07/2022	01030222700545	26/07/2022	0103220102	27/07/2022	Y/1688	08/03/2022	1568	2	1566	CORE-STEP
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030222003034	27/07/2022	01030222700546	27/07/2022	0103220103	28/07/2022	MP/011/5/22-23	27/05/2022	2410	46	2364	CORE-STEP
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030222003035	27/07/2022	01030222700546	27/07/2022	0103220103	28/07/2022	M0024792	31/05/2022	3764	72	3692	CORE-STEP
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222003036	27/07/2022	01030222700546	27/07/2022	0103220103	28/07/2022	CR/B/05/30	30/05/2022	4048	77	3971	CORE-STEP
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030222003037	27/07/2022	01030222700546	27/07/2022	0103220103	28/07/2022	003	31/05/2022	2568	0	2568	CORE-STEP
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003038	27/07/2022	01030222700548	27/07/2022	987950	28/07/2022	1411	02/07/2021	10000	0	10000	CASH
X-II	VINOD KUMAR JAIN	PAYMENT THROUGH CIPS	01030222003039	27/07/2022	01030222700546	27/07/2022	0103220103	28/07/2022	209	30/06/2022	1914	0	1914	CORE-STEP
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003040	27/07/2022	01030222700548	27/07/2022	987950	28/07/2022	11369	19/07/2021	10000	0	10000	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	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030222003041	27/07/2022	01030222700546	27/07/2022	0103220103	28/07/2022	BM23271006119521	21/07/2022	3281.22	0.22	3281	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030222003042	27/07/2022	01030222700546	27/07/2022	0103220103	28/07/2022	08	15/06/2022	825	0	825	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222003044	27/07/2022	01030222700550	27/07/2022	0103220103	28/07/2022	DIESEL/BPCL/	15/07/2022	1042134	0	1042134	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030222003045	27/07/2022	01030222700546	27/07/2022	0103220103	28/07/2022	199/2021-22	07/03/2022	6602	125	6477	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030222003046	27/07/2022	01030222700546	27/07/2022	0103220103	28/07/2022	MUM/10262021-22	23/03/2022	2591	51	2540	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003047	27/07/2022	01030222700547	27/07/2022	0103220103	28/07/2022	IPE.2595	27/06/2022	127683	0	127683	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003048	27/07/2022	01030222700547	27/07/2022	0103220103	28/07/2022	IPE.2594	05/06/2022	161259	0	161259	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003049	27/07/2022	01030222700547	27/07/2022	0103220103	28/07/2022	IPE.2572	13/06/2022	100246	0	100246	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003050	27/07/2022	01030222700547	27/07/2022	0103220103	28/07/2022	IPE.2555	30/05/2022	149308	0	149308	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003051	27/07/2022	01030222700547	27/07/2022	0103220103	28/07/2022	IPE2092	11/08/2021	103461	0	103461	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003052	27/07/2022	01030222700547	27/07/2022	0103220103	28/07/2022	IPE2448	23/03/2022	153202	0	153202	CORE- STEPS
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003053	27/07/2022	01030222700548	27/07/2022	987951	28/07/2022	10655	07/06/2022	11549	0	11549	IMP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003054	27/07/2022	01030222700557	28/07/2022	0103220105	29/07/2022	IPE2484	18/04/2022	143425	0	143425	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003055	27/07/2022	01030222700557	28/07/2022	0103220105	29/07/2022	IPE2489	16/04/2022	64447	0	64447	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003056	27/07/2022	01030222700557	28/07/2022	0103220105	29/07/2022	IPE2496	24/04/2022	167148	0	167148	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003057	27/07/2022	01030222700557	28/07/2022	0103220105	29/07/2022	IPE2500	27/04/2022	8316	0	8316	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003058	27/07/2022	01030222700557	28/07/2022	0103220105	29/07/2022	IPE2509	02/05/2022	107755	0	107755	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003059	27/07/2022	01030222700557	28/07/2022	0103220105	29/07/2022	IPE2519	09/05/2022	96233	0	96233	CORE- STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003060	27/07/2022	01030222700549	27/07/2022	987948	27/07/2022	729867	26/07/2022	8000	0	8000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003061	27/07/2022	01030222700552	27/07/2022	0103220105	29/07/2022	I.126	09/04/2022	26025	0	26025	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003062	27/07/2022	01030222700552	27/07/2022	0103220105	29/07/2022	A.2022	29/04/2022	10800	0	10800	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003063	27/07/2022	01030222700552	27/07/2022	0103220105	29/07/2022	I.123	09/04/2022	16120	0	16120	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003064	27/07/2022	01030222700552	27/07/2022	0103220105	29/07/2022	I.513	25/04/2022	17282	0	17282	CORE- STEPS
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003065	27/07/2022	01030222700553	27/07/2022	987950	28/07/2022	0000	13/07/2022	4890	0	4890	CASH
X-II	S M YAVATMAL	STATE BANK OF INDIA (IMPREST)	01030222003066	27/07/2022	01030222700553	27/07/2022	987951	28/07/2022	03	22/07/2022	4873	0	4873	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	01030222003067	27/07/2022	01030222700553	27/07/2022	987951	28/07/2022	04	25/07/2022	4998	0	4998	IMP

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X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003068	27/07/2022	01030222700553	27/07/2022	987950	28/07/2022	03	26/07/2022	4990	0	4990	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003069	27/07/2022	01030222700553	27/07/2022	987950	28/07/2022	03	26/07/2022	4873	0	4873	CASH
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222003070	27/07/2022	01030222700553	27/07/2022	987951	28/07/2022	15	26/07/2022	22705	0	22705	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003071	27/07/2022	01030222700552	27/07/2022	0103220105	29/07/2022	1.215	15/04/2022	133939	0	133939	CORE- STEPS
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	01030222003072	27/07/2022	01030222700553	27/07/2022	987951	28/07/2022	05	26/07/2022	6872	0	6872	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003073	27/07/2022	01030222700552	27/07/2022	0103220105	29/07/2022	1.319	22/04/2022	109975	0	109975	CORE- STEPS
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222003074	27/07/2022	01030222700555	28/07/2022	987960	29/07/2022	071	29/06/2022	3000	0	3000	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003075	27/07/2022	01030222700551	27/07/2022	987950	28/07/2022	31	11/07/2022	4000	0	4000	CASH
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030222003076	27/07/2022	01030222700553	27/07/2022	987951	28/07/2022	06	11/07/2022	9665	0	9665	IMP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	01030222003077	27/07/2022	01030222700551	27/07/2022	987951	28/07/2022	5920	28/06/2022	16611	0	16611	IMP
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003078	27/07/2022	01030222700551	27/07/2022	987950	28/07/2022	031	11/06/2022	4930	0	4930	CASH
X-II	SSE/TRD/MMR	STATE BANK OF INDIA (IMPREST)	01030222003079	27/07/2022	01030222700551	27/07/2022	987951	28/07/2022	528	10/06/2022	3900	0	3900	IMP
X-II	ADEE TD MMR GENL	STATE BANK OF INDIA (IMPREST)	01030222003080	27/07/2022	01030222700551	27/07/2022	987951	28/07/2022	151	13/06/2022	4793	0	4793	IMP
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003081	27/07/2022	01030222700554	27/07/2022	987959	29/07/2022	1973+6	02/04/2022	6980	0	6980	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003082	27/07/2022	01030222700554	27/07/2022	987959	29/07/2022	9776	06/06/2022	7895	0	7895	CASH
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	01030222003083	27/07/2022	01030222700554	27/07/2022	987960	29/07/2022	575 +3	12/05/2022	4846	0	4846	IMP
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003084	27/07/2022	01030222700554	27/07/2022	987959	29/07/2022	305	03/06/2022	2853	0	2853	CASH
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	01030222003085	27/07/2022	01030222700554	27/07/2022	987960	29/07/2022	502	03/05/2022	9788	0	9788	IMP
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003086	27/07/2022	01030222700554	27/07/2022	987959	29/07/2022	48+8	04/06/2022	24784	0	24784	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003087	27/07/2022	01030222700554	27/07/2022	987959	29/07/2022	2569	01/05/2022	27000	0	27000	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003088	27/07/2022	01030222700554	27/07/2022	987959	29/07/2022	2573+5	01/06/2022	18965	0	18965	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003089	27/07/2022	01030222700554	27/07/2022	987959	29/07/2022	17808	11/06/2022	1940	0	1940	CASH

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X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	01030222003090	28/07/2022	01030222700555	28/07/2022	987960	29/07/2022	411	30/05/2022	15407	0	15407	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003091	28/07/2022	01030222700555	28/07/2022	987959	29/07/2022	08	22/07/2022	9998	0	9998	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003092	28/07/2022	01030222700555	28/07/2022	987959	29/07/2022	69	26/07/2022	98280	0	98280	CASH
X-II	CTI-INCHARGE AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222003093	28/07/2022	01030222700555	28/07/2022	987960	29/07/2022	2	12/07/2022	525	0	525	IMP
X-II	DCTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003094	28/07/2022	01030222700555	28/07/2022	987959	29/07/2022	096	30/05/2022	290	0	290	CASH
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222003095	28/07/2022	01030222700556	28/07/2022	0103220103	28/07/2022	3394	31/03/2022	14806	0	14806	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222003096	28/07/2022	01030222700556	28/07/2022	0103220103	28/07/2022	3344	24/03/2022	11061	0	11061	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222003097	28/07/2022	01030222700556	28/07/2022	0103220103	28/07/2022	3225	04/03/2022	31570	0	31570	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222003098	28/07/2022	01030222700556	28/07/2022	0103220103	28/07/2022	3341	24/03/2022	27758	0	27758	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222003099	28/07/2022	01030222700556	28/07/2022	0103220103	28/07/2022	3280	10/03/2022	23181	0	23181	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222003100	28/07/2022	01030222700556	28/07/2022	0103220103	28/07/2022	2270	20/11/2021	39081	0	39081	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222003101	28/07/2022	01030222700556	28/07/2022	0103220103	28/07/2022	2271	09/11/2021	23741	0	23741	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222003102	28/07/2022	01030222700556	28/07/2022	0103220103	28/07/2022	3025	07/02/2022	30682	0	30682	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222003103	28/07/2022	01030222700556	28/07/2022	0103220103	28/07/2022	3316	18/03/2022	18794	0	18794	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003104	28/07/2022	01030222700558	28/07/2022	0103220105	29/07/2022	1.510	29/04/2022	90989	0	90989	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003105	28/07/2022	01030222700558	28/07/2022	0103220105	29/07/2022	1.1	01/04/2022	18119	0	18119	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003106	28/07/2022	01030222700558	28/07/2022	0103220105	29/07/2022	1.21	02/04/2022	19583	0	19583	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003107	28/07/2022	01030222700558	28/07/2022	0103220105	29/07/2022	1.511	29/04/2022	111593	0	111593	CORE- STEPS
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	01030222003108	28/07/2022	01030222700562	01/08/2022	987963	01/08/2022	160	01/06/2022	13645	0	13645	IMP
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222003109	28/07/2022	01030222700562	01/08/2022	987963	01/08/2022	199	01/05/2022	5000	0	5000	IMP
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030222003110	28/07/2022	01030222700559	28/07/2022	0103220105	29/07/2022	MUM/203/2022-23	20/06/2022	5706	114	5592	CORE- STEPS
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003111	29/07/2022	01030222700562	01/08/2022	987961	01/08/2022	04 Vouchers	10/07/2021	10000	0	10000	CASH
X-II	SSE/TL/BSL	STATE BANK OF INDIA (IMPREST)	01030222003112	29/07/2022	01030222700560	29/07/2022	987963	01/08/2022	01	25/07/2022	9980	0	9980	IMP
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	01030222003113	29/07/2022	01030222700560	29/07/2022	987963	01/08/2022	05	27/07/2022	4946	0	4946	IMP
X-II	AEE TD KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003114	29/07/2022	01030222700560	29/07/2022	987961	01/08/2022	80	19/07/2022	3482	0	3482	CASH

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X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030222003115	29/07/2022	01030222700560	29/07/2022	987963	01/08/2022	723	17/07/2022	24968	0	24968	IMP
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003117	29/07/2022	01030222700562	01/08/2022	987961	01/08/2022	1246	09/05/2022	4800	0	4800	CASH
X-II	CSCI MANMAD	STATE BANK OF INDIA (IMPREST)	01030222003118	29/07/2022	01030222700562	01/08/2022	987963	01/08/2022	124	06/04/2022	7960	0	7960	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222003119	29/07/2022	01030222700560	29/07/2022	987963	01/08/2022	18528	08/07/2022	12000	0	12000	IMP
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030422000449	01/07/2022	01030422700111	01/07/2022	0103220084	05/07/2022	VIPL/G/22-23/011	09/05/2022	426077	11483	414594	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422000450	01/07/2022	01030422700112	01/07/2022	0103220084	05/07/2022	2330	02/02/2022	759360	89451	669909	CORE- STEPS
SBN S	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01030422000451	01/07/2022	01030422700113	01/07/2022	0103220084	05/07/2022	279031	12/05/2022	16065	0	16065	CORE- STEPS
SBN S	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01030422000452	01/07/2022	01030422700113	01/07/2022	0103220084	05/07/2022	299030	12/05/2022	16065	0	16065	CORE- STEPS
SBN S	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01030422000457	05/07/2022	01030422700115	06/07/2022	0103220085	06/07/2022	PMI/TT/87/22-23	29/06/2022	46905	978	45927	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01030422000460	05/07/2022	01030422700115	06/07/2022	0103220085	06/07/2022	T-J/22-23/95-96	11/06/2022	4856261	110707	4745554	CORE- STEPS
SBN S	NILAKANTH ENTERPRISES	PAYMENT THROUGH CIPS	01030422000461	05/07/2022	01030422700115	06/07/2022	0103220085	06/07/2022	1/2022-23	09/05/2022	251748	4267	247481	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000462	06/07/2022	01030422700116	06/07/2022	0103220086	07/07/2022	026	23/04/2022	82600	70	82530	CORE- STEPS
SBN S	ARCHON OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	01030422000463	06/07/2022	01030422700116	06/07/2022	0103220086	07/07/2022	2	13/04/2022	88460	443	88017	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000464	06/07/2022	01030422700116	06/07/2022	0103220086	07/07/2022	se/22-23/033	16/06/2022	35400	30	35370	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000465	06/07/2022	01030422700116	06/07/2022	0103220086	07/07/2022	SE/22-23/032	16/06/2022	43500	37	43463	CORE- STEPS
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000466	06/07/2022	01030422700116	06/07/2022	0103220086	07/07/2022	SN/22-23/012	16/06/2022	77400	0	77400	CORE- STEPS
SBN S	NATIONAL BATTERY	PAYMENT THROUGH CIPS	01030422000467	06/07/2022	01030422700116	06/07/2022	0103220086	07/07/2022	NB/22-23/0900	04/06/2022	34998	0	34998	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000468	06/07/2022	01030422700116	06/07/2022	0103220086	07/07/2022	AE/22-23/010	02/06/2022	142485	121	142364	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000469	06/07/2022	01030422700116	06/07/2022	0103220086	07/07/2022	SE/22-23/023	02/06/2022	116100	99	116001	CORE- STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000470	06/07/2022	01030422700117	07/07/2022	0103220086	07/07/2022	008	03/06/2022	865080	14663	850417	CORE- STEPS
SBN S	MANOJ KUMAR-CHANDALI.	PAYMENT THROUGH CIPS	01030422000476	07/07/2022	01030422700118	08/07/2022	0103220087	08/07/2022	MK/04-GST/22-23	10/06/2022	19351	0	19351	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030422000479	08/07/2022	01030422700118	08/07/2022	0103220087	08/07/2022	3320220103368	14/05/2022	55546	48	55498	CORE- STEPS
SBN S	R G ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01030422000480	08/07/2022	01030422700118	08/07/2022	0103220087	08/07/2022	RGE/BSL/08/2-23	20/05/2022	88500	1770	86730	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000481	08/07/2022	01030422700118	08/07/2022	0103220087	08/07/2022	12	15/06/2022	10619	0	10619	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01030422000482	08/07/2022	01030422700118	08/07/2022	0103220087	08/07/2022	214/22-23	09/06/2022	61171	2193	58978	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422000483	10/07/2022	01030422700124	14/07/2022	0103220094	15/07/2022	SPC212203075049	23/03/2022	130776	15406	115370	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422000484	10/07/2022	01030422700124	14/07/2022	0103220094	15/07/2022	OTGAU2223000039	08/04/2022	91349	10761	80588	CORE- STEPS

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SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422000485	10/07/2022	01030422700124	14/07/2022	0103220094	15/07/2022	OTGAU2223000273	02/05/2022	475198	8458	466740	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422000486	10/07/2022	01030422700124	14/07/2022	0103220094	15/07/2022	OTGAU2223000385	17/05/2022	78548	1289	77259	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422000487	10/07/2022	01030422700124	14/07/2022	0103220094	15/07/2022	OTGAU2223000176	21/04/2022	1788	208	1580	CORE-STEP S
SBN S	PANCHDEEP SON S-CHANDALI	PAYMENT THROUGH CIPS	01030422000488	10/07/2022	01030422700119	12/07/2022	0103220092	13/07/2022	PS/2022-23/007	17/05/2022	38230	0	38230	CORE-STEP S
SBN S	PANCHDEEP SON S-CHANDALI	PAYMENT THROUGH CIPS	01030422000489	10/07/2022	01030422700119	12/07/2022	0103220092	13/07/2022	PS/2021-22/033	27/03/2022	25387	558	24829	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030422000490	10/07/2022	01030422700120	12/07/2022	0103220092	13/07/2022	SCDGST/0568/2223	26/05/2022	349044	47072	301972	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030422000491	10/07/2022	01030422700119	12/07/2022	0103220092	13/07/2022	SCDGST/0567/2223	26/05/2022	303732	5405	298327	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030422000492	10/07/2022	01030422700122	13/07/2022	0103220092	13/07/2022	251	06/06/2022	3854	69	3785	CORE-STEP S
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	01030422000493	10/07/2022	01030422700119	12/07/2022	0103220092	13/07/2022	000138	12/05/2022	88500	1575	86925	CORE-STEP S
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030422000494	10/07/2022	01030422700122	13/07/2022	0103220092	13/07/2022	NTC/22-23/0117	17/05/2022	172881	13451	159430	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	01030422000495	10/07/2022	01030422700122	13/07/2022	0103220092	13/07/2022	40	04/06/2022	104784	12343	92441	CORE-STEP S
SBN S	VANKOS AND CO-PATNA	PAYMENT THROUGH CIPS	01030422000496	11/07/2022	01030422700121	13/07/2022	0103220092	13/07/2022	2685	06/04/2022	99120	84	99036	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000497	11/07/2022	01030422700125	14/07/2022	0103220097	20/07/2022	RLY/22-23/0445	06/06/2022	469794	8361	461433	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000498	11/07/2022	01030422700125	14/07/2022	0103220097	20/07/2022	RLY/22-23/0450	06/06/2022	760797	13540	747257	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000499	11/07/2022	01030422700125	14/07/2022	0103220097	20/07/2022	RLY/22-23/0298	19/05/2022	669093	11909	657184	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000500	11/07/2022	01030422700125	14/07/2022	0103220097	20/07/2022	RLY/21-22/2447	28/03/2022	2728	50	2678	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000501	11/07/2022	01030422700125	14/07/2022	0103220097	20/07/2022	RLY/22-23/0451	06/06/2022	115394	2054	113340	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000502	11/07/2022	01030422700125	14/07/2022	0103220097	20/07/2022	RLY/22-23/0386	31/05/2022	682580	12148	670432	CORE-STEP S
SBN S	B M ENTERPRISE-KOLKATA.	PAYMENT THROUGH CIPS	01030422000503	11/07/2022	01030422700121	13/07/2022	0103220092	13/07/2022	22-23/276	17/06/2022	9912	0	9912	CORE-STEP S
SBN S	A.N.ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01030422000504	12/07/2022	01030422700121	13/07/2022	0103220092	13/07/2022	ANE/22-23/24	25/05/2022	63250	0	63250	CORE-STEP S
SBN S	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030422000505	12/07/2022	01030422700121	13/07/2022	0103220092	13/07/2022	058	26/02/2022	94996	5669	89327	CORE-STEP S
SBN S	R AND D ASSOCIATESBANGALORE	PAYMENT THROUGH CIPS	01030422000506	12/07/2022	01030422700121	13/07/2022	0103220092	13/07/2022	318	12/06/2022	12095	0	12095	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01030422000507	13/07/2022	01030422700122	13/07/2022	0103220092	13/07/2022	PH/34	13/06/2022	681450	15535	665915	CORE-STEP S
SBN S	INDOCREST TRANSPORTATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030422000508	13/07/2022	01030422700126	14/07/2022	0103220094	15/07/2022	ITPL/P/22-23/005	09/05/2022	37448	0	37448	CORE-STEP S
SBN S	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000510	13/07/2022	01030422700123	13/07/2022	0103220093	14/07/2022	740414	13/07/2022	4696	0	4696	CORE-STEP S
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01030422000511	14/07/2022	01030422700126	14/07/2022	0103220094	15/07/2022	28	07/06/2022	9794	9	9785	CORE-STEP S
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01030422000512	14/07/2022	01030422700126	14/07/2022	0103220094	15/07/2022	25	27/05/2022	17098	15	17083	CORE-STEP S

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SBN S	SIMANDHAR COMPUTERS	PAYMENT THROUGH CIPS	01030422000513	14/07/2022	01030422700126	14/07/2022	0103220094	15/07/2022	529/MAR/21-22	19/03/2022	31422	0	31422	CORE-STEP S
SBN S	EWIT INFOTECH PVT LTD	PAYMENT THROUGH CIPS	01030422000514	14/07/2022	01030422700133	21/07/2022	0103220098	21/07/2022	URD/0839	04/03/2022	31600	0	31600	CORE-STEP S
SBN S	AASHIRWAD SALES	PAYMENT THROUGH CIPS	01030422000515	14/07/2022	01030422700126	14/07/2022	0103220094	15/07/2022	282	27/05/2022	15960	0	15960	CORE-STEP S
SBN S	IRVINE TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030422000516	14/07/2022	01030422700126	14/07/2022	0103220094	15/07/2022	NP0172/22-23	05/04/2022	12750	0	12750	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422000517	14/07/2022	01030422700126	14/07/2022	0103220094	15/07/2022	376	14/05/2022	122450	0	122450	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030422000518	15/07/2022	01030422700127	18/07/2022	0103220095	18/07/2022	2223001104	13/05/2022	328182	5842	322340	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030422000519	15/07/2022	01030422700127	18/07/2022	0103220095	18/07/2022	2223000713	27/04/2022	217120	184	216936	CORE-STEP S
SBN S	INSTAPOW ER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422000520	15/07/2022	01030422700127	18/07/2022	0103220095	18/07/2022	U2/GST/22-23/032	11/05/2022	351286	6252	345034	CORE-STEP S
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000521	18/07/2022	01030422700128	19/07/2022	0103220096	19/07/2022	137	15/06/2022	156822	0	156822	CORE-STEP S
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030422000522	18/07/2022	01030422700128	19/07/2022	0103220096	19/07/2022	301	09/06/2022	48380	1009	47371	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000523	18/07/2022	01030422700129	19/07/2022	0103220096	19/07/2022	RLY/22-23/0493	11/06/2022	354330	6306	348024	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000524	18/07/2022	01030422700129	19/07/2022	0103220096	19/07/2022	RLY/22-23/0345	26/05/2022	152179	2709	149470	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000525	18/07/2022	01030422700129	19/07/2022	0103220096	19/07/2022	RLY/22-23/0448	06/06/2022	945185	16822	928363	CORE-STEP S
SBN S	RIDDHI TECHNOLOGIES PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01030422000526	18/07/2022	01030422700129	19/07/2022	0103220096	19/07/2022	RTM/22-23/040	30/05/2022	301608	5368	296240	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030422000527	18/07/2022	01030422700129	19/07/2022	0103220096	19/07/2022	SCDGST/2676/2122	31/03/2022	177033	3151	173882	CORE-STEP S
SBN S	ACTIVE ENGINEERS-CHENNAI	PAYMENT THROUGH CIPS	01030422000528	18/07/2022	01030422700129	19/07/2022	0103220096	19/07/2022	019	08/06/2022	523354	9315	514039	CORE-STEP S
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030422000529	18/07/2022	01030422700128	19/07/2022	0103220096	19/07/2022	302	09/06/2022	10620	168	10452	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01030422000530	18/07/2022	01030422700128	19/07/2022	0103220096	19/07/2022	085/22-23	21/06/2022	47153	276	46877	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01030422000531	18/07/2022	01030422700128	19/07/2022	0103220096	19/07/2022	086/22-23	21/06/2022	47153	40	47113	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030422000533	19/07/2022	01030422700131	21/07/2022	0103220098	21/07/2022	3320220104417	21/06/2022	83936	72	83864	CORE-STEP S
SBN S	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01030422000534	19/07/2022	01030422700131	21/07/2022	0103220098	21/07/2022	2522000854	24/06/2022	59590	15890	43700	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000535	20/07/2022	01030422700131	21/07/2022	0103220098	21/07/2022	062/2022-2023	24/05/2022	206360	9471	196889	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030422000536	20/07/2022	01030422700131	21/07/2022	0103220098	21/07/2022	2223001893	17/06/2022	186544	159	186385	CORE-STEP S
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000537	20/07/2022	01030422700131	21/07/2022	0103220098	21/07/2022	21	31/05/2022	269925	4804	265121	CORE-STEP S
SBN S	GANESH AUTO-PUNE	PAYMENT THROUGH CIPS	01030422000539	20/07/2022	01030422700136	22/07/2022	0103220099	22/07/2022	360	24/03/2022	133744	29698	104046	CORE-STEP S
SBN S	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	01030422000540	20/07/2022	01030422700130	20/07/2022	0103220098	21/07/2022	U3/22/SI/111	18/06/2022	1977697	35197	1942500	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01030422000541	20/07/2022	01030422700131	21/07/2022	0103220098	21/07/2022	0061	16/06/2022	107953	632	107321	CORE-STEP S

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SBN S	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01030422000542	21/07/2022	01030422700133	21/07/2022	0103220098	21/07/2022	SE/22-23/001	01/04/2022	9799	0	9799	CORE- STEPS
SBN S	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01030422000543	21/07/2022	01030422700133	21/07/2022	0103220098	21/07/2022	SE/21-22/016	26/03/2022	14698	0	14698	CORE- STEPS
SBN S	VISHWMANGAL TRADING COMPANY	PAYMENT THROUGH CIPS	01030422000545	21/07/2022	01030422700143	26/07/2022	0103220102	27/07/2022	146	29/04/2022	85797	0	85797	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES- BHUSAWAL	PAYMENT THROUGH CIPS	01030422000546	21/07/2022	01030422700136	22/07/2022	0103220099	22/07/2022	158	28/06/2022	2430	0	2430	CORE- STEPS
SBN S	ZENIX COMPUTERS-KOLKATA	PAYMENT THROUGH CIPS	01030422000551	22/07/2022	01030422700136	22/07/2022	0103220099	22/07/2022	48/ZC/22-23	14/06/2022	187784	2343	185441	CORE- STEPS
SBN S	SOUND SOLUTIONS	PAYMENT THROUGH CIPS	01030422000552	22/07/2022	01030422700143	26/07/2022	0103220102	27/07/2022	GEM/086/22-23	22/06/2022	651360	11040	640320	CORE- STEPS
SBN S	PILOT CABLE NETWORK	PAYMENT THROUGH CIPS	01030422000553	22/07/2022	01030422700136	22/07/2022	0103220099	22/07/2022	4751/PCN/GE M	08/06/2022	18000	0	18000	CORE- STEPS
SBN S	TRIO ENTERPRISES-VADODARA	PAYMENT THROUGH CIPS	01030422000554	22/07/2022	01030422700134	22/07/2022	0103220100	25/07/2022	024/22-23	17/06/2022	89944	1601	88343	CORE- STEPS
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030422000555	22/07/2022	01030422700134	22/07/2022	0103220100	25/07/2022	22-23/69	23/06/2022	588417	9655	578762	CORE- STEPS
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030422000556	22/07/2022	01030422700137	24/07/2022	0103220100	25/07/2022	22-23/74	25/06/2022	1459200	23940	1435260	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422000557	22/07/2022	01030422700134	22/07/2022	0103220100	25/07/2022	2465	06/06/2022	189272	11885	177387	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422000558	22/07/2022	01030422700134	22/07/2022	0103220100	25/07/2022	OTGAU222300040	08/04/2022	10730	1157	9573	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422000559	22/07/2022	01030422700134	22/07/2022	0103220100	25/07/2022	OTGAU2223000180	21/04/2022	331159	5894	325265	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422000560	22/07/2022	01030422700138	24/07/2022	0103220100	25/07/2022	OTGAU2223000764	06/07/2022	1132580	18582	1113998	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422000561	22/07/2022	01030422700139	24/07/2022	0103220100	25/07/2022	OTGAU2223000745	01/07/2022	2926159	48008	2878151	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030422000562	22/07/2022	01030422700135	22/07/2022	0103220099	22/07/2022	864/2021-22	28/01/2022	1143753	20356	1123397	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030422000563	22/07/2022	01030422700143	26/07/2022	0103220102	27/07/2022	ST/22-23/83	15/06/2022	16700	15	16685	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030422000564	22/07/2022	01030422700136	22/07/2022	0103220099	22/07/2022	3320220100387	24/01/2022	28091	24	28067	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422000565	25/07/2022	01030422700140	25/07/2022	0103220100	25/07/2022	OTGAU2223000744	01/07/2022	3744900	61441	3683459	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000566	26/07/2022	01030422700141	26/07/2022	0103220102	27/07/2022	RLY/22-23/0245	11/05/2022	47065	838	46227	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422000567	26/07/2022	01030422700141	26/07/2022	0103220102	27/07/2022	22-23/0115	08/06/2022	65495	1167	64328	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422000568	26/07/2022	01030422700141	26/07/2022	0103220102	27/07/2022	22-23/0114	08/06/2022	266208	10062	256146	CORE- STEPS
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030422000569	26/07/2022	01030422700141	26/07/2022	0103220102	27/07/2022	PJ/13	25/06/2022	240861	4288	236573	CORE- STEPS
SBN S	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYD	PAYMENT THROUGH CIPS	01030422000570	26/07/2022	01030422700141	26/07/2022	0103220102	27/07/2022	TRHYD/22-23/049	04/06/2022	100005	2780	97225	CORE- STEPS
SBN S	EMPIRIC ENGINEERS-BHARATPUR	PAYMENT THROUGH CIPS	01030422000571	26/07/2022	01030422700141	26/07/2022	0103220102	27/07/2022	EE/104	02/06/2022	78824	1336	77488	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422000572	26/07/2022	01030422700142	26/07/2022	0103220103	28/07/2022	22-23/0130	17/06/2022	1041940	28962	1012978	CORE- STEPS
SBN S	A D TRADING CO	PAYMENT THROUGH CIPS	01030422000573	26/07/2022	01030422700144	27/07/2022	0103220102	27/07/2022	2/2022-23	13/05/2022	126000	630	125370	CORE- STEPS

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SBN S	J4 ENTERPRISES	PAYMENT THROUGH CIPS	01030422000575	26/07/2022	01030422700147	28/07/2022	0103220105	29/07/2022	2022-23/31	31/05/2022	94890	0	94890	CORE- STEPS
SBN S	SOMYA PYROTEK SERVICES-NEW DELHI	PAYMENT THROUGH CIPS	01030422000576	26/07/2022	01030422700144	27/07/2022	0103220102	27/07/2022	SPS-059-2022- 23	27/04/2022	956540	16213	940327	CORE- STEPS
SBN S	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01030422000577	26/07/2022	01030422700144	27/07/2022	0103220102	27/07/2022	SCMS/02/22- 23	23/06/2022	204610	0	204610	CORE- STEPS
SBN S	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	01030422000578	26/07/2022	01030422700144	27/07/2022	0103220102	27/07/2022	PIE-2021-22- 589	10/02/2022	65018	56	64962	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES- BHUSAWAL	PAYMENT THROUGH CIPS	01030422000580	27/07/2022	01030422700144	27/07/2022	0103220102	27/07/2022	165	11/07/2022	24960	0	24960	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000581	27/07/2022	01030422700145	27/07/2022	0103220102	27/07/2022	C-22-021	10/06/2022	2745536	48862	2696674	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01030422000582	27/07/2022	01030422700147	28/07/2022	0103220105	29/07/2022	SRW/2022- 23/177	25/05/2022	12272	379	11893	CORE- STEPS
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01030422000583	27/07/2022	01030422700147	28/07/2022	0103220105	29/07/2022	45/2022-23	21/07/2022	16992	0	16992	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030422000584	27/07/2022	01030422700147	28/07/2022	0103220105	29/07/2022	ST/22-23/66	02/06/2022	8503	8	8495	CORE- STEPS
SBN S	INDUKE ORIENTALKOLKATA	PAYMENT THROUGH CIPS	01030422000585	27/07/2022	01030422700146	28/07/2022	0103220105	29/07/2022	INDUKE/01/Y2 2-23	23/04/2022	1013620	27316	986304	CORE- STEPS
SBN S	NACOF INDIA LTD	PAYMENT THROUGH CIPS	01030422000586	27/07/2022	01030422700147	28/07/2022	0103220105	29/07/2022	1817	23/06/2021	67482	0	67482	CORE- STEPS
SBN S	GAJANAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000587	28/07/2022	01030422700148	29/07/2022	0103220105	29/07/2022	103	29/06/2022	6930	0	6930	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01030422000589	29/07/2022	01030422700148	29/07/2022	0103220105	29/07/2022	MSS20221006 04	14/06/2022	9081	8	9073	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01030422000590	29/07/2022	01030422700148	29/07/2022	0103220105	29/07/2022	MSS20221006 05	14/06/2022	34362	30	34332	CORE- STEPS
SBN S	B. N. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030422000591	29/07/2022	01030422700152	03/08/2022	0103220109	03/08/2022	BNI/11/22- 23/CR	15/07/2022	47153	0	47153	CORE- STEPS
SBN S	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	01030422000592	29/07/2022	01030422700148	29/07/2022	0103220105	29/07/2022	ADDCTC2223 GST084	09/07/2022	930902	16567	914335	CORE- STEPS
BKS	SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01031022000169	04/07/2022	01031022700027	04/07/2022	0103220084	05/07/2022	BSL/SNKO/JU N/202	13/06/2022	5600	0	5600	CORE- STEPS
BKS	SHAIKH ZAID JILANI	PAYMENT THROUGH CIPS	01031022000170	04/07/2022	01031022700027	04/07/2022	0103220084	05/07/2022	BSL/SNKO/JU N/202	13/06/2022	5600	0	5600	CORE- STEPS
BKS	S.B.MULTISERVICES	PAYMENT THROUGH CIPS	01031022000171	04/07/2022	01031022700027	04/07/2022	0103220084	05/07/2022	280479	24/06/2022	187700	0	187700	CORE- STEPS
BKS	N D SHAH	PAYMENT THROUGH CIPS	01031022000172	04/07/2022	01031022700027	04/07/2022	0103220084	05/07/2022	280478	24/06/2022	187700	0	187700	CORE- STEPS
BKS	S.B.MULTISERVICES	PAYMENT THROUGH CIPS	01031022000173	04/07/2022	01031022700027	04/07/2022	0103220084	05/07/2022	280481	24/06/2022	242700	0	242700	CORE- STEPS
BKS	AKIL BASHIR KHAN	PAYMENT THROUGH CIPS	01031022000174	04/07/2022	01031022700027	04/07/2022	0103220084	05/07/2022	280480	24/06/2022	242700	0	242700	CORE- STEPS
BKS	HOTEL RADHE KRUSHNA	PAYMENT THROUGH CIPS	01031022000175	04/07/2022	01031022700027	04/07/2022	0103220084	05/07/2022	297801	01/07/2022	11000	0	11000	CORE- STEPS
BKS	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031022000176	04/07/2022	01031022700028	05/07/2022	987910	06/07/2022	772839	29/06/2022	5000	0	5000	CASH
BKS	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031022000177	04/07/2022	01031022700028	05/07/2022	987910	06/07/2022	772840	29/06/2022	5000	0	5000	CASH
BKS	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031022000178	04/07/2022	01031022700028	05/07/2022	987910	06/07/2022	772841	29/06/2022	5000	0	5000	CASH

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BKS	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031022000179	04/07/2022	01031022700028	05/07/2022	987910	06/07/2022	772842	29/06/2022	5000	0	5000	CASH
BKS	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031022000180	04/07/2022	01031022700028	05/07/2022	987910	06/07/2022	772843	29/06/2022	5000	0	5000	CASH
BKS	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031022000181	04/07/2022	01031022700028	05/07/2022	987910	06/07/2022	772844	29/06/2022	5000	0	5000	CASH
BKS	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031022000182	04/07/2022	01031022700028	05/07/2022	987910	06/07/2022	772845	29/06/2022	5000	0	5000	CASH
BKS	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031022000183	04/07/2022	01031022700028	05/07/2022	987910	06/07/2022	772846	29/06/2022	5000	0	5000	CASH
BKS	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031022000184	04/07/2022	01031022700028	05/07/2022	987910	06/07/2022	772847	29/06/2022	5000	0	5000	CASH
BKS	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031022000185	04/07/2022	01031022700028	05/07/2022	987910	06/07/2022	772848	29/06/2022	5000	0	5000	CASH
BKS	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031022000186	04/07/2022	01031022700028	05/07/2022	987910	06/07/2022	772849	29/06/2022	5000	0	5000	CASH
BKS	SHREE SHAHU ELECTRICAL PARAS	PAYMENT THROUGH CIPS	01031022000187	12/07/2022	01031022700029	12/07/2022	0103220092	13/07/2022	266373	04/06/2021	2300	0	2300	CORE- STEPS
BKS	DEVANSH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01031022000188	18/07/2022	01031022700030	18/07/2022	0103220096	19/07/2022	284261	02/06/2022	17300	0	17300	CORE- STEPS
BKS	S P ENTERPRISES	PAYMENT THROUGH CIPS	01031022000189	18/07/2022	01031022700030	18/07/2022	0103220096	19/07/2022	284262	02/06/2022	17300	0	17300	CORE- STEPS
BKS	RAGHUVANSHI ENTERPRISES	PAYMENT THROUGH CIPS	01031022000190	19/07/2022	01031022700031	19/07/2022	0103220097	20/07/2022	297805	11/07/2022	285900	0	285900	CORE- STEPS
BKS	TRIDEV ENTERPRISE	PAYMENT THROUGH CIPS	01031022000191	19/07/2022	01031022700031	19/07/2022	0103220097	20/07/2022	297806	11/07/2022	285900	0	285900	CORE- STEPS
BKS	UNITY ENTERPRISES	PAYMENT THROUGH CIPS	01031022000192	19/07/2022	01031022700031	19/07/2022	0103220097	20/07/2022	297807	11/07/2022	285900	0	285900	CORE- STEPS
BKS	SUPER LAUNDRY AND DRYCLEANS	PAYMENT THROUGH CIPS	01031022000193	19/07/2022	01031022700031	19/07/2022	0103220097	20/07/2022	297803	11/07/2022	285900	0	285900	CORE- STEPS
BKS	KUNDAN SWEETS	PAYMENT THROUGH CIPS	01031022000194	25/07/2022	01031022700032	25/07/2022	0103220100	25/07/2022	297808	19/07/2022	4700	0	4700	CORE- STEPS
BKS	KUNDAN SWEETS	PAYMENT THROUGH CIPS	01031022000195	25/07/2022	01031022700032	25/07/2022	0103220100	25/07/2022	297810	19/07/2022	10000	0	10000	CORE- STEPS
BKS	KUNDAN SWEETS	PAYMENT THROUGH CIPS	01031022000196	25/07/2022	01031022700032	25/07/2022	0103220100	25/07/2022	297809	19/07/2022	4700	0	4700	CORE- STEPS
BKS	RAKESH SANSAR, PROP. AYUSHI ENTERPRISES	PAYMENT THROUGH CIPS	01031022000197	25/07/2022	01031022700032	25/07/2022	0103220100	25/07/2022	280463	17/02/2022	25000	0	25000	CORE- STEPS
BKS	ATMIYA FRESHHOSHANGABAD	PAYMENT THROUGH CIPS	01031022000198	28/07/2022	01031022700033	29/07/2022	0103220105	29/07/2022	284899	19/07/2022	68500	0	68500	CORE- STEPS
BKS	CHANDRAKANT JANARDHAN CHAUDHARY,JALGAON	PAYMENT THROUGH CIPS	01031022000199	28/07/2022	01031022700033	29/07/2022	0103220105	29/07/2022	284900	19/07/2022	68500	0	68500	CORE- STEPS
BKS	HEMANT KUMAR SHUKLA ITARSI	PAYMENT THROUGH CIPS	01031022000200	28/07/2022	01031022700033	29/07/2022	0103220105	29/07/2022	297701	19/07/2022	68500	0	68500	CORE- STEPS
BKS	ORIGIN-MUMBAI SUBURBAN	PAYMENT THROUGH CIPS	01031022000201	28/07/2022	01031022700033	29/07/2022	0103220105	29/07/2022	297703	19/07/2022	68500	0	68500	CORE- STEPS

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BKS	S S ENTERPRISES	PAYMENT THROUGH CIPS	01031022000202	28/07/2022	01031022700033	29/07/2022	0103220105	29/07/2022	297704	19/07/2022	68500	0	68500	CORE- STEPS
BKS	SAI CATERERS AND ENTERPRISES (PROP. POOJA SANTOSH SHRIVAS)	PAYMENT THROUGH CIPS	01031022000203	28/07/2022	01031022700033	29/07/2022	0103220105	29/07/2022	297705	19/07/2022	68500	0	68500	CORE- STEPS
BKS	ABDUL REHMAN ENTERPRISES	PAYMENT THROUGH CIPS	01031022000204	28/07/2022	01031022700033	29/07/2022	0103220105	29/07/2022	297706	19/07/2022	68500	0	68500	CORE- STEPS
BKS	MADRAS BAKERYBHUSAWAL	PAYMENT THROUGH CIPS	01031022000205	28/07/2022	01031022700033	29/07/2022	0103220105	29/07/2022	284897	19/07/2022	10000	0	10000	CORE- STEPS
BKS	SAI CATERERS AND ENTERPRISES (PROP. POOJA SANTOSH SHRIVAS)	PAYMENT THROUGH CIPS	01031022000206	28/07/2022	01031022700033	29/07/2022	0103220105	29/07/2022	284898	19/07/2022	10000	0	10000	CORE- STEPS
BKS	AATISH ENTERPRISESKHANDWA	PAYMENT THROUGH CIPS	01031022000207	28/07/2022	01031022700033	29/07/2022	0103220105	29/07/2022	297707	19/07/2022	10000	0	10000	CORE- STEPS
BKS	ABDUL REHMAN ENTERPRISES	PAYMENT THROUGH CIPS	01031022000208	28/07/2022	01031022700033	29/07/2022	0103220105	29/07/2022	297708	19/07/2022	10000	0	10000	CORE- STEPS
BKS	KGN CARGO, PROP. ANIS HUSEN KHAN PATHAN	PAYMENT THROUGH CIPS	01031022000209	29/07/2022	01031022700035	29/07/2022	0103220105	29/07/2022	280488	25/07/2022	35700	0	35700	CORE- STEPS
BKS	M/S MANDAKINI ENTERPRISES	PAYMENT THROUGH CIPS	01031022000210	29/07/2022	01031022700035	29/07/2022	0103220105	29/07/2022	280489	25/07/2022	35700	0	35700	CORE- STEPS
BKS	RANAJANA ENETERPRISES	PAYMENT THROUGH CIPS	01031022000212	29/07/2022	01031022700035	29/07/2022	0103220105	29/07/2022	280485	25/07/2022	25000	0	25000	CORE- STEPS
BKS	RANAJANA ENETERPRISES	PAYMENT THROUGH CIPS	01031022000213	29/07/2022	01031022700035	29/07/2022	0103220105	29/07/2022	280484	25/07/2022	25000	0	25000	CORE- STEPS
BKS	SARKAR SAILANI AGENCY, PROP. LAXMANSINGH HIRASING TWOMAR(THAKUR)	PAYMENT THROUGH CIPS	01031022000214	29/07/2022	01031022700035	29/07/2022	0103220105	29/07/2022	280491	25/07/2022	46700	0	46700	CORE- STEPS
BKS	RANAJANA ENETERPRISES	PAYMENT THROUGH CIPS	01031022000215	29/07/2022	01031022700035	29/07/2022	0103220105	29/07/2022	280492	25/07/2022	46700	0	46700	CORE- STEPS
BKS	RANAJANA ENETERPRISES	PAYMENT THROUGH CIPS	01031022000216	29/07/2022	01031022700035	29/07/2022	0103220105	29/07/2022	280486	25/07/2022	25000	0	25000	CORE- STEPS
BKS	RANAJANA ENETERPRISES	PAYMENT THROUGH CIPS	01031022000217	29/07/2022	01031022700035	29/07/2022	0103220105	29/07/2022	280487	25/07/2022	10000	0	10000	CORE- STEPS
BKS	RANAJANA ENETERPRISES	PAYMENT THROUGH CIPS	01031022000218	29/07/2022	01031022700035	29/07/2022	0103220105	29/07/2022	280494	25/07/2022	81200	0	81200	CORE- STEPS
BKS	TAJAMMUL KHAN MUJAMMIL KHAN PATHAN	PAYMENT THROUGH CIPS	01031022000219	29/07/2022	01031022700035	29/07/2022	0103220105	29/07/2022	280493	25/07/2022	46700	0	46700	CORE- STEPS

