

**BILL STATUS OF SUR\_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	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000430	01/07/2022	01070122700304	01/07/2022	0107220077	01/07/2022	BG/41	29/06/2022	511898	25503	486395	CORE- STEPS
X-I	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070122000431	01/07/2022	01070122700305	01/07/2022	0107220077	01/07/2022	SUR/W/1310/RH5	27/06/2022	1639739	78524	1561215	CORE- STEPS
X-I	K K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070122000432	01/07/2022	01070122700306	04/07/2022	0107220078	05/07/2022	KK/CR/001	07/05/2022	605699	63953	541746	CORE- STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000433	06/07/2022	01070122700307	06/07/2022	0107220080	07/07/2022	01/22-23	22/06/2022	1339083	139058	1200025	CORE- STEPS
X-I	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	01070122000434	06/07/2022	01070122700308	06/07/2022	0107220080	07/07/2022	04/22-23	04/07/2022	301105	6334	294771	CORE- STEPS
X-I	JITENDRA GANGWANI-NAGPUR	PAYMENT THROUGH CIPS	01070122000435	06/07/2022	01070122700309	06/07/2022	0107220080	07/07/2022	01/22-23	21/04/2022	2322223	88275	2233948	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070122000438	06/07/2022	01070122700330	12/07/2022	0107220084	13/07/2022	P1422010	24/06/2022	395429	165668	229761	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122000439	06/07/2022	01070122700311	06/07/2022	0107220080	07/07/2022	CR/2022/0005/02	04/07/2022	6184996	746655	5438341	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122000440	06/07/2022	01070122700314	07/07/2022	0107220081	08/07/2022	SDB/31/2022	22/06/2022	1672710	387716	1284994	CORE- STEPS
X-I	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122000441	07/07/2022	01070122700312	07/07/2022	0107220081	08/07/2022	1	28/06/2022	1333298.91	152741.91	1180557	CORE- STEPS
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01070122000442	07/07/2022	01070122700315	07/07/2022	0107220081	08/07/2022	14	24/06/2022	915299	27459	887840	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000443	07/07/2022	01070122700316	07/07/2022	0107220081	08/07/2022	279413	01/07/2022	2432794	0	2432794	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01070122000444	07/07/2022	01070122700317	07/07/2022	0107220081	08/07/2022	DS/2022-23/29	29/06/2022	205098.99	20196.99	184902	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000445	07/07/2022	01070122700318	07/07/2022	0107220081	08/07/2022	04/22-23	04/05/2022	1319991	52780	1267211	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000446	08/07/2022	01070122700319	08/07/2022	0107220082	08/07/2022	S/2022/0008/02	22/06/2022	3894883	1095123	2799760	CORE- STEPS
X-I	DINESH JIVRAM PARMAR-BEED	PAYMENT THROUGH CIPS	01070122000447	08/07/2022	01070122700320	08/07/2022	0107220082	08/07/2022	01-22-23	30/06/2022	2365678	236072	2129606	CORE- STEPS
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070122000448	08/07/2022	01070122700321	08/07/2022	0107220082	08/07/2022	2022-23/04	16/06/2022	179514	5673	173841	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070122000449	08/07/2022	01070122700322	08/07/2022	0107220082	08/07/2022	18	06/07/2022	983038.99	96247.99	886791	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01070122000450	08/07/2022	01070122700323	08/07/2022	0107220082	08/07/2022	164	20/06/2022	256816	54361	202455	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01070122000451	08/07/2022	01070122700324	08/07/2022	0107220082	08/07/2022	RR/WD-19	16/06/2022	2280275	92634	2187641	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01070122000452	10/07/2022	01070122700325	11/07/2022	0107220083	12/07/2022	INV22-23/025	09/06/2022	1282750.99	231610.99	1051140	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070122000453	10/07/2022	01070122700326	11/07/2022	0107220083	12/07/2022	MBO/INV/220011	31/05/2022	60654	2451	58203	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01070122000454	10/07/2022	01070122700327	11/07/2022	0107220083	12/07/2022	CRS/01/2022-23	02/06/2022	469509.99	47505.99	422004	CORE- STEPS
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070122000455	12/07/2022	01070122700328	12/07/2022	0107220084	13/07/2022	2022-23/05	28/06/2022	509573.99	119165.99	390408	CORE- STEPS
X-I	SVN ASSOCIATES	PAYMENT THROUGH CIPS	01070122000456	12/07/2022	01070122700329	12/07/2022	0107220084	13/07/2022	47	24/06/2022	861964	42754	819210	CORE- STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	01070122000460	12/07/2022	01070122700331	12/07/2022	0107220084	13/07/2022	sur034	11/06/2022	2787164	182792	2604372	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000461	12/07/2022	01070122700332	12/07/2022	0107220084	13/07/2022	SUR/2022/0028/07	07/07/2022	8067111.99	603213.99	7463898	CORE- STEPS

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X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000462	12/07/2022	01070122700333	12/07/2022	0107220084	13/07/2022	09/22-23	08/07/2022	979687	50365	929322	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070122000463	12/07/2022	01070122700337	13/07/2022	0107220085	14/07/2022	MD1/VL03	07/07/2022	1904341	192676	1711665	CORE- STEPS
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000464	12/07/2022	01070122700334	12/07/2022	0107220084	13/07/2022	GST-2022-23/06	05/07/2022	26116.98	1147.98	24969	CORE- STEPS
X-I	JAI SIDDHESH CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000465	12/07/2022	01070122700335	12/07/2022	0107220084	13/07/2022	02/22-23	06/07/2022	9281924	444518	8837406	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000466	13/07/2022	01070122700336	13/07/2022	0107220084	13/07/2022	BG/167	28/06/2022	3055428	146899	2908529	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070122000467	13/07/2022	01070122700338	13/07/2022	0107220085	14/07/2022	05/22-23	12/07/2022	2225928	88192	2137736	CORE- STEPS
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000468	13/07/2022	01070122700339	13/07/2022	0107220086	15/07/2022	ARA/22-23/009	05/07/2022	1794123.81	856000.81	938123	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070122000469	13/07/2022	01070122700341	14/07/2022	0107220086	15/07/2022	02/22-23	06/07/2022	4612375	232623	4379752	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000470	13/07/2022	01070122700340	14/07/2022	0107220086	15/07/2022	2020/0003/B3	11/07/2022	6965264	752190	6213074	CORE- STEPS
X-I	JAI SIDDHESH CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000471	14/07/2022	01070122700342	14/07/2022	0107220086	15/07/2022	03/22-23	05/07/2022	12338850	590815	11748035	CORE- STEPS
X-I	VATTIKUTI VENKATESHWARULU-RAICHUR	PAYMENT THROUGH CIPS	01070122000473	14/07/2022	01070122700344	14/07/2022	0107220086	15/07/2022	02/2022-23	08/06/2022	1974683	97924	1876759	CORE- STEPS
X-I	N YAGANTIESHWARIAH CONTRACTOR-GADAG	PAYMENT THROUGH CIPS	01070122000474	15/07/2022	01070122700345	15/07/2022	0107220088	19/07/2022	0033/02/JULY	09/07/2022	9055137	888464	8166673	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070122000477	18/07/2022	01070122700347	18/07/2022	0107220088	19/07/2022	Solapur/LC/46-13	14/07/2022	3239686	419471	2820215	CORE- STEPS
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070122000478	18/07/2022	01070122700348	18/07/2022	0107220088	19/07/2022	2022/23/04	03/06/2022	594822.83	24786.83	570036	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000479	18/07/2022	01070122700349	18/07/2022	0107220088	19/07/2022	2022-23/06	14/07/2022	2315976	226948	2089028	CORE- STEPS
X-I	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01070122000481	19/07/2022	01070122700350	19/07/2022	0107220089	20/07/2022	B5	13/07/2022	4443486	479574	3963912	CORE- STEPS
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	01070122000482	19/07/2022	01070122700351	19/07/2022	0107220089	20/07/2022	RTN/14/LUR/2022	20/04/2022	1702865	124943	1577922	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01070122000483	20/07/2022	01070122700352	20/07/2022	0107220090	21/07/2022	230/22-23	05/07/2022	927867	30368	897499	CORE- STEPS
X-I	THE CROWN ENGINEERS-BAREILLY.	PAYMENT THROUGH CIPS	01070122000484	20/07/2022	01070122700353	20/07/2022	0107220090	21/07/2022	9	12/07/2022	11777849.99	1142638.99	10635211	CORE- STEPS
X-I	K K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070122000486	20/07/2022	01070122700354	20/07/2022	0107220090	21/07/2022	279415	15/07/2022	541746	0	541746	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000487	21/07/2022	01070122700355	21/07/2022	0107220091	22/07/2022	31/22-23	15/07/2022	298444	12284	286160	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000488	21/07/2022	01070122700355	21/07/2022	0107220091	22/07/2022	32/22-23	15/07/2022	497763	19519	478244	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000489	21/07/2022	01070122700355	21/07/2022	0107220091	22/07/2022	29/22-23	15/07/2022	280647	11401	269246	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000490	21/07/2022	01070122700355	21/07/2022	0107220091	22/07/2022	30/22-23	15/07/2022	471823	18607	453216	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000491	21/07/2022	01070122700355	21/07/2022	0107220091	22/07/2022	33/22-23	15/07/2022	496845	19483	477362	CORE- STEPS
X-I	CHHAYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000492	21/07/2022	01070122700356	21/07/2022	0107220091	22/07/2022	04/22-23	20/07/2022	1150712	54956	1095756	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070122000493	22/07/2022	01070122700358	22/07/2022	0107220092	22/07/2022	06/22-23	19/07/2022	321354	12217	309137	CORE- STEPS

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X-I	BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000494	22/07/2022	01070122700368	25/07/2022	0107220094	26/07/2022	02/2022-23	18/07/2022	2354755.99	259710.99	2095045	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122000495	22/07/2022	01070122700357	22/07/2022	0107220092	22/07/2022	06/22-23	15/07/2022	661659	25674	635985	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070122000496	22/07/2022	01070122700359	22/07/2022	0107220092	22/07/2022	MD1/AK03	13/07/2022	344764	39058	305706	CORE- STEPS
X-I	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	01070122000497	22/07/2022	01070122700360	22/07/2022	0107220092	22/07/2022	02	13/07/2022	2215848	78579	2137269	CORE- STEPS
X-I	AQUACHEM ENVIRO ENGINEERS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01070122000498	22/07/2022	01070122700362	22/07/2022	0107220093	25/07/2022	C-1585/105/004	14/04/2022	877030	35479	841551	CORE- STEPS
X-I	M SARATH KUMAR-SRI POTTI SRIRAMULU NELLORE	PAYMENT THROUGH CIPS	01070122000499	22/07/2022	01070122700361	22/07/2022	0107220093	25/07/2022	279313	26/05/2022	231964	0	231964	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000501	23/07/2022	01070122700363	23/07/2022	0107220093	25/07/2022	2022-23/07	19/07/2022	537369.99	53209.99	484160	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122000502	23/07/2022	01070122700364	23/07/2022	0107220093	25/07/2022	13/22-23	22/07/2022	3615625	262551	3353074	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070122000503	23/07/2022	01070122700365	23/07/2022	0107220093	25/07/2022	RA/22-23/29	22/07/2022	6878046.99	2449721.99	4428325	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070122000504	23/07/2022	01070122700366	23/07/2022	0107220093	25/07/2022	GST/05	15/07/2022	1154987	117207	1037780	CORE- STEPS
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000505	23/07/2022	01070122700367	23/07/2022	0107220093	25/07/2022	08	16/07/2022	1844080	52693	1791387	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070122000507	25/07/2022	01070122700369	25/07/2022	0107220094	26/07/2022	BM23271005267548	06/07/2022	47471	949	46522	CORE- STEPS
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	01070122000508	25/07/2022	01070122700370	25/07/2022	0107220094	26/07/2022	JIPL-15	31/05/2022	9315814	1626943	7688871	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000514	26/07/2022	01070122700375	27/07/2022	0107220096	28/07/2022	BG/14	22/07/2022	2124501	276954	1847547	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122000515	27/07/2022	01070122700390	29/07/2022	0107220098	29/07/2022	12/22-23	20/07/2022	2999604.98	137568.98	2862036	CORE- STEPS
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070122000516	27/07/2022	01070122700372	27/07/2022	0107220096	28/07/2022	2022-23/07	14/07/2022	171976	5470	166506	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070122000517	27/07/2022	01070122700373	27/07/2022	0107220096	28/07/2022	RA/22-23/31	25/07/2022	1690387	185496	1504891	CORE- STEPS
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	01070122000518	27/07/2022	01070122700374	27/07/2022	0107220096	28/07/2022	PVR011	25/05/2022	556936	37903	519033	CORE- STEPS
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122000519	28/07/2022	01070122700376	28/07/2022	0107220097	29/07/2022	01/22-23	20/07/2022	609033.56	63541.56	545492	CORE- STEPS
X-I	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01070122000520	28/07/2022	01070122700377	28/07/2022	0107220097	29/07/2022	04/2022-2023	04/07/2022	1952620.9	74856.9	1877764	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070122000521	28/07/2022	01070122700378	28/07/2022	0107220097	29/07/2022	06/22-23	25/07/2022	1697905.91	269896.91	1428009	CORE- STEPS
X-I	GAJANAN RAMKRISHAN DESHMUKH-LATUR	PAYMENT THROUGH CIPS	01070122000522	28/07/2022	01070122700386	29/07/2022	0107220098	29/07/2022	01/22-23	25/07/2022	1648666	61230	1587436	CORE- STEPS
X-I	BIMLESH KUMAR-HARDOI	PAYMENT THROUGH CIPS	01070122000523	28/07/2022	01070122700379	28/07/2022	0107220097	29/07/2022	2	09/07/2022	1153940.99	121352.99	1032588	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000524	28/07/2022	01070122700380	28/07/2022	0107220097	29/07/2022	17	22/07/2022	212303	56218	156085	CORE- STEPS
X-I	LAXMI ENGINEERING SERVICES-DELHI	PAYMENT THROUGH CIPS	01070122000525	28/07/2022	01070122700381	28/07/2022	0107220097	29/07/2022	LES/2021-22/64	30/03/2022	1535886.94	118918.94	1416968	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122000526	28/07/2022	01070122700382	28/07/2022	0107220097	29/07/2022	01/22-23	22/07/2022	3278052.54	122420.54	3155632	CORE- STEPS
X-I	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070122000527	29/07/2022	01070122700383	29/07/2022	0107220097	29/07/2022	22230097	11/07/2022	112838	6409	106429	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	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070122000528	29/07/2022	01070122700384	29/07/2022	0107220097	29/07/2022	AE/22-23/023	22/06/2022	825978.98	33624.98	792354	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070122000529	29/07/2022	01070122700385	29/07/2022	0107220098	29/07/2022	01/22-23	25/07/2022	1341291.94	52729.94	1288562	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000530	29/07/2022	01070122700387	29/07/2022	0107220098	29/07/2022	S/2022/0049/05	24/07/2022	5524671	830418	4694253	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070122000531	29/07/2022	01070122700388	29/07/2022	0107220098	29/07/2022	22	23/07/2022	1528050.99	149080.99	1378970	CORE- STEPS
X-I	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070122000532	29/07/2022	01070122700389	29/07/2022	0107220098	29/07/2022	02/22-23	29/07/2022	2328450	111829	2216621	CORE- STEPS
X-I	MAA VIRASANI CONSTRUCTION AND MATERIAL SUPPLIER	PAYMENT THROUGH CIPS	01070122000533	29/07/2022	01070122700391	29/07/2022	0107220098	29/07/2022	21/2022-23	18/07/2022	885375	27088	858287	CORE- STEPS
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	01070122000534	29/07/2022	01070122700392	29/07/2022	0107220098	29/07/2022	2021-22/16	12/07/2022	236973	9461	227512	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070222002774	01/07/2022	01070222700700	01/07/2022	0107220077	01/07/2022	1633290450	27/06/2022	25020	0	25020	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070222002775	01/07/2022	01070222700700	01/07/2022	0107220077	01/07/2022	1633434668	27/06/2022	820	0	820	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070222002776	01/07/2022	01070222700700	01/07/2022	0107220077	01/07/2022	1633365824	27/06/2022	1980	0	1980	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948021	PAYMENT THROUGH CIPS	01070222002777	01/07/2022	01070222700700	01/07/2022	0107220077	01/07/2022	1633364704	27/06/2022	390	0	390	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070222002778	01/07/2022	01070222700700	01/07/2022	0107220077	01/07/2022	1633364666	27/06/2022	1350	0	1350	CORE- STEPS
X-II	MSEDCL RAHATA 165180316638	PAYMENT THROUGH CIPS	01070222002779	01/07/2022	01070222700700	01/07/2022	0107220077	01/07/2022	1630463041	23/06/2022	1100	0	1100	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070222002780	01/07/2022	01070222700700	01/07/2022	0107220077	01/07/2022	1628668677	21/06/2022	200	0	200	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664149	PAYMENT THROUGH CIPS	01070222002781	01/07/2022	01070222700700	01/07/2022	0107220077	01/07/2022	1630477751	23/06/2022	660	0	660	CORE- STEPS
X-II	MSEDCL BELWANDI 153060000647	PAYMENT THROUGH CIPS	01070222002782	01/07/2022	01070222700700	01/07/2022	0107220077	01/07/2022	1629719582	22/06/2022	7010	0	7010	CORE- STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070222002783	01/07/2022	01070222700701	01/07/2022	0107220077	01/07/2022	1629858011	22/06/2022	520	0	520	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070222002784	01/07/2022	01070222700699	01/07/2022	0107220077	01/07/2022	311	22/06/2022	4945	0	4945	CORE- STEPS
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070222002785	01/07/2022	01070222700699	01/07/2022	0107220077	01/07/2022	210	11/05/2022	24908	0	24908	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222002786	01/07/2022	01070222700699	01/07/2022	0107220077	01/07/2022	1979	02/06/2022	5820	0	5820	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070222002787	01/07/2022	01070222700699	01/07/2022	0107220077	01/07/2022	145	20/06/2022	5000	0	5000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002788	01/07/2022	01070222700699	01/07/2022	0107220077	01/07/2022	8840	27/06/2022	145709	0	145709	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070222002789	01/07/2022	01070222700701	01/07/2022	0107220077	01/07/2022	1640457391	27/06/2022	38850	0	38850	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070222002790	01/07/2022	01070222700701	01/07/2022	0107220077	01/07/2022	1633863910	27/06/2022	1130	0	1130	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070222002791	01/07/2022	01070222700701	01/07/2022	0107220077	01/07/2022	1629737942	22/06/2022	11840	0	11840	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070222002792	01/07/2022	01070222700701	01/07/2022	0107220077	01/07/2022	1627959199	21/06/2022	13760	0	13760	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070222002793	01/07/2022	01070222700701	01/07/2022	0107220077	01/07/2022	1628055707	21/06/2022	630	0	630	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-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070222002794	01/07/2022	01070222700701	01/07/2022	0107220077	01/07/2022	1630274631	23/06/2022	2680	0	2680	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070222002795	01/07/2022	01070222700701	01/07/2022	0107220077	01/07/2022	1629227445	22/06/2022	3620	0	3620	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070222002796	01/07/2022	01070222700701	01/07/2022	0107220077	01/07/2022	1629227431	22/06/2022	610	0	610	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070222002797	01/07/2022	01070222700702	01/07/2022	0107220077	01/07/2022	1641102714	27/06/2022	5320	0	5320	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070222002798	01/07/2022	01070222700702	01/07/2022	0107220077	01/07/2022	1629226832	22/06/2022	830	0	830	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070222002799	01/07/2022	01070222700702	01/07/2022	0107220077	01/07/2022	1629226831	22/06/2022	500	0	500	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070222002800	01/07/2022	01070222700702	01/07/2022	0107220077	01/07/2022	1629226723	22/06/2022	15590	0	15590	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070222002801	01/07/2022	01070222700702	01/07/2022	0107220077	01/07/2022	1628796114	21/06/2022	1070	0	1070	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070222002802	01/07/2022	01070222700702	01/07/2022	0107220077	01/07/2022	1629930885	22/06/2022	580	0	580	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070222002803	01/07/2022	01070222700702	01/07/2022	0107220077	01/07/2022	1609593621	30/05/2022	135	0	135	CORE- STEPS
X-II	NEW MAHAVIR CONSTRUCTION- AURANGABAD	PAYMENT THROUGH CIPS	01070222002804	01/07/2022	01070222700712	04/07/2022	0107220078	05/07/2022	166065	27/06/2022	241700	0	241700	CORE- STEPS
X-II	SAI ELECTRICALS AND ELECTRONICS- AURANGABAD	PAYMENT THROUGH CIPS	01070222002805	01/07/2022	01070222700712	04/07/2022	0107220078	05/07/2022	166474	29/06/2022	23900	0	23900	CORE- STEPS
X-II	SAI ELECTRICALS AND ELECTRONICS- AURANGABAD	PAYMENT THROUGH CIPS	01070222002806	01/07/2022	01070222700712	04/07/2022	0107220078	05/07/2022	166476	29/06/2022	2900	0	2900	CORE- STEPS
X-II	UMBARE ADDS-SOLAPUR	PAYMENT THROUGH CIPS	01070222002807	01/07/2022	01070222700712	04/07/2022	0107220078	05/07/2022	166477	29/06/2022	243700	0	243700	CORE- STEPS
X-II	RAVINDRA BABURAO BHONDVE-NASHIK	PAYMENT THROUGH CIPS	01070222002808	01/07/2022	01070222700712	04/07/2022	0107220078	05/07/2022	166482	29/06/2022	35600	0	35600	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070222002809	01/07/2022	01070222700702	01/07/2022	0107220077	01/07/2022	1629226722	22/06/2022	570	0	570	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070222002810	01/07/2022	01070222700702	01/07/2022	0107220077	01/07/2022	1633365531	27/06/2022	360	0	360	CORE- STEPS
X-II	JAYESH ENTERPRISES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222002811	01/07/2022	01070222700712	04/07/2022	0107220078	05/07/2022	166483	29/06/2022	35600	0	35600	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070222002812	01/07/2022	01070222700703	01/07/2022	0107220077	01/07/2022	006	04/04/2022	7011	0	7011	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070222002813	01/07/2022	01070222700703	01/07/2022	0107220077	01/07/2022	210	27/04/2022	8868	0	8868	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070222002814	01/07/2022	01070222700703	01/07/2022	0107220077	01/07/2022	622	10/04/2022	15981	0	15981	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070222002815	01/07/2022	01070222700703	01/07/2022	0107220077	01/07/2022	1610	06/04/2022	8568	0	8568	CORE- STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070222002816	01/07/2022	01070222700703	01/07/2022	0107220077	01/07/2022	008	06/04/2022	9841	0	9841	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070222002817	01/07/2022	01070222700704	01/07/2022	0107220077	01/07/2022	004	04/04/2022	8531	0	8531	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070222002818	01/07/2022	01070222700704	01/07/2022	0107220077	01/07/2022	520	03/03/2022	15723	0	15723	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070222002819	01/07/2022	01070222700704	01/07/2022	0107220077	01/07/2022	813	23/02/2022	7631	0	7631	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070222002820	01/07/2022	01070222700704	01/07/2022	0107220077	01/07/2022	1616	12/04/2022	15903	0	15903	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	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070222002821	01/07/2022	01070222700704	01/07/2022	0107220077	01/07/2022	142	10/04/2022	20146	0	20146	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070222002822	01/07/2022	01070222700704	01/07/2022	0107220077	01/07/2022	223	19/04/2022	9780	0	9780	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070222002823	01/07/2022	01070222700707	01/07/2022	986971	01/07/2022	3261	18/04/2022	14909	0	14909	IMP
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222002824	01/07/2022	01070222700707	01/07/2022	0107220077	01/07/2022	08	23/06/2022	3600	0	3600	CORE- STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070222002825	01/07/2022	01070222700707	01/07/2022	0107220077	01/07/2022	257	22/06/2022	3600	0	3600	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222002826	01/07/2022	01070222700705	01/07/2022	0107220077	01/07/2022	7714	25/06/2022	1698589	0	1698589	CORE- STEPS
X-II	SSE TRD BWD	PAYMENT THROUGH CIPS	01070222002827	01/07/2022	01070222700706	01/07/2022	0107220077	01/07/2022	12644	21/05/2022	31500	0	31500	CORE- STEPS
X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070222002828	01/07/2022	01070222700707	01/07/2022	0107220077	01/07/2022	133	09/06/2022	1800	0	1800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002829	01/07/2022	01070222700706	01/07/2022	0107220077	01/07/2022	5021	25/06/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002830	01/07/2022	01070222700706	01/07/2022	0107220077	01/07/2022	3249	26/06/2022	27000	0	27000	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222002831	01/07/2022	01070222700707	01/07/2022	986971	01/07/2022	214	21/06/2022	5000	0	5000	IMP
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070222002832	01/07/2022	01070222700707	01/07/2022	0107220077	01/07/2022	05	01/06/2022	8933	0	8933	CORE- STEPS
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070222002833	01/07/2022	01070222700716	04/07/2022	0107220078	05/07/2022	279410	27/06/2022	877680	0	877680	CORE- STEPS
X-II	CHHAYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070222002835	01/07/2022	01070222700716	04/07/2022	0107220078	05/07/2022	243791	28/06/2022	423190	0	423190	CORE- STEPS
X-II	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	01070222002836	01/07/2022	01070222700717	04/07/2022	0107220079	06/07/2022	278681	30/06/2022	97500	0	97500	CORE- STEPS
X-II	STATION MANAGER YEOLA	PAYMENT THROUGH CIPS	01070222002837	04/07/2022	01070222700708	04/07/2022	0107220078	05/07/2022	002	05/04/2022	16000	0	16000	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070222002838	04/07/2022	01070222700708	04/07/2022	0107220078	05/07/2022	18	26/03/2022	9780	0	9780	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070222002839	04/07/2022	01070222700708	04/07/2022	0107220078	05/07/2022	102	18/03/2022	7965	0	7965	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070222002840	04/07/2022	01070222700708	04/07/2022	0107220078	05/07/2022	175	01/04/2022	20302	0	20302	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070222002841	04/07/2022	01070222700708	04/07/2022	0107220078	05/07/2022	SW	16/01/2022	9614	0	9614	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070222002842	04/07/2022	01070222700708	04/07/2022	0107220078	05/07/2022	108	18/01/2022	7699	0	7699	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070222002843	04/07/2022	01070222700708	04/07/2022	0107220078	05/07/2022	861	16/04/2022	11435	0	11435	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222002844	04/07/2022	01070222700709	04/07/2022	0107220078	05/07/2022	294	17/04/2022	24960	0	24960	CORE- STEPS
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070222002845	04/07/2022	01070222700709	04/07/2022	0107220078	05/07/2022	56	25/04/2022	9926	0	9926	CORE- STEPS
X-II	STATION MANAGER SHRIGONDAROAD	PAYMENT THROUGH CIPS	01070222002846	04/07/2022	01070222700709	04/07/2022	0107220078	05/07/2022	26	14/04/2022	12709	0	12709	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070222002847	04/07/2022	01070222700709	04/07/2022	0107220078	05/07/2022	123	05/04/2022	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070222002848	04/07/2022	01070222700709	04/07/2022	0107220078	05/07/2022	54	05/04/2022	15196	0	15196	CORE- STEPS

**BILL STATUS OF SUR\_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-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070222002849	04/07/2022	01070222700709	04/07/2022	0107220078	05/07/2022	41	18/04/2022	7185	0	7185	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222002851	04/07/2022	01070222700710	04/07/2022	0107220078	05/07/2022	01905	17/06/2022	42374	0	42374	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070222002852	04/07/2022	01070222700710	04/07/2022	0107220078	05/07/2022	17	09/04/2022	9410	0	9410	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222002853	04/07/2022	01070222700711	04/07/2022	986972	05/07/2022	1214	14/06/2022	15000	0	15000	IMP
X-II	DD/C&W/ART IMP	PAYMENT THROUGH CIPS	01070222002854	04/07/2022	01070222700711	04/07/2022	0107220078	05/07/2022	2036	30/05/2022	15192	0	15192	CORE- STEPS
X-II	SR SE(TRD)YL	PAYMENT THROUGH CIPS	01070222002855	04/07/2022	01070222700711	04/07/2022	0107220078	05/07/2022	6581	16/11/2021	1800	0	1800	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222002856	04/07/2022	01070222700711	04/07/2022	0107220078	05/07/2022	718	28/04/2022	1800	0	1800	CORE- STEPS
X-II	SSE((C&W)/LUR/COG	PAYMENT THROUGH CIPS	01070222002857	04/07/2022	01070222700711	04/07/2022	0107220078	05/07/2022	2691	12/06/2022	2650	0	2650	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222002858	04/07/2022	01070222700714	04/07/2022	0107220078	05/07/2022	FEB-I	28/06/2022	7250	0	7250	CORE- STEPS
X-II	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	01070222002860	04/07/2022	01070222700727	05/07/2022	0107220079	06/07/2022	278677	28/06/2022	66500	7020	59480	CORE- STEPS
X-II	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	01070222002861	04/07/2022	01070222700728	05/07/2022	0107220079	06/07/2022	278679	29/06/2022	57760	0	57760	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070222002862	04/07/2022	01070222700713	04/07/2022	0107220078	05/07/2022	1641304209	28/06/2022	6730	0	6730	CORE- STEPS
X-II	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	01070222002863	04/07/2022	01070222700728	05/07/2022	0107220079	06/07/2022	278680	29/06/2022	21700	0	21700	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162023058499	PAYMENT THROUGH CIPS	01070222002864	04/07/2022	01070222700713	04/07/2022	0107220078	05/07/2022	1642011182	29/06/2022	4880	0	4880	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710106600	PAYMENT THROUGH CIPS	01070222002865	04/07/2022	01070222700713	04/07/2022	0107220078	05/07/2022	1642664931	30/06/2022	430	0	430	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162078007095	PAYMENT THROUGH CIPS	01070222002866	04/07/2022	01070222700713	04/07/2022	0107220078	05/07/2022	1618897623	13/06/2022	1540	0	1540	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222002867	04/07/2022	01070222700714	04/07/2022	986972	05/07/2022	med/58	25/06/2022	49071	0	49071	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222002868	04/07/2022	01070222700718	04/07/2022	0107220078	05/07/2022	KWV/2022-23/03	21/06/2022	41850	1425	40425	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222002870	04/07/2022	01070222700719	04/07/2022	0107220078	05/07/2022	C13	22/06/2022	175719	5098	170621	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222002871	04/07/2022	01070222700720	04/07/2022	0107220078	05/07/2022	DMM/2021-22/14	23/06/2022	31700	1080	30620	CORE- STEPS
X-II	DIGITRONICS-SOLAPUR.	PAYMENT THROUGH CIPS	01070222002873	04/07/2022	01070222700721	04/07/2022	0107220078	05/07/2022	2022-23/102	08/05/2022	47593	5092	42501	CORE- STEPS
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070222002874	05/07/2022	01070222700724	05/07/2022	0107220079	06/07/2022	6	07/06/2022	37000	1234	35766	CORE- STEPS
X-II	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01070222002875	05/07/2022	01070222700738	06/07/2022	0107220080	07/07/2022	167159	01/07/2022	396100	0	396100	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222002876	05/07/2022	01070222700729	05/07/2022	0107220079	06/07/2022	MAR-I	29/06/2022	7255	0	7255	CORE- STEPS
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002877	05/07/2022	01070222700729	05/07/2022	986973	06/07/2022	333	04/04/2022	1980	0	1980	CASH
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222002878	05/07/2022	01070222700725	05/07/2022	0107220079	06/07/2022	165	01/07/2022	1339470	0	1339470	CORE- STEPS
X-II	MSEDCL JEUR 347230035407	PAYMENT THROUGH CIPS	01070222002879	05/07/2022	01070222700726	05/07/2022	0107220079	06/07/2022	1626430469	20/06/2022	53060	0	53060	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070222002880	05/07/2022	01070222700726	05/07/2022	0107220079	06/07/2022	1642414814	29/06/2022	5230	0	5230	CORE-STEP
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002881	05/07/2022	01070222700730	05/07/2022	986973	06/07/2022	652843	29/06/2022	25000	0	25000	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002882	05/07/2022	01070222700730	05/07/2022	986973	06/07/2022	652842	29/06/2022	6000	0	6000	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002883	05/07/2022	01070222700731	05/07/2022	0107220079	06/07/2022	21215	01/07/2022	31500	0	31500	CORE-STEP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002884	05/07/2022	01070222700730	05/07/2022	986973	06/07/2022	770715	04/07/2022	5000	0	5000	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222002885	05/07/2022	01070222700729	05/07/2022	986974	06/07/2022	215	22/06/2022	5000	0	5000	IMP
X-II	ATHARVA ENTERPRISES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222002886	05/07/2022	01070222700732	06/07/2022	0107220079	06/07/2022	AE/SUR/SIG/09	20/06/2022	75508	2562	72946	CORE-STEP
X-II	SOLVE-IT, SOLAPUR	PAYMENT THROUGH CIPS	01070222002887	05/07/2022	01070222700733	06/07/2022	0107220079	06/07/2022	712	11/11/2021	27051	542	26509	CORE-STEP
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002888	06/07/2022	01070222700736	06/07/2022	986975	07/07/2022	59545	22/06/2022	986	0	986	CASH
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002889	06/07/2022	01070222700737	06/07/2022	986975	07/07/2022	348	12/05/2022	9950	0	9950	CASH
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	01070222002890	06/07/2022	01070222700737	06/07/2022	986976	07/07/2022	653	09/12/2021	4980	0	4980	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002891	06/07/2022	01070222700737	06/07/2022	986975	07/07/2022	233	19/05/2022	9552	0	9552	CASH
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	01070222002892	06/07/2022	01070222700737	06/07/2022	986976	07/07/2022	6942	01/04/2022	4906	0	4906	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222002893	06/07/2022	01070222700734	06/07/2022	986974	06/07/2022	1068	05/05/2022	2440	0	2440	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222002894	06/07/2022	01070222700737	06/07/2022	986976	07/07/2022	260/21-22	23/05/2022	4859	0	4859	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002895	06/07/2022	01070222700734	06/07/2022	986973	06/07/2022	1753	07/04/2022	7162	0	7162	CASH
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	01070222002896	06/07/2022	01070222700737	06/07/2022	986976	07/07/2022	1793	09/02/2022	2993	0	2993	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222002897	06/07/2022	01070222700734	06/07/2022	986974	06/07/2022	82513	19/05/2022	9950	0	9950	IMP
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	01070222002898	06/07/2022	01070222700737	06/07/2022	986976	07/07/2022	1736	22/01/2022	2957	0	2957	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070222002899	06/07/2022	01070222700737	06/07/2022	986976	07/07/2022	2208	02/06/2022	49959	0	49959	IMP
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070222002900	06/07/2022	01070222700734	06/07/2022	0107220079	06/07/2022	78	04/06/2022	4850	0	4850	CORE-STEP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222002901	06/07/2022	01070222700737	06/07/2022	986976	07/07/2022	573	04/12/2021	4300	0	4300	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222002902	06/07/2022	01070222700737	06/07/2022	986976	07/07/2022	575	11/12/2021	4200	0	4200	IMP
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070222002903	06/07/2022	01070222700734	06/07/2022	0107220079	06/07/2022	858	23/05/2022	7202	0	7202	CORE-STEP



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X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070222002904	06/07/2022	01070222700737	06/07/2022	986976	07/07/2022	586	11/03/2022	11620	0	11620	IMP
X-II	SR SE(C&W)/WD/GEN	PAYMENT THROUGH CIPS	01070222002905	06/07/2022	01070222700734	06/07/2022	0107220079	06/07/2022	RKE/768	14/06/2022	1966	0	1966	CORE- STEPS
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070222002906	06/07/2022	01070222700740	06/07/2022	986976	07/07/2022	1566	23/05/2022	10000	0	10000	IMP
X-II	CCOR/RCD/DD/DG SET	PAYMENT THROUGH CIPS	01070222002907	06/07/2022	01070222700734	06/07/2022	0107220079	06/07/2022	7071	14/06/2022	9686	0	9686	CORE- STEPS
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	01070222002908	06/07/2022	01070222700740	06/07/2022	986976	07/07/2022	23000013	05/04/2022	9471	0	9471	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002909	06/07/2022	01070222700734	06/07/2022	0107220079	06/07/2022	16264	03/07/2022	172754	0	172754	CORE- STEPS
X-II	VARSHA VIJGRAHAK SARV SEVA SWANROJGAR SAHKARI SANSTHA & SECURTIY SERVICES	PAYMENT THROUGH CIPS	01070222002910	06/07/2022	01070222700735	06/07/2022	0107220080	07/07/2022	147	05/02/2022	246555	6005	240550	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	01070222002912	06/07/2022	01070222700739	06/07/2022	0107220080	07/07/2022	222551	17/05/2022	6580	0	6580	CORE- STEPS
X-II	MESSRS GHAI AND SONS	PAYMENT THROUGH CIPS	01070222002913	06/07/2022	01070222700739	06/07/2022	0107220080	07/07/2022	256012	22/06/2022	18550	0	18550	CORE- STEPS
X-II	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070222002914	06/07/2022	01070222700739	06/07/2022	0107220080	07/07/2022	278676	24/06/2022	28860	0	28860	CORE- STEPS
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002915	06/07/2022	01070222700742	06/07/2022	986975	07/07/2022	616	05/07/2022	3655	0	3655	CASH
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222002916	06/07/2022	01070222700742	06/07/2022	0107220080	07/07/2022	APR-I	30/06/2022	7250	0	7250	CORE- STEPS
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222002917	06/07/2022	01070222700742	06/07/2022	986976	07/07/2022	WL2967	02/06/2022	4480	0	4480	IMP
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070222002918	06/07/2022	01070222700742	06/07/2022	0107220080	07/07/2022	600	26/05/2022	13747	0	13747	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222002919	06/07/2022	01070222700742	06/07/2022	986976	07/07/2022	37	11/05/2022	7997	0	7997	IMP
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222002920	06/07/2022	01070222700741	06/07/2022	0107220080	07/07/2022	MUM03/016/22-23	16/06/2022	9290	0	9290	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070222002921	06/07/2022	01070222700743	06/07/2022	0107220080	07/07/2022	128	29/03/2022	13990	0	13990	CORE- STEPS
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222002922	06/07/2022	01070222700743	06/07/2022	986976	07/07/2022	55	10/01/2022	9070	0	9070	IMP
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070222002923	06/07/2022	01070222700743	06/07/2022	0107220080	07/07/2022	1144	30/06/2022	4825	0	4825	CORE- STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070222002924	06/07/2022	01070222700743	06/07/2022	0107220080	07/07/2022	1134	05/06/2022	24610	0	24610	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222002925	06/07/2022	01070222700741	06/07/2022	0107220080	07/07/2022	MUM03/020/22-23	16/06/2022	18003	0	18003	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222002926	06/07/2022	01070222700741	06/07/2022	0107220080	07/07/2022	CR/S/05/18	30/05/2022	6668	0	6668	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222002927	06/07/2022	01070222700741	06/07/2022	0107220080	07/07/2022	MUM03/018/22-23	16/06/2022	3194	0	3194	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070222002928	06/07/2022	01070222700745	07/07/2022	0107220080	07/07/2022	TS/WADI/BOX-08	09/06/2022	212838	8700	204138	CORE- STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070222002929	06/07/2022	01070222700747	07/07/2022	0107220082	08/07/2022	03/2021-22	27/06/2022	2010622	56521	1954101	CORE- STEPS
X-II	SR SE(C&W)/WD/GEN	PAYMENT THROUGH CIPS	01070222002930	06/07/2022	01070222700743	06/07/2022	0107220080	07/07/2022	18265	20/06/2022	1995	0	1995	CORE- STEPS

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X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222002931	06/07/2022	01070222700743	06/07/2022	0107220080	07/07/2022	185	25/06/2022	6000	0	6000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222002932	06/07/2022	01070222700743	06/07/2022	0107220080	07/07/2022	13794	03/06/2022	3000	0	3000	CORE- STEPS
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070222002933	07/07/2022	01070222700753	07/07/2022	0107220081	08/07/2022	GST-2022-23/10	13/06/2022	565807	33593	532214	CORE- STEPS
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	01070222002934	07/07/2022	01070222700746	07/07/2022	0107220080	07/07/2022	50510	23/05/2022	59475	1708	57767	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222002935	07/07/2022	01070222700744	07/07/2022	986976	07/07/2022	513	27/05/2022	9900	0	9900	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222002936	07/07/2022	01070222700744	07/07/2022	986976	07/07/2022	6836	06/05/2022	2873	0	2873	IMP
X-II	MAHAKALI ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01070222002937	07/07/2022	01070222700751	07/07/2022	0107220081	08/07/2022	167752	05/07/2022	21600	0	21600	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070222002938	07/07/2022	01070222700751	07/07/2022	0107220081	08/07/2022	167828	05/07/2022	46200	0	46200	CORE- STEPS
X-II	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	01070222002939	07/07/2022	01070222700751	07/07/2022	0107220081	08/07/2022	167829	05/07/2022	46200	0	46200	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070222002940	07/07/2022	01070222700751	07/07/2022	0107220081	08/07/2022	167830	05/07/2022	46200	0	46200	CORE- STEPS
X-II	SAI BALAJI ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01070222002941	07/07/2022	01070222700751	07/07/2022	0107220081	08/07/2022	167832	05/07/2022	46200	0	46200	CORE- STEPS
X-II	ELITE INFRA-SANGLI	PAYMENT THROUGH CIPS	01070222002942	07/07/2022	01070222700751	07/07/2022	0107220081	08/07/2022	167833	05/07/2022	46200	0	46200	CORE- STEPS
X-II	RAVINDRA RAJARAM PAWAR-PUNE	PAYMENT THROUGH CIPS	01070222002943	07/07/2022	01070222700751	07/07/2022	0107220081	08/07/2022	167835	05/07/2022	46200	0	46200	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01070222002944	07/07/2022	01070222700751	07/07/2022	0107220081	08/07/2022	167837	05/07/2022	46200	0	46200	CORE- STEPS
X-II	VIVEK BRIJKISHOR THAKUR-CHANDRAPUR	PAYMENT THROUGH CIPS	01070222002945	07/07/2022	01070222700751	07/07/2022	0107220081	08/07/2022	167838	05/07/2022	46200	0	46200	CORE- STEPS
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070222002946	07/07/2022	01070222700751	07/07/2022	0107220081	08/07/2022	168060	05/07/2022	240900	0	240900	CORE- STEPS
X-II	N K CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222002947	07/07/2022	01070222700751	07/07/2022	0107220081	08/07/2022	168271	06/07/2022	324400	0	324400	CORE- STEPS
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070222002948	07/07/2022	01070222700751	07/07/2022	0107220081	08/07/2022	168272	06/07/2022	324400	0	324400	CORE- STEPS
X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222002949	07/07/2022	01070222700751	07/07/2022	0107220081	08/07/2022	168274	06/07/2022	324400	0	324400	CORE- STEPS
X-II	SYED ISMAIL SYED KARIM-BEED	PAYMENT THROUGH CIPS	01070222002950	07/07/2022	01070222700751	07/07/2022	0107220081	08/07/2022	168276	06/07/2022	324400	0	324400	CORE- STEPS
X-II	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222002951	07/07/2022	01070222700751	07/07/2022	0107220081	08/07/2022	168279	06/07/2022	324400	0	324400	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222002952	07/07/2022	01070222700748	07/07/2022	0107220081	08/07/2022	202207006564628	01/07/2022	58417	0	58417	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070222002953	07/07/2022	01070222700748	07/07/2022	0107220081	08/07/2022	202206153076433	05/07/2022	277020	0	277020	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070222002954	07/07/2022	01070222700748	07/07/2022	0107220081	08/07/2022	202206153076424	05/07/2022	550500	0	550500	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070222002955	07/07/2022	01070222700748	07/07/2022	0107220081	08/07/2022	202206153076505	05/07/2022	654660	0	654660	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070222002956	07/07/2022	01070222700748	07/07/2022	0107220081	08/07/2022	202206153076458	05/07/2022	255560	0	255560	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070222002957	07/07/2022	01070222700748	07/07/2022	0107220081	08/07/2022	202206168053361	05/07/2022	164760	0	164760	CORE- STEPS

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X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070222002958	07/07/2022	01070222700748	07/07/2022	0107220081	08/07/2022	202206151154415	05/07/2022	728640	0	728640	CORE-STEP S
X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070222002959	07/07/2022	01070222700748	07/07/2022	0107220081	08/07/2022	202206151154418	05/07/2022	168810	0	168810	CORE-STEP S
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070222002960	07/07/2022	01070222700748	07/07/2022	0107220081	08/07/2022	202206157091326	05/07/2022	329950	0	329950	CORE-STEP S
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070222002961	07/07/2022	01070222700748	07/07/2022	0107220081	08/07/2022	166	01/07/2022	583079	0	583079	CORE-STEP S
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070222002962	07/07/2022	01070222700749	07/07/2022	0107220081	08/07/2022	202206153076422	05/07/2022	2258020	0	2258020	CORE-STEP S
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070222002963	07/07/2022	01070222700750	07/07/2022	0107220081	08/07/2022	202	15/03/2022	2698	0	2698	CORE-STEP S
X-II	SSE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002964	07/07/2022	01070222700750	07/07/2022	986977	08/07/2022	5841	05/07/2022	10000	0	10000	CASH
X-II	SSE/TRD/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002965	07/07/2022	01070222700750	07/07/2022	986977	08/07/2022	1559	26/06/2022	5000	0	5000	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002966	07/07/2022	01070222700750	07/07/2022	0107220081	08/07/2022	639	05/07/2022	28800	0	28800	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002967	07/07/2022	01070222700750	07/07/2022	0107220081	08/07/2022	4209	30/06/2022	50000	0	50000	CORE-STEP S
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002969	07/07/2022	01070222700752	07/07/2022	986977	08/07/2022	652844	07/07/2022	179500	0	179500	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002970	07/07/2022	01070222700752	07/07/2022	986977	08/07/2022	652847	07/07/2022	45000	0	45000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002971	07/07/2022	01070222700752	07/07/2022	986977	08/07/2022	733070	07/07/2022	12250	0	12250	CASH
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	01070222002972	07/07/2022	01070222700758	08/07/2022	986978	08/07/2022	CA/41464	07/03/2022	9874	0	9874	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	01070222002973	07/07/2022	01070222700758	08/07/2022	986978	08/07/2022	5318	29/05/2022	4742	0	4742	IMP
X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070222002974	07/07/2022	01070222700758	08/07/2022	0107220081	08/07/2022	32	01/06/2022	1797	0	1797	CORE-STEP S
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222002975	07/07/2022	01070222700758	08/07/2022	986978	08/07/2022	med/93	29/06/2022	2500	0	2500	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222002976	07/07/2022	01070222700758	08/07/2022	986977	08/07/2022	R-2687	25/09/2021	14778	0	14778	CASH
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222002977	08/07/2022	01070222700754	08/07/2022	0107220081	08/07/2022	GST-2022-23/003	06/07/2022	31992	1139	30853	CORE-STEP S
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222002978	08/07/2022	01070222700755	08/07/2022	0107220081	08/07/2022	GST/2022-23/02	21/06/2022	48000	1604	46396	CORE-STEP S
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070222002979	08/07/2022	01070222700756	08/07/2022	0107220081	08/07/2022	15	28/06/2022	84245	2702	81543	CORE-STEP S
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222002980	08/07/2022	01070222700757	08/07/2022	0107220082	08/07/2022	GST-2022-23/03	01/05/2022	274916	8244	266672	CORE-STEP S
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222002981	08/07/2022	01070222700764	08/07/2022	0107220082	08/07/2022	168500	07/07/2022	179200	0	179200	CORE-STEP S
X-II	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222002982	08/07/2022	01070222700764	08/07/2022	0107220082	08/07/2022	168501	07/07/2022	179200	0	179200	CORE-STEP S

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X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070222002983	08/07/2022	01070222700759	08/07/2022	0107220081	08/07/2022	05	05/07/2022	31990	1409	30581	CORE- STEPS
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222002984	08/07/2022	01070222700760	08/07/2022	986978	08/07/2022	5587	26/04/2022	8200	0	8200	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222002985	08/07/2022	01070222700760	08/07/2022	986978	08/07/2022	4777	04/05/2022	9000	0	9000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222002986	08/07/2022	01070222700760	08/07/2022	0107220081	08/07/2022	2581	05/07/2022	45000	0	45000	CORE- STEPS
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222002987	08/07/2022	01070222700760	08/07/2022	986978	08/07/2022	14894	07/06/2022	4997	0	4997	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222002988	08/07/2022	01070222700760	08/07/2022	986978	08/07/2022	3410	09/05/2022	2946	0	2946	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222002989	08/07/2022	01070222700766	08/07/2022	986980	08/07/2022	556	03/10/2021	4200	0	4200	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222002990	08/07/2022	01070222700766	08/07/2022	986980	08/07/2022	559	11/10/2022	4350	0	4350	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222002991	08/07/2022	01070222700766	08/07/2022	986980	08/07/2022	563	26/10/2022	4500	0	4500	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070222002992	08/07/2022	01070222700766	08/07/2022	986980	08/07/2022	1969	07/06/2022	49244	0	49244	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070222002993	08/07/2022	01070222700766	08/07/2022	986980	08/07/2022	270	24/05/2022	9975	0	9975	IMP
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070222002994	08/07/2022	01070222700761	08/07/2022	0107220082	08/07/2022	202206253076 579	06/07/2022	208470	0	208470	CORE- STEPS
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070222002995	08/07/2022	01070222700766	08/07/2022	986980	08/07/2022	596	14/05/2022	6299	0	6299	IMP
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070222002996	08/07/2022	01070222700761	08/07/2022	0107220082	08/07/2022	202206257091 432	06/07/2022	237030	0	237030	CORE- STEPS
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	01070222002997	08/07/2022	01070222700766	08/07/2022	986980	08/07/2022	2117	18/12/2021	3000	0	3000	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222002998	08/07/2022	01070222700766	08/07/2022	986980	08/07/2022	177	10/02/2022	4322	0	4322	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	01070222002999	08/07/2022	01070222700766	08/07/2022	986980	08/07/2022	22-23/10/69	13/04/2022	7963	0	7963	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070222003000	08/07/2022	01070222700766	08/07/2022	986980	08/07/2022	17	29/04/2022	14884	0	14884	IMP
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	01070222003001	08/07/2022	01070222700766	08/07/2022	986980	08/07/2022	4964	27/05/2022	10030	0	10030	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003002	08/07/2022	01070222700766	08/07/2022	986979	08/07/2022	237	01/06/2022	9830	0	9830	CASH
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070222003003	08/07/2022	01070222700765	08/07/2022	0107220082	08/07/2022	038	19/05/2022	980	0	980	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070222003004	08/07/2022	01070222700765	08/07/2022	0107220082	08/07/2022	056	04/05/2022	930	0	930	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222003005	08/07/2022	01070222700768	08/07/2022	986980	08/07/2022	med/94	29/06/2022	2500	0	2500	IMP
X-II	SHRI DATTAKRUPA MACHINERY AND MECHANICAL-SOLAPUR	PAYMENT THROUGH CIPS	01070222003006	08/07/2022	01070222700762	08/07/2022	0107220083	12/07/2022	GST-22-23/03	31/05/2022	43178	641	42537	CORE- STEPS
X-II	SHRI DATTAKRUPA MACHINERY AND MECHANICAL-SOLAPUR	PAYMENT THROUGH CIPS	01070222003007	08/07/2022	01070222700763	08/07/2022	0107220083	12/07/2022	GST-22-23/04	31/05/2022	42862	638	42224	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070222003008	08/07/2022	01070222700776	11/07/2022	0107220084	13/07/2022	279281	05/07/2022	442797	0	442797	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222003010	08/07/2022	01070222700768	08/07/2022	986980	08/07/2022	216	24/06/2022	5000	0	5000	IMP

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X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070222003011	08/07/2022	01070222700768	08/07/2022	986980	08/07/2022	585	17/06/2022	12000	0	12000	IMP
X-II	INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	PAYMENT THROUGH CIPS	01070222003012	08/07/2022	01070222700767	08/07/2022	0107220082	08/07/2022	672450	05/07/2022	1475000	0	1475000	CORE- STEPS
X-II	SSE(E/M)/ANG	PAYMENT THROUGH CIPS	01070222003013	08/07/2022	01070222700768	08/07/2022	0107220082	08/07/2022	856	13/06/2022	6280	0	6280	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070222003014	08/07/2022	01070222700768	08/07/2022	0107220082	08/07/2022	1028	08/04/2022	18000	0	18000	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070222003015	08/07/2022	01070222700769	08/07/2022	0107220083	12/07/2022	202206353076 601	07/07/2022	1163270	0	1163270	CORE- STEPS
X-II	IPF/CIB/SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003016	08/07/2022	01070222700770	08/07/2022	986983	12/07/2022	652846	04/07/2022	14440	0	14440	CASH
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	01070222003017	11/07/2022	01070222700773	11/07/2022	986984	12/07/2022	2304	22/11/2021	11277	0	11277	IMP
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222003018	11/07/2022	01070222700775	11/07/2022	0107220083	12/07/2022	2617/22	19/05/2022	500	0	500	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003019	11/07/2022	01070222700773	11/07/2022	986984	12/07/2022	561	18/10/2022	4300	0	4300	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003020	11/07/2022	01070222700773	11/07/2022	986984	12/07/2022	565	04/11/2021	4150	0	4150	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003021	11/07/2022	01070222700773	11/07/2022	986984	12/07/2022	567	11/11/2021	4300	0	4300	IMP
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070222003022	11/07/2022	01070222700771	11/07/2022	0107220083	12/07/2022	1687	02/04/2022	15997	0	15997	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070222003023	11/07/2022	01070222700771	11/07/2022	0107220083	12/07/2022	2065	09/05/2022	9170	0	9170	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070222003024	11/07/2022	01070222700771	11/07/2022	0107220083	12/07/2022	3895	17/01/2022	4875	0	4875	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070222003025	11/07/2022	01070222700771	11/07/2022	0107220083	12/07/2022	723	28/04/2022	20013	0	20013	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070222003026	11/07/2022	01070222700771	11/07/2022	0107220083	12/07/2022	143	19/04/2022	9993	0	9993	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070222003027	11/07/2022	01070222700771	11/07/2022	0107220083	12/07/2022	126	05/03/2022	14910	0	14910	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070222003028	11/07/2022	01070222700771	11/07/2022	0107220083	12/07/2022	959	17/11/2021	23863	0	23863	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070222003029	11/07/2022	01070222700776	11/07/2022	0107220084	13/07/2022	279282	06/07/2022	284311	0	284311	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070222003030	11/07/2022	01070222700771	11/07/2022	0107220083	12/07/2022	598	05/04/2022	17070	0	17070	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070222003031	11/07/2022	01070222700772	11/07/2022	0107220083	12/07/2022	525	25/04/2022	9868	0	9868	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070222003032	11/07/2022	01070222700772	11/07/2022	0107220083	12/07/2022	SW	15/04/2022	6555	0	6555	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070222003033	11/07/2022	01070222700772	11/07/2022	0107220083	12/07/2022	082	07/04/2022	8868	0	8868	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070222003034	11/07/2022	01070222700772	11/07/2022	0107220083	12/07/2022	SW	31/01/2022	9614	0	9614	CORE- STEPS
X-II	TI/GULBARGA	PAYMENT THROUGH CIPS	01070222003035	11/07/2022	01070222700772	11/07/2022	0107220083	12/07/2022	309	02/03/2022	2519	0	2519	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070222003036	11/07/2022	01070222700772	11/07/2022	0107220083	12/07/2022	706	04/05/2022	7620	0	7620	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070222003037	11/07/2022	01070222700772	11/07/2022	0107220083	12/07/2022	3926	25/03/2022	8006	0	8006	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070222003038	11/07/2022	01070222700772	11/07/2022	0107220083	12/07/2022	3676	01/10/2021	19512	0	19512	CORE- STEPS
X-II	SHRI SAI TRANSPORT	PAYMENT THROUGH CIPS	01070222003039	11/07/2022	01070222700774	11/07/2022	0107220083	12/07/2022	2022-23/03	31/05/2022	1152000	34537	1117463	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003041	11/07/2022	01070222700782	12/07/2022	0107220084	13/07/2022	CUB/17	18/04/2022	29200	1008	28192	CORE- STEPS
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222003042	11/07/2022	01070222700777	11/07/2022	986984	12/07/2022	6748	22/03/2022	3000	0	3000	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222003043	11/07/2022	01070222700777	11/07/2022	986984	12/07/2022	86329	27/03/2022	3000	0	3000	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222003044	11/07/2022	01070222700777	11/07/2022	986984	12/07/2022	117	11/01/2022	9250	0	9250	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070222003045	11/07/2022	01070222700777	11/07/2022	986984	12/07/2022	2606	22/06/2022	9948	0	9948	IMP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003046	11/07/2022	01070222700777	11/07/2022	986983	12/07/2022	794204	11/07/2022	990	0	990	CASH
X-II	SSE/TRD/PRWD	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003047	11/07/2022	01070222700778	11/07/2022	986983	12/07/2022	05	28/06/2022	4800	0	4800	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222003048	11/07/2022	01070222700778	11/07/2022	0107220083	12/07/2022	1372	07/07/2022	158428	0	158428	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222003049	11/07/2022	01070222700778	11/07/2022	0107220083	12/07/2022	1583	05/07/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222003050	11/07/2022	01070222700778	11/07/2022	0107220083	12/07/2022	5945	06/07/2022	27000	0	27000	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01070222003051	11/07/2022	01070222700778	11/07/2022	0107220083	12/07/2022	481	08/06/2022	2500	0	2500	CORE- STEPS
X-II	DD/C&W/COG	PAYMENT THROUGH CIPS	01070222003052	11/07/2022	01070222700778	11/07/2022	0107220083	12/07/2022	2363	09/06/2022	6703	0	6703	CORE- STEPS
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070222003053	11/07/2022	01070222700778	11/07/2022	0107220083	12/07/2022	00900	24/06/2022	24989	0	24989	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070222003054	11/07/2022	01070222700778	11/07/2022	0107220083	12/07/2022	GST2022-23/0168	28/06/2022	4991	0	4991	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222003055	11/07/2022	01070222700783	12/07/2022	0107220084	13/07/2022	16	29/09/2021	2616	26	2590	CORE- STEPS
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070222003056	12/07/2022	01070222700779	12/07/2022	0107220084	13/07/2022	202206551155087	09/07/2022	972620	0	972620	CORE- STEPS
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070222003057	12/07/2022	01070222700779	12/07/2022	0107220084	13/07/2022	202206457091644	07/07/2022	332050	0	332050	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	01070222003058	12/07/2022	01070222700784	12/07/2022	0107220086	15/07/2022	VEHICLE/08	28/06/2022	87027	1347	85680	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003059	12/07/2022	01070222700813	14/07/2022	986991	15/07/2022	581	04/01/2022	4100	0	4100	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003060	12/07/2022	01070222700813	14/07/2022	986991	15/07/2022	579	26/12/2021	4200	0	4200	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003061	12/07/2022	01070222700813	14/07/2022	986991	15/07/2022	577	19/12/2021	4500	0	4500	IMP
X-II	IPF/RPF/SNSI MH13 DK 6573	PAYMENT THROUGH CIPS	01070222003063	12/07/2022	01070222700787	12/07/2022	0107220084	13/07/2022	37,4853,4949	15/02/2022	3200	0	3200	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070222003064	12/07/2022	01070222700787	12/07/2022	0107220084	13/07/2022	8814,9589,3175	03/05/2022	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/SNSI MH13 DK 6573	PAYMENT THROUGH CIPS	01070222003065	12/07/2022	01070222700787	12/07/2022	0107220084	13/07/2022	3284,3344,3505	06/01/2022	3200	0	3200	CORE- STEPS

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X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070222003066	12/07/2022	01070222700814	14/07/2022	0107220086	15/07/2022	124,125	12/06/2022	1200	0	1200	CORE-STEP S
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222003067	12/07/2022	01070222700783	12/07/2022	0107220084	13/07/2022	17	25/10/2021	4078	41	4037	CORE-STEP S
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222003068	12/07/2022	01070222700783	12/07/2022	0107220084	13/07/2022	18	21/11/2021	1870	19	1851	CORE-STEP S
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222003069	12/07/2022	01070222700783	12/07/2022	0107220084	13/07/2022	19	26/12/2021	2176	22	2154	CORE-STEP S
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070222003070	12/07/2022	01070222700785	12/07/2022	0107220084	13/07/2022	SW	30/04/2022	8740	0	8740	CORE-STEP S
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070222003071	12/07/2022	01070222700785	12/07/2022	0107220084	13/07/2022	12329	02/05/2022	17563	0	17563	CORE-STEP S
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070222003072	12/07/2022	01070222700785	12/07/2022	0107220084	13/07/2022	SW	15/02/2022	6405	0	6405	CORE-STEP S
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070222003073	12/07/2022	01070222700785	12/07/2022	0107220084	13/07/2022	165	08/05/2022	9520	0	9520	CORE-STEP S
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070222003074	12/07/2022	01070222700785	12/07/2022	0107220084	13/07/2022	3104	01/04/2022	25000	0	25000	CORE-STEP S
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070222003075	12/07/2022	01070222700786	12/07/2022	0107220084	13/07/2022	2319	12/02/2022	13833	0	13833	CORE-STEP S
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070222003076	12/07/2022	01070222700786	12/07/2022	0107220084	13/07/2022	357	27/04/2022	4982	0	4982	CORE-STEP S
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070222003077	12/07/2022	01070222700786	12/07/2022	0107220084	13/07/2022	2094	09/04/2022	9557	0	9557	CORE-STEP S
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070222003078	12/07/2022	01070222700786	12/07/2022	0107220084	13/07/2022	2022	08/05/2022	9983	0	9983	CORE-STEP S
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070222003079	12/07/2022	01070222700786	12/07/2022	0107220084	13/07/2022	120	03/02/2022	14971	0	14971	CORE-STEP S
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070222003080	12/07/2022	01070222700786	12/07/2022	0107220084	13/07/2022	109	25/04/2022	9727	0	9727	CORE-STEP S
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070222003081	12/07/2022	01070222700790	12/07/2022	0107220084	13/07/2022	256013	23/06/2022	37640	0	37640	CORE-STEP S
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222003082	12/07/2022	01070222700801	13/07/2022	0107220085	14/07/2022	406	11/09/2021	8900	0	8900	CORE-STEP S
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222003083	12/07/2022	01070222700801	13/07/2022	0107220085	14/07/2022	457	11/10/2021	8900	0	8900	CORE-STEP S
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222003084	12/07/2022	01070222700787	12/07/2022	0107220084	13/07/2022	2279	28/01/2022	1500	0	1500	CORE-STEP S
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222003085	12/07/2022	01070222700801	13/07/2022	0107220085	14/07/2022	591	11/02/2022	8900	0	8900	CORE-STEP S
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222003086	12/07/2022	01070222700787	12/07/2022	0107220084	13/07/2022	2309	27/02/2022	1500	0	1500	CORE-STEP S
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222003087	12/07/2022	01070222700801	13/07/2022	0107220085	14/07/2022	442	11/03/2022	8900	0	8900	CORE-STEP S
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222003088	12/07/2022	01070222700801	13/07/2022	0107220085	14/07/2022	758	11/04/2022	8900	0	8900	CORE-STEP S
X-II	IPF/RPF/DD MH13 DK 6577	PAYMENT THROUGH CIPS	01070222003090	12/07/2022	01070222700787	12/07/2022	0107220084	13/07/2022	529,19615	25/11/2021	2811	0	2811	CORE-STEP S
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222003091	12/07/2022	01070222700795	12/07/2022	986987	13/07/2022	MED-78	07/07/2022	45392	0	45392	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222003092	12/07/2022	01070222700788	12/07/2022	0107220084	13/07/2022	24554	21/06/2022	1784154	0	1784154	CORE-STEP S
X-II	IPF/RPF/DD MH13 DK 6577	PAYMENT THROUGH CIPS	01070222003093	12/07/2022	01070222700787	12/07/2022	0107220084	13/07/2022	1480,1495,1993	14/06/2021	2992	0	2992	CORE-STEP S

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X-II	SSE(TELE-NY)SUR/VEH	PAYMENT THROUGH CIPS	01070222003094	12/07/2022	01070222700795	12/07/2022	0107220084	13/07/2022	1035	21/05/2022	6916	0	6916	CORE- STEPS
X-II	SAI MOTOR GARAJ	PAYMENT THROUGH CIPS	01070222003095	12/07/2022	01070222700789	12/07/2022	0107220084	13/07/2022	442	30/06/2022	35540	0	35540	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003096	12/07/2022	01070222700792	12/07/2022	0107220084	13/07/2022	GST-2022- 23/08	01/06/2022	274916	8244	266672	CORE- STEPS
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070222003097	12/07/2022	01070222700793	12/07/2022	0107220084	13/07/2022	WADI/TTE/RR/ 10	01/07/2022	375650	19993	355657	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070222003098	12/07/2022	01070222700794	12/07/2022	0107220084	13/07/2022	1633290566	27/06/2022	124130	0	124130	CORE- STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070222003099	12/07/2022	01070222700794	12/07/2022	0107220084	13/07/2022	1645232729	07/07/2022	37340	0	37340	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222003100	12/07/2022	01070222700794	12/07/2022	0107220084	13/07/2022	167	05/07/2022	28625	0	28625	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070222003101	12/07/2022	01070222700794	12/07/2022	986985	13/07/2022	867895404139	01/07/2022	51236	0	51236	BANK CHEQUE
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070222003102	12/07/2022	01070222700794	12/07/2022	0107220084	13/07/2022	168	04/07/2022	113024	0	113024	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222003103	12/07/2022	01070222700794	12/07/2022	0107220084	13/07/2022	169	06/07/2022	192294	0	192294	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070222003104	12/07/2022	01070222700794	12/07/2022	0107220084	13/07/2022	170	01/07/2022	1038	0	1038	CORE- STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070222003105	12/07/2022	01070222700791	12/07/2022	986987	13/07/2022	377	03/06/2022	9921	0	9921	IMP
X-II	SR SE(C&W)SUR/ROAD ART	PAYMENT THROUGH CIPS	01070222003106	12/07/2022	01070222700791	12/07/2022	0107220084	13/07/2022	59	17/06/2022	3840	0	3840	CORE- STEPS
X-II	SSE(C&W)SUR/MOB CRANE	PAYMENT THROUGH CIPS	01070222003107	12/07/2022	01070222700791	12/07/2022	0107220084	13/07/2022	13974	13/06/2022	9570	0	9570	CORE- STEPS
X-II	SR SE(C&W)SUR	PAYMENT THROUGH CIPS	01070222003108	12/07/2022	01070222700791	12/07/2022	0107220084	13/07/2022	41247208658	24/05/2022	1930	0	1930	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070222003109	12/07/2022	01070222700791	12/07/2022	0107220084	13/07/2022	1100	21/03/2022	2700	0	2700	CORE- STEPS
X-II	SSE/TRD/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003110	12/07/2022	01070222700791	12/07/2022	986986	13/07/2022	1718	20/05/2022	4937	0	4937	CASH
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070222003111	12/07/2022	01070222700795	12/07/2022	986987	13/07/2022	281	09/06/2022	9920	0	9920	IMP
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222003112	12/07/2022	01070222700796	12/07/2022	0107220084	13/07/2022	20	22/01/2022	2770	28	2742	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222003113	12/07/2022	01070222700796	12/07/2022	0107220084	13/07/2022	21	27/02/2022	3305	33	3272	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070222003114	12/07/2022	01070222700796	12/07/2022	0107220084	13/07/2022	22	25/03/2022	1934	19	1915	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003115	12/07/2022	01070222700798	13/07/2022	0107220084	13/07/2022	25	06/07/2022	31057	1112	29945	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003116	12/07/2022	01070222700797	12/07/2022	0107220084	13/07/2022	19	07/07/2022	29800	1075	28725	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003117	13/07/2022	01070222700799	13/07/2022	986988	14/07/2022	733117	09/07/2022	48000	0	48000	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003118	13/07/2022	01070222700799	13/07/2022	986988	14/07/2022	788543	11/06/2022	25000	0	25000	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	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01070222003119	13/07/2022	01070222700799	13/07/2022	0107220085	14/07/2022	756653	08/07/2022	80000	0	80000	CORE- STEPS
X-II	MSEDCL RAHURI	PAYMENT THROUGH CIPS	01070222003120	13/07/2022	01070222700799	13/07/2022	0107220085	14/07/2022	791548	28/06/2022	4756	0	4756	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003121	13/07/2022	01070222700800	13/07/2022	986988	14/07/2022	3465	30/06/2022	10000	0	10000	CASH
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	01070222003122	13/07/2022	01070222700800	13/07/2022	986989	14/07/2022	22098	17/06/2022	5000	0	5000	IMP
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222003123	13/07/2022	01070222700801	13/07/2022	0107220085	14/07/2022	13277,13279	24/06/2022	2000	0	2000	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222003124	13/07/2022	01070222700801	13/07/2022	0107220085	14/07/2022	6771,9369,7617	14/06/2022	2000	0	2000	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070222003125	13/07/2022	01070222700802	13/07/2022	0107220085	14/07/2022	1183	15/04/2022	9602	0	9602	CORE- STEPS
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070222003126	13/07/2022	01070222700802	13/07/2022	0107220085	14/07/2022	130	27/04/2022	8275	0	8275	CORE- STEPS
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070222003127	13/07/2022	01070222700802	13/07/2022	0107220085	14/07/2022	138	28/04/2022	10326	0	10326	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222003128	13/07/2022	01070222700802	13/07/2022	0107220085	14/07/2022	55	02/05/2022	24946	0	24946	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070222003129	13/07/2022	01070222700802	13/07/2022	0107220085	14/07/2022	128	28/04/2022	9824	0	9824	CORE- STEPS
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070222003130	13/07/2022	01070222700803	13/07/2022	0107220085	14/07/2022	287	11/05/2022	15536	0	15536	CORE- STEPS
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070222003131	13/07/2022	01070222700803	13/07/2022	0107220085	14/07/2022	668	20/05/2022	9996	0	9996	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070222003132	13/07/2022	01070222700803	13/07/2022	0107220085	14/07/2022	2000	01/04/2022	10745	0	10745	CORE- STEPS
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070222003133	13/07/2022	01070222700803	13/07/2022	0107220085	14/07/2022	1870	04/04/2022	24464	0	24464	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070222003134	13/07/2022	01070222700803	13/07/2022	0107220085	14/07/2022	169	25/04/2022	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070222003135	13/07/2022	01070222700804	13/07/2022	0107220085	14/07/2022	13609	13/05/2022	9573	0	9573	CORE- STEPS
X-II	STATION MANAGER SAROLA	PAYMENT THROUGH CIPS	01070222003136	13/07/2022	01070222700804	13/07/2022	0107220085	14/07/2022	332	08/05/2022	13792	0	13792	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070222003137	13/07/2022	01070222700811	14/07/2022	986991	15/07/2022	11846	03/05/2022	14201	0	14201	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070222003138	13/07/2022	01070222700804	13/07/2022	0107220085	14/07/2022	111	07/05/2022	18472	0	18472	CORE- STEPS
X-II	STATION MANAGER RAHURI	PAYMENT THROUGH CIPS	01070222003139	13/07/2022	01070222700804	13/07/2022	0107220085	14/07/2022	892	11/05/2022	16664	0	16664	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070222003140	13/07/2022	01070222700804	13/07/2022	0107220085	14/07/2022	139	25/04/2022	9920	0	9920	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070222003141	13/07/2022	01070222700805	13/07/2022	0107220085	14/07/2022	6226	20/01/2022	9486	0	9486	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222003142	13/07/2022	01070222700805	13/07/2022	0107220085	14/07/2022	099	28/01/2022	24726	0	24726	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070222003143	13/07/2022	01070222700805	13/07/2022	0107220085	14/07/2022	5447	17/03/2022	8776	0	8776	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070222003144	13/07/2022	01070222700805	13/07/2022	0107220085	14/07/2022	740	21/04/2022	11735	0	11735	CORE- STEPS
X-II	STATION MANAGER KOPARGAON	PAYMENT THROUGH CIPS	01070222003145	13/07/2022	01070222700805	13/07/2022	0107220085	14/07/2022	59	16/05/2022	6459	0	6459	CORE- STEPS

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X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222003146	13/07/2022	01070222700810	14/07/2022	0107220086	15/07/2022	MUM03/023/22-23	16/06/2022	5387	0	5387	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222003147	13/07/2022	01070222700810	14/07/2022	0107220086	15/07/2022	MUM03/017/22-23	16/06/2022	4923	0	4923	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222003148	13/07/2022	01070222700810	14/07/2022	0107220086	15/07/2022	MUM03/022/22-23	16/06/2022	6330	0	6330	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222003149	13/07/2022	01070222700810	14/07/2022	0107220086	15/07/2022	MUM/215/2022-23	20/06/2022	9964	0	9964	CORE-STEP S
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070222003150	13/07/2022	01070222700806	13/07/2022	0107220085	14/07/2022	1627	25/04/2022	7355	0	7355	CORE-STEP S
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070222003151	13/07/2022	01070222700806	13/07/2022	0107220085	14/07/2022	195	18/03/2022	15909	0	15909	CORE-STEP S
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070222003152	13/07/2022	01070222700806	13/07/2022	0107220085	14/07/2022	50	31/05/2022	9733	0	9733	CORE-STEP S
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070222003153	13/07/2022	01070222700806	13/07/2022	0107220085	14/07/2022	1863	02/05/2022	15999	0	15999	CORE-STEP S
X-II	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01070222003154	13/07/2022	01070222700808	13/07/2022	0107220085	14/07/2022	279319	07/07/2022	1237871	0	1237871	CORE-STEP S
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003155	13/07/2022	01070222700806	13/07/2022	986988	14/07/2022	1618	01/03/2022	8996	0	8996	CASH
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070222003156	13/07/2022	01070222700806	13/07/2022	0107220085	14/07/2022	48	25/05/2022	7195	0	7195	CORE-STEP S
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070222003157	13/07/2022	01070222700806	13/07/2022	0107220085	14/07/2022	2837	23/05/2022	7809	0	7809	CORE-STEP S
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070222003158	13/07/2022	01070222700807	13/07/2022	0107220085	14/07/2022	242	28/03/2022	7432	0	7432	CORE-STEP S
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070222003159	13/07/2022	01070222700807	13/07/2022	0107220085	14/07/2022	2138	16/05/2022	8092	0	8092	CORE-STEP S
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070222003160	13/07/2022	01070222700807	13/07/2022	0107220085	14/07/2022	259	18/05/2022	9935	0	9935	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222003161	13/07/2022	01070222700810	14/07/2022	0107220086	15/07/2022	MUM03/021/22-23	16/06/2022	5387	0	5387	CORE-STEP S
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070222003162	13/07/2022	01070222700807	13/07/2022	0107220085	14/07/2022	24	10/05/2022	15785	0	15785	CORE-STEP S
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070222003163	13/07/2022	01070222700807	13/07/2022	0107220085	14/07/2022	524	06/03/2022	8130	0	8130	CORE-STEP S
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070222003164	13/07/2022	01070222700807	13/07/2022	0107220085	14/07/2022	817	02/05/2022	6325	0	6325	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222003165	13/07/2022	01070222700810	14/07/2022	0107220086	15/07/2022	MUM/212/2022-23	20/06/2022	4763	0	4763	CORE-STEP S
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070222003167	13/07/2022	01070222700809	14/07/2022	0107220085	14/07/2022	308	30/06/2022	4988	0	4988	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222003168	13/07/2022	01070222700810	14/07/2022	0107220086	15/07/2022	MUM03/091/22-23	30/06/2022	4941	0	4941	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222003169	13/07/2022	01070222700809	14/07/2022	0107220085	14/07/2022	4305	11/07/2022	50000	0	50000	CORE-STEP S
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222003170	13/07/2022	01070222700809	14/07/2022	0107220085	14/07/2022	21950	04/06/2022	1984	0	1984	CORE-STEP S
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222003171	13/07/2022	01070222700809	14/07/2022	0107220085	14/07/2022	4757	04/06/2022	2780	0	2780	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222003172	13/07/2022	01070222700810	14/07/2022	0107220086	15/07/2022	MUM03/089/22-23	30/06/2022	24810	0	24810	CORE-STEP S
X-II	SSE(C&W)/SUR/COACHING	PAYMENT THROUGH CIPS	01070222003173	13/07/2022	01070222700809	14/07/2022	0107220085	14/07/2022	73	18/06/2022	24076	0	24076	CORE-STEP S

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X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222003174	13/07/2022	01070222700810	14/07/2022	0107220086	15/07/2022	MUM03/092/22-23	30/06/2022	1855	0	1855	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222003175	13/07/2022	01070222700810	14/07/2022	0107220086	15/07/2022	MUM03/024/22-23	16/06/2022	5387	0	5387	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222003176	14/07/2022	01070222700810	14/07/2022	0107220086	15/07/2022	CR/S/05/22	30/05/2022	10861	0	10861	CORE-STEP S
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222003177	14/07/2022	01070222700813	14/07/2022	986991	15/07/2022	8670	28/03/2022	5006	0	5006	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070222003178	14/07/2022	01070222700813	14/07/2022	986991	15/07/2022	1348	17/06/2022	49554	0	49554	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070222003179	14/07/2022	01070222700814	14/07/2022	0107220086	15/07/2022	127	21/06/2022	750	0	750	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070222003180	14/07/2022	01070222700814	14/07/2022	0107220086	15/07/2022	126	21/06/2022	750	0	750	CORE-STEP S
X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070222003182	14/07/2022	01070222700812	14/07/2022	0107220086	15/07/2022	1645182879	07/07/2022	45490	0	45490	CORE-STEP S
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070222003183	14/07/2022	01070222700812	14/07/2022	0107220086	15/07/2022	1645182880	07/07/2022	90710	0	90710	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01070222003184	14/07/2022	01070222700815	14/07/2022	0107220087	15/07/2022	170165	14/07/2022	426300	0	426300	CORE-STEP S
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070222003185	14/07/2022	01070222700815	14/07/2022	0107220087	15/07/2022	170170	14/07/2022	320800	0	320800	CORE-STEP S
X-II	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01070222003186	14/07/2022	01070222700815	14/07/2022	0107220087	15/07/2022	170171	14/07/2022	320800	0	320800	CORE-STEP S
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070222003187	14/07/2022	01070222700814	14/07/2022	0107220086	15/07/2022	93	07/02/2022	300	0	300	CORE-STEP S
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222003189	14/07/2022	01070222700816	14/07/2022	986991	15/07/2022	217	28/06/2022	5000	0	5000	IMP
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070222003190	14/07/2022	01070222700816	14/07/2022	0107220086	15/07/2022	905	28/06/2022	8899	0	8899	CORE-STEP S
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222003191	14/07/2022	01070222700816	14/07/2022	0107220086	15/07/2022	09	05/07/2022	3600	0	3600	CORE-STEP S
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070222003192	14/07/2022	01070222700816	14/07/2022	0107220086	15/07/2022	258	07/07/2022	3600	0	3600	CORE-STEP S
X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070222003193	14/07/2022	01070222700816	14/07/2022	0107220086	15/07/2022	1962	23/05/2022	1800	0	1800	CORE-STEP S
X-II	SSE(ELECT/M)/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003194	14/07/2022	01070222700816	14/07/2022	986990	15/07/2022	0260	23/06/2022	1160	0	1160	CASH
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070222003195	14/07/2022	01070222700816	14/07/2022	0107220086	15/07/2022	3258	03/05/2022	18000	0	18000	CORE-STEP S
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003196	14/07/2022	01070222700817	14/07/2022	986990	15/07/2022	756654	14/07/2022	19250	0	19250	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003197	14/07/2022	01070222700817	14/07/2022	986990	15/07/2022	756655	14/07/2022	12328	0	12328	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003198	14/07/2022	01070222700817	14/07/2022	986990	15/07/2022	0845301	13/07/2022	10000	0	10000	CASH
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070222003199	15/07/2022	01070222700820	15/07/2022	0107220088	19/07/2022	2230	01/06/2022	1500	0	1500	CORE-STEP S
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070222003200	15/07/2022	01070222700829	18/07/2022	0107220089	20/07/2022	170193	14/07/2022	286000	0	286000	CORE-STEP S

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X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222003201	15/07/2022	01070222700820	15/07/2022	986995	19/07/2022	2601	31/05/2022	8000	0	8000	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003202	15/07/2022	01070222700820	15/07/2022	986993	19/07/2022	R- 2697	16/10/2021	14944	0	14944	CASH
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070222003203	15/07/2022	01070222700818	15/07/2022	0107220088	19/07/2022	1647508382	11/07/2022	8710	0	8710	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070222003204	15/07/2022	01070222700818	15/07/2022	0107220088	19/07/2022	1647508397	11/07/2022	32520	0	32520	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070222003205	15/07/2022	01070222700818	15/07/2022	0107220088	19/07/2022	1647523135	11/07/2022	5720	0	5720	CORE- STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070222003206	15/07/2022	01070222700818	15/07/2022	0107220088	19/07/2022	1646494933	09/07/2022	2130	0	2130	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070222003207	15/07/2022	01070222700818	15/07/2022	0107220088	19/07/2022	1647507704	11/07/2022	26170	0	26170	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070222003208	15/07/2022	01070222700818	15/07/2022	0107220088	19/07/2022	1649115881	11/07/2022	9150	0	9150	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330241043631	PAYMENT THROUGH CIPS	01070222003209	15/07/2022	01070222700818	15/07/2022	0107220088	19/07/2022	1645625261	08/07/2022	350	0	350	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070222003210	15/07/2022	01070222700818	15/07/2022	0107220088	19/07/2022	1646688688	09/07/2022	2740	0	2740	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070222003211	15/07/2022	01070222700818	15/07/2022	0107220088	19/07/2022	1648660004	11/07/2022	1910	0	1910	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070222003212	15/07/2022	01070222700818	15/07/2022	0107220088	19/07/2022	1647530253	11/07/2022	12670	0	12670	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070222003213	15/07/2022	01070222700818	15/07/2022	0107220088	19/07/2022	1647529893	11/07/2022	1790	0	1790	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070222003214	15/07/2022	01070222700819	15/07/2022	0107220088	19/07/2022	1648306167	11/07/2022	7490	0	7490	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070222003215	15/07/2022	01070222700819	15/07/2022	0107220088	19/07/2022	1649294602	11/07/2022	1050	0	1050	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070222003216	15/07/2022	01070222700819	15/07/2022	0107220088	19/07/2022	1650776328	12/07/2022	1180	0	1180	CORE- STEPS
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070222003218	15/07/2022	01070222700819	15/07/2022	0107220088	19/07/2022	1646493131	09/07/2022	360	0	360	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162100009137	PAYMENT THROUGH CIPS	01070222003219	15/07/2022	01070222700819	15/07/2022	0107220088	19/07/2022	1649610511	12/07/2022	8640	0	8640	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165330902930	PAYMENT THROUGH CIPS	01070222003220	15/07/2022	01070222700819	15/07/2022	0107220088	19/07/2022	1646432615	09/07/2022	520	0	520	CORE- STEPS
X-II	MSEDCL YEOLA U 061510079387	PAYMENT THROUGH CIPS	01070222003221	15/07/2022	01070222700819	15/07/2022	0107220088	19/07/2022	1650783647	12/07/2022	11780	0	11780	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070222003222	15/07/2022	01070222700819	15/07/2022	0107220088	19/07/2022	1649601352	12/07/2022	6710	0	6710	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070222003223	15/07/2022	01070222700819	15/07/2022	0107220088	19/07/2022	1646115596	08/07/2022	23270	0	23270	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070222003224	15/07/2022	01070222700819	15/07/2022	0107220088	19/07/2022	1649599652	12/07/2022	9730	0	9730	CORE- STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070222003225	18/07/2022	01070222700822	18/07/2022	0107220088	19/07/2022	GST-ANG-02	16/06/2022	136503	4493	132010	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070222003226	18/07/2022	01070222700823	18/07/2022	0107220088	19/07/2022	GST-2022-23/03	12/07/2022	80000	7308	72692	CORE- STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070222003228	18/07/2022	01070222700824	18/07/2022	0107220088	19/07/2022	GST-KPG-22-23/03	28/06/2022	122997	4100	118897	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070222003229	18/07/2022	01070222700821	18/07/2022	0107220088	19/07/2022	1647508392	11/07/2022	41220	0	41220	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL MOHOL 345370696214	PAYMENT THROUGH CIPS	01070222003230	18/07/2022	01070222700821	18/07/2022	0107220088	19/07/2022	1647523094	11/07/2022	480	0	480	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070222003231	18/07/2022	01070222700821	18/07/2022	0107220088	19/07/2022	1647507714	11/07/2022	41560	0	41560	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070222003232	18/07/2022	01070222700821	18/07/2022	0107220088	19/07/2022	1649115774	11/07/2022	1350	0	1350	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070222003233	18/07/2022	01070222700821	18/07/2022	0107220088	19/07/2022	1650921182	13/07/2022	700	0	700	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010007306	PAYMENT THROUGH CIPS	01070222003234	18/07/2022	01070222700821	18/07/2022	0107220088	19/07/2022	1651878125	13/07/2022	3750	0	3750	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010005443	PAYMENT THROUGH CIPS	01070222003235	18/07/2022	01070222700821	18/07/2022	0107220088	19/07/2022	1651878370	13/07/2022	3520	0	3520	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015411	PAYMENT THROUGH CIPS	01070222003236	18/07/2022	01070222700821	18/07/2022	0107220088	19/07/2022	1643748176	06/07/2022	32210	0	32210	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162078007095	PAYMENT THROUGH CIPS	01070222003237	18/07/2022	01070222700821	18/07/2022	0107220088	19/07/2022	1651385411	13/07/2022	1020	0	1020	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710101438	PAYMENT THROUGH CIPS	01070222003238	18/07/2022	01070222700821	18/07/2022	0107220088	19/07/2022	1651516430	13/07/2022	740	0	740	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710096728	PAYMENT THROUGH CIPS	01070222003239	18/07/2022	01070222700821	18/07/2022	0107220088	19/07/2022	1651516725	13/07/2022	1400	0	1400	CORE- STEPS
X-II	MSEDCL YEOLA 061518151435	PAYMENT THROUGH CIPS	01070222003240	18/07/2022	01070222700821	18/07/2022	0107220088	19/07/2022	1650783272	12/07/2022	220	0	220	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070222003241	18/07/2022	01070222700821	18/07/2022	0107220088	19/07/2022	1647523073	11/07/2022	46030	0	46030	CORE- STEPS
X-II	Asst. Executive Engineer (Ele), O&M Sub division, GESCOM Shahabad	STATE BANK OF INDIA,SOLAPUR	01070222003242	18/07/2022	01070222700825	18/07/2022	986994	19/07/2022	791547	08/07/2022	17109	0	17109	DEMAND DRAFT
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003243	18/07/2022	01070222700825	18/07/2022	986993	19/07/2022	0845302	14/07/2022	10000	0	10000	CASH
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222003244	18/07/2022	01070222700826	18/07/2022	0107220088	19/07/2022	389	06/07/2022	11800	0	11800	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222003245	18/07/2022	01070222700826	18/07/2022	0107220088	19/07/2022	382	01/07/2022	18000	0	18000	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222003246	18/07/2022	01070222700827	18/07/2022	986995	19/07/2022	044	20/06/2022	13010	0	13010	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222003247	18/07/2022	01070222700827	18/07/2022	986995	19/07/2022	1308	23/06/2022	14700	0	14700	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222003248	18/07/2022	01070222700827	18/07/2022	986995	19/07/2022	2120	11/05/2022	9000	0	9000	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222003249	18/07/2022	01070222700827	18/07/2022	986995	19/07/2022	2126	17/05/2022	10000	0	10000	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070222003250	18/07/2022	01070222700827	18/07/2022	986995	19/07/2022	2625	04/07/2022	9964	0	9964	IMP
X-II	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222003251	18/07/2022	01070222700830	18/07/2022	0107220089	20/07/2022	279414	13/07/2022	1311345	0	1311345	CORE- STEPS
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222003252	18/07/2022	01070222700827	18/07/2022	986995	19/07/2022	434	21/01/2022	9880	0	9880	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222003253	18/07/2022	01070222700828	18/07/2022	986995	19/07/2022	6196	30/03/2022	2750	0	2750	IMP
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222003254	18/07/2022	01070222700828	18/07/2022	0107220088	19/07/2022	200	06/07/2022	6000	0	6000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222003255	18/07/2022	01070222700828	18/07/2022	0107220088	19/07/2022	13939	06/06/2022	4000	0	4000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222003256	18/07/2022	01070222700828	18/07/2022	0107220088	19/07/2022	3293	06/07/2022	5300	0	5300	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	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070222003257	18/07/2022	01070222700828	18/07/2022	0107220088	19/07/2022	85	08/07/2022	4986	0	4986	CORE- STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070222003258	18/07/2022	01070222700828	18/07/2022	0107220088	19/07/2022	1148	03/07/2022	24955	0	24955	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003259	18/07/2022	01070222700831	18/07/2022	0107220088	19/07/2022	B14	13/07/2022	175719	5098	170621	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003260	18/07/2022	01070222700832	18/07/2022	0107220088	19/07/2022	A14	13/07/2022	136214	4033	132181	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070222003261	18/07/2022	01070222700833	18/07/2022	0107220088	19/07/2022	04	08/07/2022	33990	1487	32503	CORE- STEPS
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	01070222003262	19/07/2022	01070222700836	19/07/2022	986997	20/07/2022	1377	25/05/2022	11928	0	11928	IMP
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	01070222003263	19/07/2022	01070222700836	19/07/2022	986997	20/07/2022	3976	01/06/2022	4940	0	4940	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070222003264	19/07/2022	01070222700857	21/07/2022	987005	22/07/2022	092	21/03/2022	11893	0	11893	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070222003265	19/07/2022	01070222700836	19/07/2022	986997	20/07/2022	4005	03/03/2022	11965	0	11965	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222003266	19/07/2022	01070222700836	19/07/2022	986997	20/07/2022	353	08/04/2022	5999	0	5999	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222003267	19/07/2022	01070222700836	19/07/2022	986997	20/07/2022	8533	12/05/2022	2989	0	2989	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003268	19/07/2022	01070222700836	19/07/2022	986996	20/07/2022	162	13/06/2022	9900	0	9900	CASH
X-II	SR SE(TRD)YL	PAYMENT THROUGH CIPS	01070222003269	19/07/2022	01070222700834	19/07/2022	0107220089	20/07/2022	0274	03/12/2021	1800	0	1800	CORE- STEPS
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070222003270	19/07/2022	01070222700836	19/07/2022	986997	20/07/2022	45	13/05/2022	14943	0	14943	IMP
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222003271	19/07/2022	01070222700834	19/07/2022	0107220089	20/07/2022	115	06/05/2022	1800	0	1800	CORE- STEPS
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070222003272	19/07/2022	01070222700834	19/07/2022	0107220089	20/07/2022	3363	08/06/2022	1800	0	1800	CORE- STEPS
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070222003273	19/07/2022	01070222700836	19/07/2022	986997	20/07/2022	130	20/05/2022	14416	0	14416	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222003274	19/07/2022	01070222700834	19/07/2022	0107220089	20/07/2022	1413	14/07/2022	28800	0	28800	CORE- STEPS
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070222003275	19/07/2022	01070222700836	19/07/2022	986997	20/07/2022	570	01/06/2022	14330	0	14330	IMP
X-II	SSE TRD BWD	PAYMENT THROUGH CIPS	01070222003276	19/07/2022	01070222700834	19/07/2022	0107220089	20/07/2022	6617	06/07/2022	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222003277	19/07/2022	01070222700834	19/07/2022	0107220089	20/07/2022	21410	12/07/2022	31500	0	31500	CORE- STEPS
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070222003278	19/07/2022	01070222700836	19/07/2022	986997	20/07/2022	2135	06/05/2022	14970	0	14970	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222003279	19/07/2022	01070222700834	19/07/2022	0107220089	20/07/2022	2682	12/07/2022	45000	0	45000	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003280	19/07/2022	01070222700836	19/07/2022	986997	20/07/2022	569	19/11/2021	4100	0	4100	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222003281	19/07/2022	01070222700835	19/07/2022	986997	20/07/2022	2376	02/01/2022	4900	0	4900	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222003282	19/07/2022	01070222700835	19/07/2022	986997	20/07/2022	255267	31/05/2022	9850	0	9850	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222003283	19/07/2022	01070222700835	19/07/2022	986997	20/07/2022	2436	22/01/2022	4679	0	4679	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003284	19/07/2022	01070222700836	19/07/2022	986997	20/07/2022	585	19/01/2022	4050	0	4050	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003285	19/07/2022	01070222700836	19/07/2022	986997	20/07/2022	587	25/01/2022	4350	0	4350	IMP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070222003286	19/07/2022	01070222700837	19/07/2022	0107220089	20/07/2022	07	03/07/2022	430	0	430	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222003287	19/07/2022	01070222700837	19/07/2022	0107220089	20/07/2022	2611/2022	30/05/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/RANA	PAYMENT THROUGH CIPS	01070222003288	19/07/2022	01070222700837	19/07/2022	0107220089	20/07/2022	OT002100	21/06/2022	10333	0	10333	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/GAS	PAYMENT THROUGH CIPS	01070222003289	19/07/2022	01070222700837	19/07/2022	0107220089	20/07/2022	1651402	03/06/2022	1017	0	1017	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	PAYMENT THROUGH CIPS	01070222003290	19/07/2022	01070222700837	19/07/2022	0107220089	20/07/2022	OT002099	21/06/2022	10333	0	10333	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070222003291	19/07/2022	01070222700837	19/07/2022	0107220089	20/07/2022	306029	17/04/2022	2600	0	2600	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070222003292	19/07/2022	01070222700835	19/07/2022	0107220089	20/07/2022	536	11/06/2022	4000	0	4000	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222003293	19/07/2022	01070222700836	19/07/2022	986997	20/07/2022	310	28/03/2022	7246	0	7246	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070222003294	19/07/2022	01070222700838	19/07/2022	986997	20/07/2022	126	06/07/2022	4200	0	4200	IMP
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070222003295	19/07/2022	01070222700835	19/07/2022	0107220089	20/07/2022	2545	15/06/2022	5157	0	5157	CORE- STEPS
X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070222003296	19/07/2022	01070222700838	19/07/2022	0107220089	20/07/2022	327	03/06/2022	1800	0	1800	CORE- STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070222003300	19/07/2022	01070222700839	20/07/2022	0107220089	20/07/2022	1643065829	06/07/2022	23960	0	23960	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070222003301	19/07/2022	01070222700839	20/07/2022	0107220089	20/07/2022	1643066187	06/07/2022	2520	0	2520	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070222003302	19/07/2022	01070222700839	20/07/2022	0107220089	20/07/2022	1644111526	07/07/2022	2330	0	2330	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070222003303	19/07/2022	01070222700839	20/07/2022	0107220089	20/07/2022	1644111572	07/07/2022	820	0	820	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070222003304	19/07/2022	01070222700839	20/07/2022	0107220089	20/07/2022	1642765282	06/07/2022	15250	0	15250	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070222003305	19/07/2022	01070222700839	20/07/2022	0107220089	20/07/2022	1646494935	09/07/2022	23410	0	23410	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070222003306	19/07/2022	01070222700839	20/07/2022	0107220089	20/07/2022	1645209735	07/07/2022	7300	0	7300	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070222003307	19/07/2022	01070222700839	20/07/2022	0107220089	20/07/2022	1645209521	07/07/2022	8070	0	8070	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070222003308	19/07/2022	01070222700839	20/07/2022	0107220089	20/07/2022	1645396973	08/07/2022	320	0	320	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070222003309	19/07/2022	01070222700839	20/07/2022	0107220089	20/07/2022	1642853142	06/07/2022	48170	0	48170	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070222003310	19/07/2022	01070222700843	20/07/2022	0107220089	20/07/2022	1645243258	07/07/2022	70420	0	70420	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240016800	PAYMENT THROUGH CIPS	01070222003311	19/07/2022	01070222700843	20/07/2022	0107220089	20/07/2022	1644127706	07/07/2022	12630	0	12630	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070222003312	19/07/2022	01070222700843	20/07/2022	0107220089	20/07/2022	1644127772	07/07/2022	3800	0	3800	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070222003313	19/07/2022	01070222700843	20/07/2022	0107220089	20/07/2022	1645040784	07/07/2022	4550	0	4550	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070222003314	19/07/2022	01070222700843	20/07/2022	0107220089	20/07/2022	1645043140	07/07/2022	380	0	380	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070222003315	19/07/2022	01070222700843	20/07/2022	0107220089	20/07/2022	1648532672	10/07/2022	5320	0	5320	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070222003316	19/07/2022	01070222700843	20/07/2022	0107220089	20/07/2022	1648673262	11/07/2022	19540	0	19540	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070222003317	19/07/2022	01070222700843	20/07/2022	0107220089	20/07/2022	1648494230	10/07/2022	390	0	390	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070222003318	19/07/2022	01070222700843	20/07/2022	0107220089	20/07/2022	1646196533	08/07/2022	1420	0	1420	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070222003319	19/07/2022	01070222700843	20/07/2022	0107220089	20/07/2022	1646196539	08/07/2022	25280	0	25280	CORE- STEPS
X-II	MSEDCL JEUR 347130030700	PAYMENT THROUGH CIPS	01070222003320	19/07/2022	01070222700844	20/07/2022	0107220089	20/07/2022	1643765608	06/07/2022	350	0	350	CORE- STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070222003321	19/07/2022	01070222700844	20/07/2022	0107220089	20/07/2022	1645069974	07/07/2022	16860	0	16860	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070222003322	19/07/2022	01070222700844	20/07/2022	0107220089	20/07/2022	1644245750	07/07/2022	740	0	740	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070222003323	19/07/2022	01070222700844	20/07/2022	0107220089	20/07/2022	1642746527	06/07/2022	21570	0	21570	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070222003324	19/07/2022	01070222700844	20/07/2022	0107220089	20/07/2022	1642746530	06/07/2022	71030	0	71030	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070222003325	19/07/2022	01070222700844	20/07/2022	0107220089	20/07/2022	1645070081	07/07/2022	5430	0	5430	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070222003326	19/07/2022	01070222700844	20/07/2022	0107220089	20/07/2022	1645069943	07/07/2022	9930	0	9930	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070222003327	19/07/2022	01070222700844	20/07/2022	0107220089	20/07/2022	1642853012	06/07/2022	11920	0	11920	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070222003328	19/07/2022	01070222700844	20/07/2022	0107220089	20/07/2022	1645209650	07/07/2022	3580	0	3580	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003329	19/07/2022	01070222700852	20/07/2022	0107220090	21/07/2022	GST/2022- 23/18	11/07/2022	41900	1796	40104	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003330	19/07/2022	01070222700853	20/07/2022	0107220090	21/07/2022	GST/2022- 23/15	11/07/2022	41900	1796	40104	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003332	19/07/2022	01070222700840	20/07/2022	0107220090	21/07/2022	GST-2022- 23/14	04/07/2022	46500	1510	44990	CORE- STEPS
X-II	TERRIBLE FIRE GUARD SERVICES PVT. LTD	PAYMENT THROUGH CIPS	01070222003333	20/07/2022	01070222700841	20/07/2022	0107220089	20/07/2022	16	20/06/2022	106611	3510	103101	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003334	20/07/2022	01070222700842	20/07/2022	0107220090	21/07/2022	20	12/07/2022	45796	1444	44352	CORE- STEPS
X-II	HINGNE TOURS AND TRAVELS-HAVELI	PAYMENT THROUGH CIPS	01070222003335	20/07/2022	01070222700854	20/07/2022	0107220090	21/07/2022	04	27/06/2022	218715	11522	207193	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070222003336	20/07/2022	01070222700845	20/07/2022	0107220090	21/07/2022	779412	18/07/2022	5000	0	5000	CORE- STEPS
X-II	SR SE(C&W)/WD/GEN	PAYMENT THROUGH CIPS	01070222003337	20/07/2022	01070222700845	20/07/2022	0107220090	21/07/2022	186	14/07/2022	1900	0	1900	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222003338	20/07/2022	01070222700845	20/07/2022	987000	21/07/2022	8571	13/05/2021	2330	0	2330	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222003339	20/07/2022	01070222700845	20/07/2022	987000	21/07/2022	1197	27/05/2022	4988	0	4988	IMP
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222003340	20/07/2022	01070222700846	20/07/2022	0107220090	21/07/2022	10	09/07/2022	3600	0	3600	CORE- STEPS
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222003341	20/07/2022	01070222700846	20/07/2022	987000	21/07/2022	10400	14/06/2022	3000	0	3000	IMP



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<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070222003342	20/07/2022	01070222700847	20/07/2022	0107220090	21/07/2022	1642832407	06/07/2022	1460	0	1460	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070222003343	20/07/2022	01070222700847	20/07/2022	0107220090	21/07/2022	1648499107	10/07/2022	9960	0	9960	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070222003344	20/07/2022	01070222700847	20/07/2022	0107220090	21/07/2022	1648499098	10/07/2022	530	0	530	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070222003345	20/07/2022	01070222700847	20/07/2022	0107220090	21/07/2022	1648535143	10/07/2022	61780	0	61780	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070222003346	20/07/2022	01070222700847	20/07/2022	0107220090	21/07/2022	1642774529	06/07/2022	17760	0	17760	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070222003347	20/07/2022	01070222700847	20/07/2022	0107220090	21/07/2022	1645154097	07/07/2022	112240	0	112240	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347657	PAYMENT THROUGH CIPS	01070222003348	20/07/2022	01070222700847	20/07/2022	0107220090	21/07/2022	1643401320	06/07/2022	13900	0	13900	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070222003349	20/07/2022	01070222700847	20/07/2022	0107220090	21/07/2022	1643929343	06/07/2022	2010	0	2010	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330000686	PAYMENT THROUGH CIPS	01070222003350	20/07/2022	01070222700847	20/07/2022	0107220090	21/07/2022	1643929376	06/07/2022	1320	0	1320	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350006745	PAYMENT THROUGH CIPS	01070222003351	20/07/2022	01070222700847	20/07/2022	0107220090	21/07/2022	1646313528	08/07/2022	3980	0	3980	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070222003352	20/07/2022	01070222700847	20/07/2022	0107220090	21/07/2022	1648452377	10/07/2022	149280	0	149280	CORE- STEPS
X-II	MSEDCL YEOLA U 061518153772	PAYMENT THROUGH CIPS	01070222003353	20/07/2022	01070222700848	20/07/2022	0107220090	21/07/2022	1649607659	12/07/2022	690	0	690	CORE- STEPS
X-II	MSEDCL YEOLA U 061518151559	PAYMENT THROUGH CIPS	01070222003354	20/07/2022	01070222700848	20/07/2022	0107220090	21/07/2022	1650783341	12/07/2022	100	0	100	CORE- STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070222003355	20/07/2022	01070222700848	20/07/2022	0107220090	21/07/2022	1647269165	09/07/2022	860	0	860	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070222003356	20/07/2022	01070222700848	20/07/2022	0107220090	21/07/2022	1642757299	06/07/2022	1400	0	1400	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710100156	PAYMENT THROUGH CIPS	01070222003357	20/07/2022	01070222700848	20/07/2022	0107220090	21/07/2022	1651516539	13/07/2022	370	0	370	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850500000311	PAYMENT THROUGH CIPS	01070222003358	20/07/2022	01070222700848	20/07/2022	0107220090	21/07/2022	1644885811	07/07/2022	550	0	550	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070222003359	20/07/2022	01070222700848	20/07/2022	0107220090	21/07/2022	1647374261	09/07/2022	650	0	650	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070222003360	20/07/2022	01070222700848	20/07/2022	0107220090	21/07/2022	1642797358	06/07/2022	3740	0	3740	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070222003361	20/07/2022	01070222700848	20/07/2022	0107220090	21/07/2022	1645240654	07/07/2022	6780	0	6780	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070222003362	20/07/2022	01070222700848	20/07/2022	0107220090	21/07/2022	1643894937	06/07/2022	1640	0	1640	CORE- STEPS
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070222003363	20/07/2022	01070222700850	20/07/2022	0107220090	21/07/2022	1643747775	06/07/2022	2190	0	2190	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070222003364	20/07/2022	01070222700850	20/07/2022	0107220090	21/07/2022	1643747754	06/07/2022	410	0	410	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107731	PAYMENT THROUGH CIPS	01070222003365	20/07/2022	01070222700850	20/07/2022	0107220090	21/07/2022	1648495046	10/07/2022	2240	0	2240	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070222003366	20/07/2022	01070222700850	20/07/2022	0107220090	21/07/2022	1643747128	06/07/2022	220	0	220	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070222003367	20/07/2022	01070222700850	20/07/2022	0107220090	21/07/2022	1643747601	06/07/2022	550	0	550	CORE- STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070222003368	20/07/2022	01070222700850	20/07/2022	0107220090	21/07/2022	1645007436	07/07/2022	3870	0	3870	CORE- STEPS

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X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070222003369	20/07/2022	01070222700850	20/07/2022	0107220090	21/07/2022	1643699449	06/07/2022	38130	0	38130	CORE- STEPS
X-II	MSEDCL PARNER 150790001372	PAYMENT THROUGH CIPS	01070222003370	20/07/2022	01070222700850	20/07/2022	0107220090	21/07/2022	1645007131	07/07/2022	10850	0	10850	CORE- STEPS
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070222003371	20/07/2022	01070222700850	20/07/2022	0107220090	21/07/2022	1645006377	07/07/2022	360	0	360	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070222003372	20/07/2022	01070222700850	20/07/2022	0107220090	21/07/2022	1643699519	06/07/2022	67870	0	67870	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070222003373	20/07/2022	01070222700851	20/07/2022	0107220090	21/07/2022	1648530924	10/07/2022	11940	0	11940	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070222003374	20/07/2022	01070222700851	20/07/2022	0107220090	21/07/2022	1645115662	07/07/2022	3000	0	3000	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070222003375	20/07/2022	01070222700851	20/07/2022	0107220090	21/07/2022	1645115506	07/07/2022	12080	0	12080	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070222003376	20/07/2022	01070222700851	20/07/2022	0107220090	21/07/2022	1645115492	07/07/2022	440	0	440	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070222003377	20/07/2022	01070222700851	20/07/2022	0107220090	21/07/2022	1647305998	09/07/2022	500	0	500	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070222003378	20/07/2022	01070222700851	20/07/2022	0107220090	21/07/2022	1649473967	11/07/2022	760	0	760	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070222003379	20/07/2022	01070222700851	20/07/2022	0107220090	21/07/2022	1646115692	08/07/2022	8090	0	8090	CORE- STEPS
X-II	MSEDCL JEUR 348100291378	PAYMENT THROUGH CIPS	01070222003380	20/07/2022	01070222700851	20/07/2022	0107220090	21/07/2022	1646115450	08/07/2022	550	0	550	CORE- STEPS
X-II	MSEDCL DAUND 173452616388	PAYMENT THROUGH CIPS	01070222003381	20/07/2022	01070222700851	20/07/2022	0107220090	21/07/2022	1642797485	06/07/2022	26640	0	26640	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330009608	PAYMENT THROUGH CIPS	01070222003382	20/07/2022	01070222700851	20/07/2022	0107220090	21/07/2022	1644996678	07/07/2022	1120	0	1120	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070222003383	20/07/2022	01070222700849	20/07/2022	0107220090	21/07/2022	3021,14	03/06/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070222003384	20/07/2022	01070222700849	20/07/2022	0107220090	21/07/2022	3022,15	03/06/2022	7874	0	7874	CORE- STEPS
X-II	SOFTCRUISE TECHNOLOGIES PVT LTD- AGRA	PAYMENT THROUGH CIPS	01070222003385	20/07/2022	01070222700861	21/07/2022	0107220091	22/07/2022	168326	06/07/2022	14100	0	14100	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070222003386	20/07/2022	01070222700849	20/07/2022	0107220090	21/07/2022	3023,11	23/05/0022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070222003387	20/07/2022	01070222700849	20/07/2022	0107220090	21/07/2022	3024,12	23/05/2022	7874	0	7874	CORE- STEPS
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070222003388	20/07/2022	01070222700849	20/07/2022	0107220090	21/07/2022	400070,38808,314	02/06/2022	10033	0	10033	CORE- STEPS
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070222003389	20/07/2022	01070222700860	21/07/2022	0107220091	22/07/2022	279412	29/06/2022	224701	0	224701	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222003390	21/07/2022	01070222700855	21/07/2022	0107220090	21/07/2022	473	15/07/2022	50000	0	50000	CORE- STEPS
X-II	SSE/TRD/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003391	21/07/2022	01070222700855	21/07/2022	986999	21/07/2022	10	16/07/2022	4954	0	4954	CASH
X-II	CCOR/RCD/DD/DG SET	PAYMENT THROUGH CIPS	01070222003392	21/07/2022	01070222700855	21/07/2022	0107220090	21/07/2022	7085	06/07/2022	9686	0	9686	CORE- STEPS
X-II	MSEDCL YEOLA U 061518152580	PAYMENT THROUGH CIPS	01070222003393	21/07/2022	01070222700856	21/07/2022	0107220090	21/07/2022	1645182690	07/07/2022	25580	0	25580	CORE- STEPS
X-II	CCOR/KWV	PAYMENT THROUGH CIPS	01070222003394	21/07/2022	01070222700855	21/07/2022	0107220090	21/07/2022	976	01/04/2022	15265	0	15265	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070222003395	21/07/2022	01070222700856	21/07/2022	0107220090	21/07/2022	1633365276	27/06/2022	2840	0	2840	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003396	21/07/2022	01070222700857	21/07/2022	987005	22/07/2022	105	17/02/2022	4300	0	4300	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003397	21/07/2022	01070222700857	21/07/2022	987005	22/07/2022	103	11/02/2022	4450	0	4450	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003398	21/07/2022	01070222700857	21/07/2022	987005	22/07/2022	101	04/02/2022	4780	0	4780	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222003399	21/07/2022	01070222700857	21/07/2022	987005	22/07/2022	105	20/05/2022	4623	0	4623	IMP
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	01070222003400	21/07/2022	01070222700857	21/07/2022	987005	22/07/2022	100	05/03/2022	2814	0	2814	IMP
X-II	SEWORKS/DAUND	STATE BANK OF INDIA (IMPREST)	01070222003401	21/07/2022	01070222700902	26/07/2022	987012	27/07/2022	231	11/01/2022	3000	0	3000	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	01070222003402	21/07/2022	01070222700857	21/07/2022	987005	22/07/2022	31617	15/02/2022	11631	0	11631	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222003403	21/07/2022	01070222700857	21/07/2022	987005	22/07/2022	2	15/05/2022	4950	0	4950	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	01070222003404	21/07/2022	01070222700902	26/07/2022	987012	27/07/2022	481	08/05/2022	7988	0	7988	IMP
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070222003405	21/07/2022	01070222700858	21/07/2022	0107220091	22/07/2022	SW	30/06/2022	6645	0	6645	CORE-STEP
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070222003406	21/07/2022	01070222700858	21/07/2022	0107220091	22/07/2022	491	16/06/2022	7895	0	7895	CORE-STEP
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070222003407	21/07/2022	01070222700858	21/07/2022	0107220091	22/07/2022	2857	20/06/2022	7507	0	7507	CORE-STEP
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070222003408	21/07/2022	01070222700858	21/07/2022	0107220091	22/07/2022	05	04/04/2022	15881	0	15881	CORE-STEP
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070222003409	21/07/2022	01070222700858	21/07/2022	0107220091	22/07/2022	471	02/05/2022	24961	0	24961	CORE-STEP
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070222003410	21/07/2022	01070222700858	21/07/2022	0107220091	22/07/2022	182	17/03/2022	9527	0	9527	CORE-STEP
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070222003411	21/07/2022	01070222700858	21/07/2022	0107220091	22/07/2022	432	05/07/2022	4300	0	4300	CORE-STEP
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01070222003412	21/07/2022	01070222700861	21/07/2022	0107220091	22/07/2022	171811	20/07/2022	200100	0	200100	CORE-STEP
X-II	S R CORPORATION-KALYAN	PAYMENT THROUGH CIPS	01070222003413	21/07/2022	01070222700861	21/07/2022	0107220091	22/07/2022	171812	20/07/2022	96700	0	96700	CORE-STEP
X-II	GEETASHRI ELECTRICALS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01070222003414	21/07/2022	01070222700861	21/07/2022	0107220091	22/07/2022	171815	20/07/2022	38600	0	38600	CORE-STEP
X-II	ELECTRICALS C E A C-AURANGABAD	PAYMENT THROUGH CIPS	01070222003415	21/07/2022	01070222700861	21/07/2022	0107220091	22/07/2022	171816	20/07/2022	38600	0	38600	CORE-STEP
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01070222003416	21/07/2022	01070222700861	21/07/2022	0107220091	22/07/2022	171817	20/07/2022	38600	0	38600	CORE-STEP
X-II	MANISHA ENGINEERS AND ERRECTORS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222003417	21/07/2022	01070222700861	21/07/2022	0107220091	22/07/2022	171818	20/07/2022	38600	0	38600	CORE-STEP
X-II	TEJAS ENTERPRISES-SHRIRAMPUR	PAYMENT THROUGH CIPS	01070222003418	21/07/2022	01070222700861	21/07/2022	0107220091	22/07/2022	171819	20/07/2022	38600	0	38600	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070222003419	21/07/2022	01070222700859	21/07/2022	0107220091	22/07/2022	C27E222300080461	01/07/2022	176924.49	3538.49	173386	CORE-STEP
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	01070222003420	21/07/2022	01070222700859	21/07/2022	987003	22/07/2022	479364839	09/07/2022	13638	0	13638	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222003421	21/07/2022	01070222700859	21/07/2022	987002	22/07/2022	10121209410141	06/07/2022	56829	0	56829	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222003422	21/07/2022	01070222700859	21/07/2022	987002	22/07/2022	10108708310142	06/07/2022	1033	0	1033	BANK CHEQUE

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X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222003423	21/07/2022	01070222700859	21/07/2022	987002	22/07/2022	10194692200126	06/07/2022	8258	0	8258	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222003424	21/07/2022	01070222700859	21/07/2022	987002	22/07/2022	10153838370139	06/07/2022	10550	0	10550	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222003425	21/07/2022	01070222700859	21/07/2022	987002	22/07/2022	10096639760143	06/07/2022	1869	0	1869	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222003426	21/07/2022	01070222700859	21/07/2022	987002	22/07/2022	10183712850125	06/07/2022	858	0	858	BANK CHEQUE
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222003427	21/07/2022	01070222700871	22/07/2022	987005	22/07/2022	GEN-65	19/07/2022	30170	0	30170	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003428	21/07/2022	01070222700871	22/07/2022	987004	22/07/2022	R-2716	04/11/2021	14429	0	14429	CASH
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222003429	21/07/2022	01070222700948	01/08/2022	987032	01/08/2022	med/95	15/07/2022	2500	0	2500	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003430	21/07/2022	01070222700872	22/07/2022	987004	22/07/2022	733071	20/07/2022	10620	0	10620	CASH
X-II	MSEDCL LATUR R	PAYMENT THROUGH CIPS	01070222003431	21/07/2022	01070222700872	22/07/2022	0107220091	22/07/2022	791549	24/06/2022	9319	0	9319	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003432	21/07/2022	01070222700872	22/07/2022	987004	22/07/2022	652850	19/07/2022	4500	0	4500	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003433	21/07/2022	01070222700872	22/07/2022	987004	22/07/2022	652849	19/07/2022	5000	0	5000	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003434	21/07/2022	01070222700872	22/07/2022	987004	22/07/2022	732991	14/07/2021	6000	0	6000	CASH
X-II	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	01070222003435	21/07/2022	01070222700862	21/07/2022	0107220091	22/07/2022	06	20/07/2022	503232	35387	467845	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01070222003436	21/07/2022	01070222700863	21/07/2022	0107220091	22/07/2022	586	01/06/2021	203551	15011	188540	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070222003437	21/07/2022	01070222700864	21/07/2022	0107220092	22/07/2022	2022-23/05	17/06/2022	63812	2129	61683	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003438	21/07/2022	01070222700865	22/07/2022	0107220091	22/07/2022	11	15/06/2022	145500	67886	77614	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003439	21/07/2022	01070222700866	22/07/2022	0107220091	22/07/2022	GST/2022-23/12	29/06/2022	145500	10903	134597	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003440	21/07/2022	01070222700867	22/07/2022	0107220091	22/07/2022	GST/2022-23/17	11/07/2022	41900	1796	40104	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003441	21/07/2022	01070222700868	22/07/2022	0107220091	22/07/2022	GST/2022-23/16	11/07/2022	41900	1796	40104	CORE- STEPS
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222003442	22/07/2022	01070222700869	22/07/2022	0107220091	22/07/2022	07	20/07/2022	264656	12520	252136	CORE- STEPS
X-II	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	01070222003443	22/07/2022	01070222700874	22/07/2022	0107220091	22/07/2022	08	07/07/2022	1032261	103181	929080	CORE- STEPS
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070222003444	22/07/2022	01070222700875	22/07/2022	0107220091	22/07/2022	GST-2022-23/14	12/07/2022	565807	29053	536754	CORE- STEPS
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070222003445	22/07/2022	01070222700873	22/07/2022	987005	22/07/2022	4400	22/06/2022	4759	0	4759	IMP
X-II	SSE TRD DD	PAYMENT THROUGH CIPS	01070222003446	22/07/2022	01070222700873	22/07/2022	0107220091	22/07/2022	396	23/03/2022	2375	0	2375	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222003447	22/07/2022	01070222700873	22/07/2022	0107220091	22/07/2022	59599	18/07/2022	170540	0	170540	CORE- STEPS

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X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222003448	22/07/2022	01070222700873	22/07/2022	987005	22/07/2022	2233861	27/05/2022	4996	0	4996	IMP
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222003449	22/07/2022	01070222700873	22/07/2022	0107220091	22/07/2022	409	20/07/2022	4000	0	4000	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070222003450	22/07/2022	01070222700873	22/07/2022	0107220091	22/07/2022	584	15/06/2022	4000	0	4000	CORE- STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070222003451	22/07/2022	01070222700873	22/07/2022	0107220091	22/07/2022	3262	05/07/2022	7376	0	7376	CORE- STEPS
X-II	ADME/DD/BCN ROH	PAYMENT THROUGH CIPS	01070222003452	22/07/2022	01070222700873	22/07/2022	0107220091	22/07/2022	3094	01/05/2022	5628	0	5628	CORE- STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003453	22/07/2022	01070222700879	22/07/2022	987006	22/07/2022	13331	15/07/2022	954	0	954	CASH
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070222003454	22/07/2022	01070222700876	22/07/2022	0107220092	22/07/2022	776	26/05/2022	9918	0	9918	CORE- STEPS
X-II	STATION MANAGER AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222003455	22/07/2022	01070222700876	22/07/2022	0107220092	22/07/2022	3058	02/05/2022	4110	0	4110	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222003456	22/07/2022	01070222700876	22/07/2022	0107220092	22/07/2022	561	04/05/2022	24966	0	24966	CORE- STEPS
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070222003457	22/07/2022	01070222700876	22/07/2022	0107220092	22/07/2022	183	15/05/2022	10063	0	10063	CORE- STEPS
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070222003458	22/07/2022	01070222700876	22/07/2022	0107220092	22/07/2022	671	28/05/2022	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070222003459	22/07/2022	01070222700876	22/07/2022	0107220092	22/07/2022	113	20/04/2022	8652	0	8652	CORE- STEPS
X-II	STATION MANAGER KOPARGAON	PAYMENT THROUGH CIPS	01070222003460	22/07/2022	01070222700877	22/07/2022	0107220092	22/07/2022	9204	03/06/2022	6381	0	6381	CORE- STEPS
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070222003461	22/07/2022	01070222700877	22/07/2022	0107220092	22/07/2022	C/02649	12/05/2022	6502	0	6502	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070222003462	22/07/2022	01070222700877	22/07/2022	0107220092	22/07/2022	112	03/05/2022	9498	0	9498	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070222003463	22/07/2022	01070222700877	22/07/2022	0107220092	22/07/2022	46	12/05/2022	9983	0	9983	CORE- STEPS
X-II	STATION MANAGER RAHURI	PAYMENT THROUGH CIPS	01070222003464	22/07/2022	01070222700877	22/07/2022	0107220092	22/07/2022	2671	22/06/2022	14105	0	14105	CORE- STEPS
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070222003465	22/07/2022	01070222700877	22/07/2022	0107220092	22/07/2022	535	12/06/2022	17003	0	17003	CORE- STEPS
X-II	STATION MANAGER SAROLA	PAYMENT THROUGH CIPS	01070222003466	22/07/2022	01070222700878	22/07/2022	0107220092	22/07/2022	01	10/06/2022	13631	0	13631	CORE- STEPS
X-II	TI/BELAPUR	PAYMENT THROUGH CIPS	01070222003467	22/07/2022	01070222700878	22/07/2022	0107220092	22/07/2022	1516	28/04/2022	670	0	670	CORE- STEPS
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070222003468	22/07/2022	01070222700878	22/07/2022	0107220092	22/07/2022	3080	20/05/2022	9873	0	9873	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070222003469	22/07/2022	01070222700878	22/07/2022	0107220092	22/07/2022	2010	01/06/2022	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER YEOLA	PAYMENT THROUGH CIPS	01070222003470	22/07/2022	01070222700878	22/07/2022	0107220092	22/07/2022	9488	02/05/2022	15876	0	15876	CORE- STEPS
X-II	ACE BRAIN SYSTEMS AND SOFTWARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070222003471	22/07/2022	01070222700881	22/07/2022	0107220092	22/07/2022	03	22/06/2022	53018	2486	50532	CORE- STEPS
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070222003472	22/07/2022	01070222700882	22/07/2022	0107220092	22/07/2022	220636	03/06/2022	97125	3030	94095	CORE- STEPS
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070222003473	22/07/2022	01070222700883	22/07/2022	0107220092	22/07/2022	220637	03/06/2022	97125	3030	94095	CORE- STEPS
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070222003474	22/07/2022	01070222700884	22/07/2022	0107220092	22/07/2022	220919	30/06/2022	97125	3030	94095	CORE- STEPS

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X-II	MSEDCL MOHOL 345290834187	PAYMENT THROUGH CIPS	01070222003475	22/07/2022	01070222700885	22/07/2022	0107220092	22/07/2022	1656017435	18/07/2022	190	0	190	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070222003476	22/07/2022	01070222700885	22/07/2022	0107220092	22/07/2022	1657169152	18/07/2022	27440	0	27440	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070222003477	22/07/2022	01070222700885	22/07/2022	0107220092	22/07/2022	1657169120	18/07/2022	16340	0	16340	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070222003478	22/07/2022	01070222700885	22/07/2022	0107220092	22/07/2022	1657164032	18/07/2022	8700	0	8700	CORE- STEPS
X-II	N SHA MECHANICAL WORKS	PAYMENT THROUGH CIPS	01070222003479	22/07/2022	01070222700971	03/08/2022	0107220106	05/08/2022	01	08/07/2022	1131718	34474	1097244	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070222003480	22/07/2022	01070222700885	22/07/2022	0107220092	22/07/2022	1657164156	18/07/2022	1110	0	1110	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070222003481	22/07/2022	01070222700885	22/07/2022	0107220092	22/07/2022	1659801473	20/07/2022	940	0	940	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070222003482	22/07/2022	01070222700885	22/07/2022	0107220092	22/07/2022	1659939204	20/07/2022	10960	0	10960	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070222003483	22/07/2022	01070222700885	22/07/2022	0107220092	22/07/2022	1659939231	20/07/2022	3000	0	3000	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070222003484	22/07/2022	01070222700885	22/07/2022	0107220092	22/07/2022	1659939511	20/07/2022	6850	0	6850	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070222003485	22/07/2022	01070222700885	22/07/2022	0107220092	22/07/2022	1655581133	16/07/2022	2850	0	2850	CORE- STEPS
X-II	MSEDCL MADHA 343790810028	PAYMENT THROUGH CIPS	01070222003486	22/07/2022	01070222700885	22/07/2022	0107220092	22/07/2022	1656733184	18/07/2022	740	0	740	CORE- STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070222003487	22/07/2022	01070222700886	22/07/2022	0107220092	22/07/2022	1656967172	17/07/2022	5900	0	5900	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070222003488	22/07/2022	01070222700886	22/07/2022	0107220092	22/07/2022	1659020022	19/07/2022	20280	0	20280	CORE- STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070222003489	22/07/2022	01070222700886	22/07/2022	0107220092	22/07/2022	1657326663	18/07/2022	860	0	860	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070222003490	22/07/2022	01070222700886	22/07/2022	0107220092	22/07/2022	1653603375	15/07/2022	1540	0	1540	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070222003491	22/07/2022	01070222700886	22/07/2022	0107220092	22/07/2022	1660331531	20/07/2022	2210	0	2210	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777912	PAYMENT THROUGH CIPS	01070222003493	22/07/2022	01070222700886	22/07/2022	0107220092	22/07/2022	1656910524	18/07/2022	720	0	720	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664335	PAYMENT THROUGH CIPS	01070222003494	22/07/2022	01070222700886	22/07/2022	0107220092	22/07/2022	1657862801	18/07/2022	1310	0	1310	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710673164	PAYMENT THROUGH CIPS	01070222003495	22/07/2022	01070222700886	22/07/2022	0107220092	22/07/2022	1657862775	18/07/2022	870	0	870	CORE- STEPS
X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070222003496	22/07/2022	01070222700886	22/07/2022	0107220092	22/07/2022	1659408952	19/07/2022	4580	0	4580	CORE- STEPS
X-II	MSEDCL BELWANDI 153240003237	PAYMENT THROUGH CIPS	01070222003497	22/07/2022	01070222700886	22/07/2022	0107220092	22/07/2022	1659331530	19/07/2022	22480	0	22480	CORE- STEPS
X-II	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	01070222003498	22/07/2022	01070222700880	22/07/2022	0107220096	28/07/2022	TE/TI/SUR/21/2/2/5	13/07/2022	2283734	142182	2141552	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070222003499	22/07/2022	01070222700887	22/07/2022	0107220092	22/07/2022	6576	25/06/2022	15920	0	15920	CORE- STEPS
X-II	MSEDCL RAHATA 165180109381	PAYMENT THROUGH CIPS	01070222003502	22/07/2022	01070222700886	22/07/2022	0107220092	22/07/2022	1659485357	19/07/2022	870	0	870	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070222003503	22/07/2022	01070222700887	22/07/2022	0107220092	22/07/2022	241	01/06/2022	6315	0	6315	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070222003504	22/07/2022	01070222700887	22/07/2022	0107220092	22/07/2022	13	20/06/2022	15993	0	15993	CORE- STEPS

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X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003505	22/07/2022	01070222700887	22/07/2022	987006	22/07/2022	991	20/03/2022	9000	0	9000	CASH
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070222003506	22/07/2022	01070222700887	22/07/2022	0107220092	22/07/2022	05	05/05/2022	7109	0	7109	CORE- STEPS
X-II	CCOR PB RR	PAYMENT THROUGH CIPS	01070222003507	22/07/2022	01070222700887	22/07/2022	0107220092	22/07/2022	73	15/06/2022	9950	0	9950	CORE- STEPS
X-II	CCOR PB LOBBY	PAYMENT THROUGH CIPS	01070222003508	22/07/2022	01070222700887	22/07/2022	0107220092	22/07/2022	1890	18/07/2022	1000	0	1000	CORE- STEPS
X-II	CCOR PB FUEL DG IMP	PAYMENT THROUGH CIPS	01070222003509	22/07/2022	01070222700887	22/07/2022	0107220092	22/07/2022	2315	01/06/2022	7865	0	7865	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01070222003510	22/07/2022	01070222700889	25/07/2022	0107220094	26/07/2022	172378	22/07/2022	223200	0	223200	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01070222003511	22/07/2022	01070222700889	25/07/2022	0107220094	26/07/2022	172381	22/07/2022	256500	0	256500	CORE- STEPS
X-II	SSE(ELECT/M)/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003512	22/07/2022	01070222700888	25/07/2022	987007	25/07/2022	22-23/141	11/07/2022	1100	0	1100	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222003513	22/07/2022	01070222700888	25/07/2022	987008	25/07/2022	1909	10/06/2022	7999	0	7999	IMP
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070222003514	22/07/2022	01070222700888	25/07/2022	0107220093	25/07/2022	ss/22-23/12	06/04/2022	18000	0	18000	CORE- STEPS
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003515	22/07/2022	01070222700895	25/07/2022	987009	26/07/2022	6800	22/07/2022	3758	0	3758	CASH
X-II	ARYAN CONSTRUCTION AND SUPPLIERS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222003516	25/07/2022	01070222700892	25/07/2022	0107220094	26/07/2022	279416	21/07/2022	15400	0	15400	CORE- STEPS
X-II	SAHYADRI CONSTRUCTION COMPANY- SANGLI	PAYMENT THROUGH CIPS	01070222003517	25/07/2022	01070222700890	25/07/2022	0107220094	26/07/2022	172097	21/07/2022	322900	0	322900	CORE- STEPS
X-II	BABASAHEB BAPUSAHEB GUNJATE- SANGLI	PAYMENT THROUGH CIPS	01070222003518	25/07/2022	01070222700890	25/07/2022	0107220094	26/07/2022	172098	21/07/2022	322900	0	322900	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003519	25/07/2022	01070222700891	25/07/2022	987009	26/07/2022	779413	22/07/2022	48000	0	48000	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003520	25/07/2022	01070222700891	25/07/2022	987009	26/07/2022	652851	21/07/2022	4500	0	4500	CASH
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222003521	25/07/2022	01070222700895	25/07/2022	987010	26/07/2022	med/59	15/07/2022	48641	0	48641	IMP
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070222003522	25/07/2022	01070222700895	25/07/2022	0107220094	26/07/2022	3401	17/05/2022	1989	0	1989	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003524	25/07/2022	01070222700895	25/07/2022	987009	26/07/2022	3421	24/06/2022	3071	0	3071	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003525	25/07/2022	01070222700893	25/07/2022	987009	26/07/2022	791550	25/07/2022	10000	0	10000	CASH
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070222003526	25/07/2022	01070222700895	25/07/2022	987010	26/07/2022	412	21/02/2022	3613	0	3613	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222003527	25/07/2022	01070222700894	25/07/2022	0107220094	26/07/2022	24836	09/07/2022	1797080	0	1797080	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070222003528	25/07/2022	01070222700897	25/07/2022	0107220095	27/07/2022	1656017758	18/07/2022	73590	0	73590	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070222003529	25/07/2022	01070222700897	25/07/2022	0107220095	27/07/2022	1652339901	14/07/2022	930	0	930	CORE- STEPS

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X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070222003530	25/07/2022	01070222700897	25/07/2022	0107220095	27/07/2022	1651837565	13/07/2022	3730	0	3730	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070222003531	25/07/2022	01070222700897	25/07/2022	0107220095	27/07/2022	1651771095	13/07/2022	790	0	790	CORE- STEPS
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222003532	25/07/2022	01070222700896	25/07/2022	987010	26/07/2022	4411	14/02/2022	9762	0	9762	IMP
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070222003533	25/07/2022	01070222700896	25/07/2022	0107220094	26/07/2022	329	09/07/2022	4995	0	4995	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070222003534	25/07/2022	01070222700897	25/07/2022	0107220095	27/07/2022	1651781059	13/07/2022	7820	0	7820	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070222003535	25/07/2022	01070222700901	26/07/2022	0107220094	26/07/2022	279322	22/07/2022	436000	0	436000	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070222003536	25/07/2022	01070222700897	25/07/2022	0107220095	27/07/2022	1651831495	13/07/2022	900	0	900	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070222003537	25/07/2022	01070222700901	26/07/2022	0107220094	26/07/2022	279321	22/07/2022	319108	0	319108	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070222003538	25/07/2022	01070222700897	25/07/2022	0107220095	27/07/2022	1651831597	13/07/2022	2290	0	2290	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070222003540	25/07/2022	01070222700897	25/07/2022	0107220095	27/07/2022	1654248261	15/07/2022	810	0	810	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070222003541	25/07/2022	01070222700897	25/07/2022	0107220095	27/07/2022	1652911774	14/07/2022	4540	0	4540	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070222003542	25/07/2022	01070222700898	25/07/2022	0107220094	26/07/2022	1654750936	16/07/2022	4940	0	4940	CORE- STEPS
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070222003543	25/07/2022	01070222700897	25/07/2022	0107220095	27/07/2022	1651946172	13/07/2022	950	0	950	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070222003544	25/07/2022	01070222700897	25/07/2022	0107220095	27/07/2022	1654370545	15/07/2022	810	0	810	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070222003545	25/07/2022	01070222700897	25/07/2022	0107220095	27/07/2022	1654456001	15/07/2022	4680	0	4680	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350000011	PAYMENT THROUGH CIPS	01070222003546	25/07/2022	01070222700898	25/07/2022	0107220094	26/07/2022	1654455979	15/07/2022	4000	0	4000	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR 162048001769	PAYMENT THROUGH CIPS	01070222003547	25/07/2022	01070222700898	25/07/2022	0107220094	26/07/2022	1654455856	15/07/2022	5040	0	5040	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070222003548	25/07/2022	01070222700898	25/07/2022	0107220094	26/07/2022	1653134806	14/07/2022	220	0	220	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070222003549	25/07/2022	01070222700898	25/07/2022	0107220094	26/07/2022	1653348885	15/07/2022	1240	0	1240	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070222003550	25/07/2022	01070222700898	25/07/2022	0107220094	26/07/2022	1653349907	15/07/2022	430	0	430	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070222003551	25/07/2022	01070222700898	25/07/2022	0107220094	26/07/2022	1653349186	15/07/2022	8430	0	8430	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230002796	PAYMENT THROUGH CIPS	01070222003552	25/07/2022	01070222700898	25/07/2022	0107220094	26/07/2022	1653349428	15/07/2022	520	0	520	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777165	PAYMENT THROUGH CIPS	01070222003553	25/07/2022	01070222700898	25/07/2022	0107220094	26/07/2022	1654376466	15/07/2022	890	0	890	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198636	PAYMENT THROUGH CIPS	01070222003554	25/07/2022	01070222700898	25/07/2022	0107220094	26/07/2022	1654239045	15/07/2022	38120	0	38120	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070222003555	25/07/2022	01070222700898	25/07/2022	0107220094	26/07/2022	1654240761	15/07/2022	7510	0	7510	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070222003556	25/07/2022	01070222700899	25/07/2022	0107220094	26/07/2022	1657862284	18/07/2022	360	0	360	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664297	PAYMENT THROUGH CIPS	01070222003557	25/07/2022	01070222700899	25/07/2022	0107220094	26/07/2022	1657862838	18/07/2022	180	0	180	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070222003558	25/07/2022	01070222700899	25/07/2022	0107220094	26/07/2022	1654450975	15/07/2022	22040	0	22040	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070222003559	25/07/2022	01070222700899	25/07/2022	0107220094	26/07/2022	1653068842	14/07/2022	300	0	300	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070222003560	25/07/2022	01070222700899	25/07/2022	0107220094	26/07/2022	1655674305	16/07/2022	2910	0	2910	CORE- STEPS
X-II	MSEDCL BELWANDI 153248000393	PAYMENT THROUGH CIPS	01070222003561	25/07/2022	01070222700899	25/07/2022	0107220094	26/07/2022	1654448864	15/07/2022	5820	0	5820	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070222003562	25/07/2022	01070222700899	25/07/2022	0107220094	26/07/2022	1642771206	06/07/2022	18940	0	18940	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003563	26/07/2022	01070222700900	26/07/2022	987009	26/07/2022	643777	25/07/2022	10000	0	10000	CASH
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070222003564	26/07/2022	01070222700902	26/07/2022	987012	27/07/2022	13544	23/06/2022	49927	0	49927	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070222003565	26/07/2022	01070222700902	26/07/2022	987012	27/07/2022	100	01/04/2022	11947	0	11947	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070222003566	26/07/2022	01070222700902	26/07/2022	987012	27/07/2022	354	03/04/2022	11968	0	11968	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070222003567	26/07/2022	01070222700902	26/07/2022	987012	27/07/2022	179	25/05/2022	14958	0	14958	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003568	26/07/2022	01070222700902	26/07/2022	987012	27/07/2022	583	11/01/2022	4300	0	4300	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003569	26/07/2022	01070222700902	26/07/2022	987012	27/07/2022	571	26/11/2021	4450	0	4450	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003570	26/07/2022	01070222700902	26/07/2022	987012	27/07/2022	117	04/04/2022	4500	0	4500	IMP
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222003571	26/07/2022	01070222700903	26/07/2022	0107220095	27/07/2022	272	15/03/2022	1000	0	1000	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222003572	26/07/2022	01070222700903	26/07/2022	0107220095	27/07/2022	851,287	12/04/2022	1000	0	1000	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222003573	26/07/2022	01070222700903	26/07/2022	0107220095	27/07/2022	293	15/05/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222003574	26/07/2022	01070222700903	26/07/2022	0107220095	27/07/2022	1198,516,210	25/04/2022	11000	0	11000	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222003575	26/07/2022	01070222700903	26/07/2022	0107220095	27/07/2022	3347,2607,588 27	18/05/2022	11000	0	11000	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222003576	26/07/2022	01070222700903	26/07/2022	0107220095	27/07/2022	1774,1775	11/06/2021	500	0	500	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070222003577	26/07/2022	01070222700903	26/07/2022	0107220095	27/07/2022	39088,21472.2 208	14/03/2022	2500	0	2500	CORE- STEPS
X-II	DSCR/RPF/SUR	PAYMENT THROUGH CIPS	01070222003578	26/07/2022	01070222700903	26/07/2022	0107220095	27/07/2022	RM3178284651 N	15/06/2022	498	0	498	CORE- STEPS
X-II	DEEPA LAUNDRY	PAYMENT THROUGH CIPS	01070222003579	26/07/2022	01070222700906	26/07/2022	0107220095	27/07/2022	256015	08/07/2022	7150	0	7150	CORE- STEPS
X-II	HELLA INFRATECH PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01070222003580	26/07/2022	01070222700906	26/07/2022	0107220095	27/07/2022	279320	08/07/2022	8346	0	8346	CORE- STEPS
X-II	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	01070222003581	26/07/2022	01070222700907	26/07/2022	0107220095	27/07/2022	252860	13/07/2022	91360	0	91360	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222003582	26/07/2022	01070222700904	26/07/2022	0107220095	27/07/2022	2557	22/07/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222003583	26/07/2022	01070222700904	26/07/2022	0107220095	27/07/2022	6193	20/07/2022	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222003584	26/07/2022	01070222700904	26/07/2022	0107220095	27/07/2022	21567	21/07/2022	31500	0	31500	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DD/C&W/COG	PAYMENT THROUGH CIPS	01070222003585	26/07/2022	01070222700904	26/07/2022	0107220095	27/07/2022	C02049	06/07/2022	4183	0	4183	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070222003586	26/07/2022	01070222700904	26/07/2022	0107220095	27/07/2022	7049	18/07/2022	4000	0	4000	CORE- STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070222003587	26/07/2022	01070222700904	26/07/2022	0107220095	27/07/2022	1856	20/07/2022	7306	0	7306	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222003588	26/07/2022	01070222700905	26/07/2022	0107220095	27/07/2022	4226	28/05/2022	2000	0	2000	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222003589	26/07/2022	01070222700905	26/07/2022	0107220095	27/07/2022	14474	02/06/2022	2000	0	2000	CORE- STEPS
X-II	SR SE(TRD)/YL	PAYMENT THROUGH CIPS	01070222003590	26/07/2022	01070222700905	26/07/2022	0107220095	27/07/2022	1770	20/12/2021	1800	0	1800	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222003591	26/07/2022	01070222700905	26/07/2022	0107220095	27/07/2022	335	18/05/2022	1800	0	1800	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070222003592	26/07/2022	01070222700905	26/07/2022	0107220095	27/07/2022	224	30/04/2022	2700	0	2700	CORE- STEPS
X-II	ADEE/TRD/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003593	26/07/2022	01070222700905	26/07/2022	987011	27/07/2022	1188	22/07/2022	2697	0	2697	CASH
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070222003594	27/07/2022	01070222700908	27/07/2022	987012	27/07/2022	1996	11/07/2022	9994	0	9994	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070222003595	27/07/2022	01070222700908	27/07/2022	987012	27/07/2022	5651	04/07/2022	9830	0	9830	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003596	27/07/2022	01070222700908	27/07/2022	987011	27/07/2022	3988	13/07/2022	10000	0	10000	CASH
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070222003597	27/07/2022	01070222700908	27/07/2022	0107220095	27/07/2022	622	18/04/2022	3600	0	3600	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070222003599	27/07/2022	01070222700909	27/07/2022	0107220096	28/07/2022	VIPL/22-23/326	13/07/2022	4978	0	4978	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222003600	27/07/2022	01070222700909	27/07/2022	0107220096	28/07/2022	6003	22/07/2022	45000	0	45000	CORE- STEPS
X-II	SSE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003601	27/07/2022	01070222700909	27/07/2022	987014	28/07/2022	1964	20/07/2022	10000	0	10000	CASH
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070222003602	27/07/2022	01070222700909	27/07/2022	0107220096	28/07/2022	00902	04/07/2022	24801	0	24801	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070222003603	27/07/2022	01070222700910	27/07/2022	0107220096	28/07/2022	279323	22/07/2022	559857	9954	549903	CORE- STEPS
X-II	PAWAR BHAGWAN MARUTI	PAYMENT THROUGH CIPS	01070222003604	27/07/2022	01070222700911	27/07/2022	0107220096	28/07/2022	03/26	18/07/2022	38205	0	38205	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222003605	28/07/2022	01070222700912	28/07/2022	0107220096	28/07/2022	KWV/2022-23/04	15/07/2022	41680	1420	40260	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222003606	28/07/2022	01070222700913	28/07/2022	0107220097	29/07/2022	1499	01/08/2021	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222003607	28/07/2022	01070222700913	28/07/2022	0107220097	29/07/2022	1749	11/08/2021	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070222003608	28/07/2022	01070222700913	28/07/2022	0107220097	29/07/2022	291760,291923	17/09/2021	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070222003609	28/07/2022	01070222700913	28/07/2022	0107220097	29/07/2022	2879,37270	30/11/2021	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070222003610	28/07/2022	01070222700913	28/07/2022	0107220097	29/07/2022	37295,37303	12/12/2021	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222003611	28/07/2022	01070222700913	28/07/2022	0107220097	29/07/2022	1019	26/04/2021	500	0	500	CORE- STEPS

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X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222003612	28/07/2022	01070222700913	28/07/2022	0107220097	29/07/2022	1026	28/05/2021	500	0	500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222003613	28/07/2022	01070222700913	28/07/2022	0107220097	29/07/2022	1412	15/04/2022	1500	0	1500	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003614	28/07/2022	01070222700914	28/07/2022	987015	29/07/2022	115	25/03/2022	4350	0	4350	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003615	28/07/2022	01070222700914	28/07/2022	987015	29/07/2022	113	17/03/2022	4700	0	4700	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003616	28/07/2022	01070222700914	28/07/2022	987015	29/07/2022	111	11/03/2022	4100	0	4100	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070222003617	28/07/2022	01070222700914	28/07/2022	987015	29/07/2022	10037	01/07/2022	49163	0	49163	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003618	28/07/2022	01070222700916	28/07/2022	0107220097	29/07/2022	21	15/07/2022	29200	1008	28192	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003620	28/07/2022	01070222700917	28/07/2022	0107220097	29/07/2022	DMM/2021- 22/15	26/07/2022	31700	1080	30620	CORE- STEPS
X-II	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070222003621	28/07/2022	01070222700944	29/07/2022	0107220101	01/08/2022	278682	20/07/2022	35950	0	35950	CORE- STEPS
X-II	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	01070222003622	28/07/2022	01070222700921	28/07/2022	0107220097	29/07/2022	252863	22/07/2022	97390	0	97390	CORE- STEPS
X-II	MSEDCL ANG U ASD BILL CONSUMER NUMBER 162019000745	PAYMENT THROUGH CIPS	01070222003623	28/07/2022	01070222700915	28/07/2022	0107220097	29/07/2022	202204557090 489	07/05/2022	246500	0	246500	CORE- STEPS
X-II	MSEDCL RAHATA ASD BILL CONSUMER NUMBER 165189002130	PAYMENT THROUGH CIPS	01070222003624	28/07/2022	01070222700915	28/07/2022	0107220097	29/07/2022	202204857090 591	10/05/2022	151400	0	151400	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070222003625	28/07/2022	01070222700918	28/07/2022	0107220097	29/07/2022	579	24/06/2022	20411	0	20411	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070222003626	28/07/2022	01070222700918	28/07/2022	0107220097	29/07/2022	348	20/07/2022	4980	0	4980	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070222003627	28/07/2022	01070222700918	28/07/2022	0107220097	29/07/2022	779	18/06/2022	9974	0	9974	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222003628	28/07/2022	01070222700918	28/07/2022	987015	29/07/2022	13488	13/06/2022	4994	0	4994	IMP
X-II	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01070222003629	28/07/2022	01070222700923	28/07/2022	0107220097	29/07/2022	173352	27/07/2022	269800	0	269800	CORE- STEPS
X-II	PAUL ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	01070222003630	28/07/2022	01070222700923	28/07/2022	0107220097	29/07/2022	173356	27/07/2022	165700	0	165700	CORE- STEPS
X-II	VIRDUTT ENGINEERS AND CONSULTANT-HOWRAH	PAYMENT THROUGH CIPS	01070222003631	28/07/2022	01070222700923	28/07/2022	0107220097	29/07/2022	173358	27/07/2022	165700	0	165700	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070222003632	28/07/2022	01070222700923	28/07/2022	0107220097	29/07/2022	173360	27/07/2022	52500	0	52500	CORE- STEPS
X-II	SHITAL VILAS LADE-SOLAPUR	PAYMENT THROUGH CIPS	01070222003633	28/07/2022	01070222700923	28/07/2022	0107220097	29/07/2022	173363	27/07/2022	52500	0	52500	CORE- STEPS
X-II	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070222003634	28/07/2022	01070222700923	28/07/2022	0107220097	29/07/2022	173366	27/07/2022	193200	0	193200	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222003635	28/07/2022	01070222700919	28/07/2022	0107220097	29/07/2022	80	30/01/2022	24676	0	24676	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070222003636	28/07/2022	01070222700919	28/07/2022	0107220097	29/07/2022	653	01/05/2022	24840	0	24840	CORE- STEPS
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070222003637	28/07/2022	01070222700919	28/07/2022	987015	29/07/2022	59	26/06/2022	906	0	906	IMP
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070222003638	28/07/2022	01070222700919	28/07/2022	0107220097	29/07/2022	2	21/02/2022	6801	0	6801	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070222003639	28/07/2022	01070222700919	28/07/2022	0107220097	29/07/2022	166	10/05/2022	11705	0	11705	CORE- STEPS

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X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070222003640	28/07/2022	01070222700920	28/07/2022	0107220097	29/07/2022	121	20/02/2022	12807	0	12807	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070222003641	28/07/2022	01070222700920	28/07/2022	0107220097	29/07/2022	226	12/04/2022	9065	0	9065	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070222003642	28/07/2022	01070222700920	28/07/2022	0107220097	29/07/2022	SW	22/05/2022	11799	0	11799	CORE- STEPS
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070222003643	28/07/2022	01070222700920	28/07/2022	0107220097	29/07/2022	3152	13/05/2022	16872	0	16872	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070222003644	28/07/2022	01070222700920	28/07/2022	0107220097	29/07/2022	3116	13/05/2022	4999	0	4999	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070222003645	28/07/2022	01070222700922	28/07/2022	0107220097	29/07/2022	77	10/05/2022	15263	0	15263	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070222003646	28/07/2022	01070222700922	28/07/2022	0107220097	29/07/2022	131	15/05/2022	10230	0	10230	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070222003647	28/07/2022	01070222700922	28/07/2022	0107220097	29/07/2022	112	05/06/2022	17000	0	17000	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070222003648	28/07/2022	01070222700922	28/07/2022	0107220097	29/07/2022	SW	23/03/2022	9913	0	9913	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070222003649	28/07/2022	01070222700922	28/07/2022	0107220097	29/07/2022	524	04/05/2022	13844	0	13844	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070222003650	28/07/2022	01070222700922	28/07/2022	0107220097	29/07/2022	25	25/05/2022	9520	0	9520	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222003651	29/07/2022	01070222700925	29/07/2022	0107220098	29/07/2022	GST-2022-23/20	02/07/2022	768000	22983	745017	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222003652	29/07/2022	01070222700926	29/07/2022	0107220098	29/07/2022	GST-2022-23/28	12/07/2022	294720	12444	282276	CORE- STEPS
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070222003653	29/07/2022	01070222700935	29/07/2022	0107220098	29/07/2022	203	14/06/2022	164970	5002	159968	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222003654	29/07/2022	01070222700936	29/07/2022	0107220098	29/07/2022	GST/2022-23/03	15/07/2022	51696	1711	49985	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070222003655	29/07/2022	01070222700941	29/07/2022	0107220098	29/07/2022	GST/2022-23/02	10/06/2022	400379	25177	375202	CORE- STEPS
X-II	N S TOURS AND TRAVELSBEED	PAYMENT THROUGH CIPS	01070222003656	29/07/2022	01070222700968	03/08/2022	0107220105	04/08/2022	303	14/06/2022	170007	5466	164541	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070222003657	29/07/2022	01070222700924	29/07/2022	0107220097	29/07/2022	48	08/05/2022	10000	0	10000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222003658	29/07/2022	01070222700924	29/07/2022	0107220097	29/07/2022	729	25/07/2022	28800	0	28800	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222003659	29/07/2022	01070222700924	29/07/2022	0107220097	29/07/2022	341	26/07/2022	4000	0	4000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222003660	29/07/2022	01070222700924	29/07/2022	0107220097	29/07/2022	13358	19/07/2022	5642	0	5642	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003661	29/07/2022	01070222700928	29/07/2022	0107220098	29/07/2022	C14	25/07/2022	175719	5098	170621	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070222003662	29/07/2022	01070222700930	29/07/2022	0107220098	29/07/2022	1660985260	21/07/2022	4520	0	4520	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070222003663	29/07/2022	01070222700930	29/07/2022	0107220098	29/07/2022	1665199434	25/07/2022	2730	0	2730	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070222003664	29/07/2022	01070222700930	29/07/2022	0107220098	29/07/2022	1665199443	25/07/2022	730	0	730	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	01070222003665	29/07/2022	01070222700937	29/07/2022	0107220098	29/07/2022	AmbR-13	01/05/2022	11669	276	11393	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070222003666	29/07/2022	01070222700930	29/07/2022	0107220098	29/07/2022	1660998667	21/07/2022	13580	0	13580	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070222003667	29/07/2022	01070222700930	29/07/2022	0107220098	29/07/2022	1664498330	25/07/2022	4890	0	4890	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070222003668	29/07/2022	01070222700930	29/07/2022	0107220098	29/07/2022	1661876887	21/07/2022	660	0	660	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070222003669	29/07/2022	01070222700930	29/07/2022	0107220098	29/07/2022	1663455418	23/07/2022	1760	0	1760	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070222003670	29/07/2022	01070222700930	29/07/2022	0107220098	29/07/2022	1662936759	22/07/2022	1200	0	1200	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070222003671	29/07/2022	01070222700930	29/07/2022	0107220098	29/07/2022	1662936795	22/07/2022	600	0	600	CORE- STEPS
X-II	PRAGATI ENTERPRISES	PAYMENT THROUGH CIPS	01070222003672	29/07/2022	01070222700951	01/08/2022	0107220101	01/08/2022	252861	18/07/2021	51900	0	51900	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070222003673	29/07/2022	01070222700930	29/07/2022	0107220098	29/07/2022	1662936796	22/07/2022	4430	0	4430	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070222003674	29/07/2022	01070222700930	29/07/2022	0107220098	29/07/2022	1662936782	22/07/2022	610	0	610	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070222003675	29/07/2022	01070222700930	29/07/2022	0107220098	29/07/2022	1665238665	25/07/2022	1190	0	1190	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070222003676	29/07/2022	01070222700932	29/07/2022	0107220098	29/07/2022	1665239140	25/07/2022	14660	0	14660	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070222003677	29/07/2022	01070222700932	29/07/2022	0107220098	29/07/2022	1662936183	22/07/2022	910	0	910	CORE- STEPS
X-II	OCS GROUP INDIA PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01070222003678	29/07/2022	01070222700951	01/08/2022	0107220101	01/08/2022	278678	29/06/2022	156300	0	156300	CORE- STEPS
X-II	M/S. SHIV INDUSTRIES	PAYMENT THROUGH CIPS	01070222003679	29/07/2022	01070222700952	01/08/2022	0107220101	01/08/2022	278675	22/06/2022	47754	0	47754	CORE- STEPS
X-II	D B GUPTA-PUNE	PAYMENT THROUGH CIPS	01070222003680	29/07/2022	01070222700951	01/08/2022	0107220101	01/08/2022	279324	27/07/2022	1245849	0	1245849	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070222003681	29/07/2022	01070222700932	29/07/2022	0107220098	29/07/2022	1662936182	22/07/2022	520	0	520	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070222003682	29/07/2022	01070222700932	29/07/2022	0107220098	29/07/2022	1662936073	22/07/2022	600	0	600	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070222003683	29/07/2022	01070222700932	29/07/2022	0107220098	29/07/2022	1661806308	21/07/2022	1080	0	1080	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070222003684	29/07/2022	01070222700932	29/07/2022	0107220098	29/07/2022	1662914124	22/07/2022	610	0	610	CORE- STEPS
X-II	MSEDCL RAHATA 165180316638	PAYMENT THROUGH CIPS	01070222003685	29/07/2022	01070222700932	29/07/2022	0107220098	29/07/2022	1664157437	23/07/2022	890	0	890	CORE- STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070222003686	29/07/2022	01070222700932	29/07/2022	0107220098	29/07/2022	1662976941	22/07/2022	530	0	530	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070222003687	29/07/2022	01070222700932	29/07/2022	0107220098	29/07/2022	1661681868	21/07/2022	190	0	190	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664149	PAYMENT THROUGH CIPS	01070222003688	29/07/2022	01070222700932	29/07/2022	0107220098	29/07/2022	1664089049	23/07/2022	730	0	730	CORE- STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070222003689	29/07/2022	01070222700932	29/07/2022	0107220098	29/07/2022	1664086980	23/07/2022	500	0	500	CORE- STEPS
X-II	MSEDCL BELWANDI 153060002844	PAYMENT THROUGH CIPS	01070222003690	29/07/2022	01070222700932	29/07/2022	0107220098	29/07/2022	1662831588	22/07/2022	9230	0	9230	CORE- STEPS
X-II	MSEDCL BELWANDI 153060000647	PAYMENT THROUGH CIPS	01070222003691	29/07/2022	01070222700932	29/07/2022	0107220098	29/07/2022	1662831774	22/07/2022	9100	0	9100	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070222003692	29/07/2022	01070222700929	29/07/2022	0107220098	29/07/2022	5888	09/05/2022	17080	0	17080	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070222003693	29/07/2022	01070222700929	29/07/2022	0107220098	29/07/2022	317	03/04/2022	7490	0	7490	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070222003694	29/07/2022	01070222700929	29/07/2022	0107220098	29/07/2022	238	23/03/2022	14924	0	14924	CORE-STEP
X-II	CYM/W/D	PAYMENT THROUGH CIPS	01070222003695	29/07/2022	01070222700929	29/07/2022	0107220098	29/07/2022	505	02/02/2022	4991	0	4991	CORE-STEP
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070222003696	29/07/2022	01070222700929	29/07/2022	0107220098	29/07/2022	1378	09/04/2022	15984	0	15984	CORE-STEP
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070222003697	29/07/2022	01070222700931	29/07/2022	0107220098	29/07/2022	3688	11/10/2021	18596	0	18596	CORE-STEP
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070222003698	29/07/2022	01070222700931	29/07/2022	0107220098	29/07/2022	607	15/12/2021	24499	0	24499	CORE-STEP
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070222003699	29/07/2022	01070222700931	29/07/2022	0107220098	29/07/2022	553	10/05/2022	9563	0	9563	CORE-STEP
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070222003700	29/07/2022	01070222700931	29/07/2022	0107220098	29/07/2022	72	17/03/2022	8005	0	8005	CORE-STEP
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070222003701	29/07/2022	01070222700931	29/07/2022	0107220098	29/07/2022	SW	03/04/2022	14858	0	14858	CORE-STEP
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070222003702	29/07/2022	01070222700933	29/07/2022	0107220098	29/07/2022	342	24/05/2022	9981	0	9981	CORE-STEP
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070222003703	29/07/2022	01070222700933	29/07/2022	0107220098	29/07/2022	274	28/04/2022	11800	0	11800	CORE-STEP
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070222003704	29/07/2022	01070222700933	29/07/2022	0107220098	29/07/2022	SW	19/05/2022	9746	0	9746	CORE-STEP
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070222003705	29/07/2022	01070222700933	29/07/2022	0107220098	29/07/2022	SW	18/05/2022	11799	0	11799	CORE-STEP
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070222003706	29/07/2022	01070222700933	29/07/2022	0107220098	29/07/2022	211	14/05/2022	11568	0	11568	CORE-STEP
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	01070222003707	29/07/2022	01070222700938	29/07/2022	0107220098	29/07/2022	GST-2022-23/03	05/07/2022	34758	1011	33747	CORE-STEP
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070222003708	29/07/2022	01070222700934	29/07/2022	0107220098	29/07/2022	1660985272	21/07/2022	52640	0	52640	CORE-STEP
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070222003709	29/07/2022	01070222700939	29/07/2022	0107220098	29/07/2022	2022-23/007	26/07/2022	198181	6481	191700	CORE-STEP
X-II	SSE TRD BWD	PAYMENT THROUGH CIPS	01070222003710	29/07/2022	01070222700940	29/07/2022	0107220098	29/07/2022	219	28/05/2022	2700	0	2700	CORE-STEP
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222003711	29/07/2022	01070222700940	29/07/2022	0107220098	29/07/2022	0725	27/05/2022	1800	0	1800	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222003712	29/07/2022	01070222700940	29/07/2022	0107220098	29/07/2022	4419	25/07/2022	50000	0	50000	CORE-STEP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003713	29/07/2022	01070222700943	29/07/2022	987016	29/07/2022	773406	26/07/2022	42480	0	42480	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003714	29/07/2022	01070222700943	29/07/2022	987016	29/07/2022	794205	29/07/2022	960	0	960	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003715	29/07/2022	01070222700943	29/07/2022	987016	29/07/2022	652852	26/07/2022	4500	0	4500	CASH
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222003716	29/07/2022	01070222700942	29/07/2022	0107220098	29/07/2022	GST-2022-23/004	28/07/2022	31992	1139	30853	CORE-STEP
X-II	VATTIKUTI VENKATESHWARULU-RAICHUR	PAYMENT THROUGH CIPS	01070222003717	29/07/2022	01070222700953	01/08/2022	0107220101	01/08/2022	173367	27/07/2022	193200	0	193200	CORE-STEP
X-II	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01070222003718	29/07/2022	01070222700953	01/08/2022	0107220101	01/08/2022	173368	27/07/2022	193200	0	193200	CORE-STEP
X-II	JAVED IBRAHIM KAMBLE-SOLAPUR	PAYMENT THROUGH CIPS	01070222003719	29/07/2022	01070222700953	01/08/2022	0107220101	01/08/2022	173371	27/07/2022	22800	0	22800	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222003720	29/07/2022	01070222700945	29/07/2022	0107220100	30/07/2022	02201	18/07/2022	60858	0	60858	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222003721	29/07/2022	01070222700945	29/07/2022	0107220100	30/07/2022	02202	18/07/2022	62861	0	62861	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222003722	29/07/2022	01070222700945	29/07/2022	0107220100	30/07/2022	02205	18/07/2022	42752	0	42752	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222003723	29/07/2022	01070222700945	29/07/2022	0107220100	30/07/2022	02214	18/07/2022	66263	0	66263	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222003724	29/07/2022	01070222700946	29/07/2022	0107220100	30/07/2022	02210	18/07/2022	20412	0	20412	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222003725	29/07/2022	01070222700946	29/07/2022	0107220100	30/07/2022	02211	18/07/2022	14603	0	14603	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222003726	29/07/2022	01070222700946	29/07/2022	0107220100	30/07/2022	02213	18/07/2022	20500	0	20500	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222003727	29/07/2022	01070222700946	29/07/2022	0107220100	30/07/2022	02215	18/07/2022	6287	0	6287	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222003728	29/07/2022	01070222700946	29/07/2022	0107220100	30/07/2022	02209	18/07/2022	20689	0	20689	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222003729	29/07/2022	01070222700947	29/07/2022	0107220100	30/07/2022	02203	18/07/2022	14881	0	14881	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222003730	29/07/2022	01070222700947	29/07/2022	0107220100	30/07/2022	02204	18/07/2022	11491	0	11491	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222003731	29/07/2022	01070222700947	29/07/2022	0107220100	30/07/2022	02207	18/07/2022	14767	0	14767	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222003732	29/07/2022	01070222700947	29/07/2022	0107220100	30/07/2022	02208	18/07/2022	17048	0	17048	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222003733	29/07/2022	01070222700947	29/07/2022	0107220100	30/07/2022	02206	18/07/2022	14881	0	14881	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222003734	29/07/2022	01070222700948	01/08/2022	987032	01/08/2022	med/96	15/07/2022	2500	0	2500	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070222003735	29/07/2022	01070222700948	01/08/2022	987032	01/08/2022	2228	06/07/2022	11999	0	11999	IMP
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070222003736	29/07/2022	01070222700948	01/08/2022	0107220101	01/08/2022	20	26/04/2022	3600	0	3600	CORE- STEPS
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222003737	29/07/2022	01070222700948	01/08/2022	987032	01/08/2022	10687	07/07/2022	3140	0	3140	IMP
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070222003738	29/07/2022	01070222700949	01/08/2022	0107220101	01/08/2022	SCMS/03/22-23	08/07/2022	17906.5	0.5	17906	CORE- STEPS
X-II	RAJBHASHA ADHIKARI. SOLAPUR	STATE BANK OF INDIA (IMPREST)	01070222003739	29/07/2022	01070222700948	01/08/2022	987032	01/08/2022	3293	27/07/2022	2000	0	2000	IMP
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070322000001	14/07/2022	01070322700001	14/07/2022	0107220086	15/07/2022	S/25797	30/04/2022	18816	19	18797	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070322000002	20/07/2022	01070322700002	21/07/2022	0107220091	22/07/2022	SS/22-23/164	06/05/2022	19992	120	19872	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070322000004	21/07/2022	01070322700002	21/07/2022	0107220091	22/07/2022	22-23/MUMBAI/340	19/05/2022	19432	19	19413	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070322000005	21/07/2022	01070322700002	21/07/2022	0107220091	22/07/2022	22-23/MUMBAI/330	17/05/2022	19950	20	19930	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070322000006	26/07/2022	01070322700003	02/08/2022	0107220104	03/08/2022	AP-00141	14/05/2022	30276	571	29705	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070322000007	26/07/2022	01070322700003	02/08/2022	0107220104	03/08/2022	AP-00017	06/04/2022	18620	352	18268	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
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	0107032200008	26/07/2022	01070322700003	02/08/2022	0107220104	03/08/2022	AP-00034	13/04/2022	2905.55	3.55	2902	CORE-STEP S
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	0107032200009	26/07/2022	01070322700003	02/08/2022	0107220104	03/08/2022	AP-00175	18/05/2022	17916	18	17898	CORE-STEP S
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	0107032200010	26/07/2022	01070322700003	02/08/2022	0107220104	03/08/2022	AP-00148	14/05/2022	9475	90	9385	CORE-STEP S
SBN S	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070422000224	05/07/2022	01070422700086	05/07/2022	0107220079	06/07/2022	SE109/21-22	11/02/2022	191750	192	191558	CORE-STEP S
SBN S	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070422000225	05/07/2022	01070422700086	05/07/2022	0107220079	06/07/2022	SE105/21-22	04/02/2022	132750	133	132617	CORE-STEP S
SBN S	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070422000226	05/07/2022	01070422700086	05/07/2022	0107220079	06/07/2022	SE104/21-22	04/02/2022	227150	227	226923	CORE-STEP S
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000227	08/07/2022	01070422700088	08/07/2022	0107220082	08/07/2022	1514	06/06/2022	113988	114	113874	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01070422000228	12/07/2022	01070422700089	12/07/2022	0107220084	13/07/2022	1401	02/03/2022	866698	18729	847969	CORE-STEP S
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070422000229	13/07/2022	01070422700090	13/07/2022	0107220085	14/07/2022	Q/1781	17/02/2022	78114	78	78036	CORE-STEP S
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000230	13/07/2022	01070422700090	13/07/2022	0107220085	14/07/2022	DH/1224	14/02/2022	23632	24	23608	CORE-STEP S
SBN S	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01070422000231	13/07/2022	01070422700090	13/07/2022	0107220085	14/07/2022	FY21-22/459	19/01/2022	19958	20	19938	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000232	13/07/2022	01070422700090	13/07/2022	0107220085	14/07/2022	SI/3697	09/11/2021	8413	8	8405	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000233	13/07/2022	01070422700095	21/07/2022	0107220091	22/07/2022	SI/3699	09/11/2021	13905	14	13891	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000234	13/07/2022	01070422700090	13/07/2022	0107220085	14/07/2022	SI/3695	09/11/2021	13906	14	13892	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000235	13/07/2022	01070422700090	13/07/2022	0107220085	14/07/2022	SI/3716	10/11/2021	15705	16	15689	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000236	13/07/2022	01070422700090	13/07/2022	0107220085	14/07/2022	SI/3694	09/11/2021	8902	9	8893	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000237	13/07/2022	01070422700090	13/07/2022	0107220085	14/07/2022	SI/3796	15/11/2021	16439	16	16423	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000238	13/07/2022	01070422700091	13/07/2022	0107220085	14/07/2022	KE/9491	02/11/2021	13449	13	13436	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000239	13/07/2022	01070422700091	13/07/2022	0107220085	14/07/2022	KE/12468	13/01/2022	20384	20	20364	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000240	13/07/2022	01070422700091	13/07/2022	0107220085	14/07/2022	KE/12719	20/01/2022	1613	2	1611	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000241	13/07/2022	01070422700091	13/07/2022	0107220085	14/07/2022	KE/13029	27/01/2022	1179	1	1178	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000242	13/07/2022	01070422700091	13/07/2022	0107220085	14/07/2022	KE/13030	27/01/2022	5225	5	5220	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000243	13/07/2022	01070422700091	13/07/2022	0107220085	14/07/2022	KE/13639	08/02/2022	49773	2290	47483	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000244	14/07/2022	01070422700092	14/07/2022	0107220086	15/07/2022	367	13/06/2022	400600	6790	393810	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000245	14/07/2022	01070422700092	14/07/2022	0107220086	15/07/2022	375	15/06/2022	120000	0	120000	CORE-STEP S
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070422000246	15/07/2022	01070422700094	21/07/2022	0107220091	22/07/2022	Q/1849	02/03/2022	30923	31	30892	CORE-STEP S
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000247	15/07/2022	01070422700094	21/07/2022	0107220091	22/07/2022	DH/1368	17/03/2022	14880	15	14865	CORE-STEP S



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SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000248	15/07/2022	01070422700094	21/07/2022	0107220091	22/07/2022	DH/1369	17/03/2022	5616	6	5610	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070422000249	15/07/2022	01070422700094	21/07/2022	0107220091	22/07/2022	1026/21-22	22/02/2022	10080	10	10070	CORE- STEPS
SBN S	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000250	15/07/2022	01070422700094	21/07/2022	0107220091	22/07/2022	G/418	21/02/2022	18144	119	18025	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000251	15/07/2022	01070422700095	21/07/2022	0107220091	22/07/2022	SI/3700	16/11/2021	15174	15	15159	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000252	15/07/2022	01070422700095	21/07/2022	0107220091	22/07/2022	SI/3718	10/11/2021	17804	18	17786	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000253	15/07/2022	01070422700095	21/07/2022	0107220091	22/07/2022	SI/3696	09/11/2021	17930	18	17912	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000254	15/07/2022	01070422700096	21/07/2022	0107220091	22/07/2022	PUN-2022102978	30/12/2021	52876	53	52823	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000255	15/07/2022	01070422700097	21/07/2022	0107220091	22/07/2022	KE/15118	12/03/2022	7379	7	7372	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000256	15/07/2022	01070422700097	21/07/2022	0107220091	22/07/2022	KE/14427	25/02/2022	8568	9	8559	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000257	15/07/2022	01070422700096	21/07/2022	0107220091	22/07/2022	JSI/3524	17/03/2022	19898	20	19878	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000258	15/07/2022	01070422700096	21/07/2022	0107220091	22/07/2022	JSI/3525	17/03/2022	7348	7	7341	CORE- STEPS
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000259	15/07/2022	01070422700096	21/07/2022	0107220091	22/07/2022	MH/21-22/407	17/03/2022	9716	10	9706	CORE- STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070422000260	15/07/2022	01070422700097	21/07/2022	0107220091	22/07/2022	NSI-0803/2021-22	23/02/2022	71963	72	71891	CORE- STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070422000261	15/07/2022	01070422700097	21/07/2022	0107220091	22/07/2022	NSI-0816/2021-22	28/02/2022	2658	3	2655	CORE- STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070422000262	15/07/2022	01070422700097	21/07/2022	0107220091	22/07/2022	NSI-0815/21-22	28/02/2022	5555	6	5549	CORE- STEPS
SBN S	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01070422000263	15/07/2022	01070422700096	21/07/2022	0107220091	22/07/2022	RM21-22/433	15/03/2022	19096	19	19077	CORE- STEPS
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070422000264	15/07/2022	01070422700096	21/07/2022	0107220091	22/07/2022	RTC/21-22/872	17/03/2022	13872	14	13858	CORE- STEPS
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000265	15/07/2022	01070422700098	21/07/2022	0107220091	22/07/2022	SE-21-22/3631	22/02/2022	10998	11	10987	CORE- STEPS
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000266	15/07/2022	01070422700098	21/07/2022	0107220091	22/07/2022	SE-21-22/3654	23/02/2022	17383	17	17366	CORE- STEPS
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000267	15/07/2022	01070422700098	21/07/2022	0107220091	22/07/2022	SE-21-22/3760	03/03/2022	46200	46	46154	CORE- STEPS
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000268	15/07/2022	01070422700098	21/07/2022	0107220091	22/07/2022	SE-21-22/3767	03/03/2022	51744	52	51692	CORE- STEPS
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000269	15/07/2022	01070422700098	21/07/2022	0107220091	22/07/2022	SE-21-22/3797	05/03/2022	5035	5	5030	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000270	19/07/2022	01070422700093	19/07/2022	0107220089	20/07/2022	371	13/06/2022	82500	0	82500	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000271	19/07/2022	01070422700093	19/07/2022	0107220089	20/07/2022	376	15/06/2022	178500	0	178500	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000272	19/07/2022	01070422700093	19/07/2022	0107220089	20/07/2022	378	15/06/2022	95000	0	95000	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000273	19/07/2022	01070422700101	28/07/2022	0107220096	28/07/2022	368	13/06/2022	49880	0	49880	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000277	21/07/2022	01070422700099	25/07/2022	0107220095	27/07/2022	141	23/05/2022	890	0	890	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000278	21/07/2022	01070422700099	25/07/2022	0107220095	27/07/2022	156	22/06/2022	2670	0	2670	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000279	21/07/2022	01070422700099	25/07/2022	0107220095	27/07/2022	144	27/05/2022	3560	0	3560	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000280	21/07/2022	01070422700099	25/07/2022	0107220095	27/07/2022	148	01/06/2022	4450	0	4450	CORE- STEPS
SBN S	WIN IT TECHNOLOGIES	PAYMENT THROUGH CIPS	01070422000286	24/07/2022	01070422700099	25/07/2022	0107220095	27/07/2022	0122WIT2223	16/05/2022	278102	4992	273110	CORE- STEPS
SBN S	VIDEOLOGY	PAYMENT THROUGH CIPS	01070422000287	24/07/2022	01070422700099	25/07/2022	0107220095	27/07/2022	VDO/2021- 22/4663	29/03/2022	18890	19	18871	CORE- STEPS
SBN S	KIRAN ENTERPRISES	PAYMENT THROUGH CIPS	01070422000288	24/07/2022	01070422700109	04/08/2022	0107220106	05/08/2022	A000006	07/04/2022	23760	142	23618	CORE- STEPS
SBN S	PARAS TRADING COMPANY	PAYMENT THROUGH CIPS	01070422000289	24/07/2022	01070422700099	25/07/2022	0107220095	27/07/2022	PTC22	27/05/2022	16000	16	15984	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000290	24/07/2022	01070422700099	25/07/2022	0107220095	27/07/2022	154	16/06/2022	22330	0	22330	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000291	24/07/2022	01070422700101	28/07/2022	0107220096	28/07/2022	373	13/06/2022	22000	0	22000	CORE- STEPS
SBN S	PREMIER INDIA AGENCIES- VISAKHAPATNAM	PAYMENT THROUGH CIPS	01070422000292	26/07/2022	01070422700100	28/07/2022	0107220096	28/07/2022	PIA/004/22-23	26/04/2022	102287	102	102185	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01070422000295	26/07/2022	01070422700100	28/07/2022	0107220096	28/07/2022	294	24/03/2022	132750	133	132617	CORE- STEPS
SBN S	MULTISPAN CONTROL INSTRUMENTS PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01070422000298	27/07/2022	01070422700106	04/08/2022	0107220106	05/08/2022	MCIPL/2223/03 317	17/06/2022	29500	30	29470	CORE- STEPS
SBN S	HARE RAMA KRISHNA ENTERPRISES- BENGALURU	PAYMENT THROUGH CIPS	01070422000299	27/07/2022	01070422700100	28/07/2022	0107220096	28/07/2022	HRKE/22- 23/007	13/05/2022	15576	0	15576	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01070422000300	27/07/2022	01070422700107	04/08/2022	0107220106	05/08/2022	186	01/07/2022	227268	26100	201168	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000301	27/07/2022	01070422700100	28/07/2022	0107220096	28/07/2022	342	08/05/2022	248496	2733	245763	CORE- STEPS





























































































