

BILL STATUS OF BHUSAWAL_DIV FOR THE PERIOD OF 01/08/2022 TO 31/08/2022

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	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	01030122002517	01/08/2022	01030122701151	01/08/2022	0103220107	01/08/2022	16	19/07/2022	112715.99	4450.99	108265	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	01030122002518	01/08/2022	01030122701152	01/08/2022	0103220107	01/08/2022	17	21/07/2022	112444	4441	108003	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122002519	01/08/2022	01030122701153	01/08/2022	0103220107	01/08/2022	INV-168	29/06/2022	43031	1640	41391	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122002520	01/08/2022	01030122701153	01/08/2022	0103220107	01/08/2022	INV-181	22/07/2022	42302	1612	40690	CORE- STEPS
X-I	ANKIT TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122002521	01/08/2022	01030122701150	01/08/2022	0103220108	02/08/2022	qtn/veh/22/1	18/07/2022	862200	77171	785029	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030122002523	01/08/2022	01030122701155	01/08/2022	0103220108	02/08/2022	NSG09/2223/04	10/07/2022	3284151.99	126742.99	3157409	CORE- STEPS
X-I	ANIKET TRADERS-JALGAON	PAYMENT THROUGH CIPS	01030122002524	01/08/2022	01030122701156	01/08/2022	0103220108	02/08/2022	06/2022	21/07/2022	212462	8963	203499	CORE- STEPS
X-I	SINGH ENTERPRISES-CHANDALI	PAYMENT THROUGH CIPS	01030122002525	01/08/2022	01030122701157	01/08/2022	0103220108	02/08/2022	SE/BOXN/BWL/03	22/07/2022	1936023.69	218905.69	1717118	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030122002526	01/08/2022	01030122701154	01/08/2022	0103220107	01/08/2022	587141	22/07/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 13	PAYMENT THROUGH CIPS	01030122002527	01/08/2022	01030122701154	01/08/2022	0103220107	01/08/2022	587161	22/07/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030122002528	01/08/2022	01030122701154	01/08/2022	0103220107	01/08/2022	587176	22/07/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030122002529	01/08/2022	01030122701154	01/08/2022	0103220107	01/08/2022	587164	22/07/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030122002530	01/08/2022	01030122701154	01/08/2022	0103220107	01/08/2022	587231	22/07/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 19	PAYMENT THROUGH CIPS	01030122002531	01/08/2022	01030122701154	01/08/2022	0103220107	01/08/2022	587203	22/07/2022	110	0	110	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122002532	01/08/2022	01030122701158	01/08/2022	0103220108	02/08/2022	12/2022	20/07/2022	44675.99	1701.99	42974	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030122002533	01/08/2022	01030122701159	01/08/2022	0103220108	02/08/2022	26	25/07/2022	41099.99	1565.99	39534	CORE- STEPS
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01030122002534	01/08/2022	01030122701160	01/08/2022	0103220108	02/08/2022	PVC/001/22-23	18/07/2022	4215051	142954	4072097	CORE- STEPS
X-I	SWATI CONSTRUCTION CO-BHAVNAGAR	PAYMENT THROUGH CIPS	01030122002536	01/08/2022	01030122701161	01/08/2022	0103220108	02/08/2022	B2/22-23	06/07/2022	2913555.78	285161.78	2628394	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030122002537	01/08/2022	01030122701162	01/08/2022	0103220108	02/08/2022	16/22-23	06/06/2022	514229.65	98629.65	415600	CORE- STEPS
X-I	KASAT STONE INDUSTRIES-JALGAON...	PAYMENT THROUGH CIPS	01030122002538	01/08/2022	01030122701163	01/08/2022	0103220108	02/08/2022	RW/01	27/07/2022	3062348	296943	2765405	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030122002539	01/08/2022	01030122701164	01/08/2022	0103220108	02/08/2022	2022//XXVIII	01/08/2022	14353616	1248085	13105531	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030122002540	01/08/2022	01030122701165	01/08/2022	0103220108	02/08/2022	BSL/22/0044/02	01/08/2022	5737073	613625	5123448	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030122002541	02/08/2022	01030122701166	02/08/2022	0103220108	02/08/2022	279922	27/07/2022	630	0	630	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030122002542	02/08/2022	01030122701166	02/08/2022	0103220108	02/08/2022	688379	26/07/2022	710	0	710	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030122002543	02/08/2022	01030122701166	02/08/2022	0103220108	02/08/2022	136838	27/07/2022	1760	0	1760	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030122002544	02/08/2022	01030122701166	02/08/2022	0103220108	02/08/2022	136993	27/07/2022	600	0	600	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030122002545	02/08/2022	01030122701166	02/08/2022	0103220108	02/08/2022	514100	26/07/2022	490	0	490	CORE- STEPS

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X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030122002546	02/08/2022	01030122701166	02/08/2022	0103220108	02/08/2022	443616	27/07/2022	3150	0	3150	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	01030122002547	02/08/2022	01030122701166	02/08/2022	0103220108	02/08/2022	443428	27/07/2022	2700	0	2700	CORE- STEPS
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030122002548	02/08/2022	01030122701166	02/08/2022	0103220108	02/08/2022	846660	26/07/2022	3708	0	3708	CORE- STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	01030122002549	02/08/2022	01030122701166	02/08/2022	0103220108	02/08/2022	441093	27/07/2022	1630	0	1630	CORE- STEPS
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030122002550	02/08/2022	01030122701166	02/08/2022	0103220108	02/08/2022	846725	26/07/2022	578	0	578	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030122002551	02/08/2022	01030122701166	02/08/2022	0103220108	02/08/2022	713701	28/07/2022	1076	0	1076	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030122002552	02/08/2022	01030122701166	02/08/2022	0103220108	02/08/2022	523646	28/07/2022	779	0	779	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030122002553	02/08/2022	01030122701166	02/08/2022	0103220108	02/08/2022	960696	28/07/2022	530	0	530	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030122002554	02/08/2022	01030122701169	02/08/2022	0103220108	02/08/2022	15/22-23	25/07/2022	2363742	445605	1918137	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122002555	02/08/2022	01030122701167	02/08/2022	0103220108	02/08/2022	9373	01/08/2022	496805	21154	475651	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122002556	02/08/2022	01030122701168	02/08/2022	0103220108	02/08/2022	B/1051015/15	19/07/2022	123572	4708	118864	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122002558	02/08/2022	01030122701173	02/08/2022	0103220108	02/08/2022	MVMZONE22	16/07/2022	365033.56	35771.56	329262	CORE- STEPS
X-I	MILIND P MUDAWADKAR	PAYMENT THROUGH CIPS	01030122002559	02/08/2022	01030122701176	02/08/2022	0103220109	03/08/2022	297909	29/07/2022	230090	0	230090	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01030122002560	02/08/2022	01030122701175	02/08/2022	0103220108	02/08/2022	791867	01/08/2022	23032395	0	23032395	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030122002562	02/08/2022	01030122701177	02/08/2022	0103220109	03/08/2022	38	30/07/2022	1075008	104271	970737	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030122002564	02/08/2022	01030122701179	02/08/2022	0103220109	03/08/2022	BD-2022-9	28/07/2022	4501725.72	490411.72	4011314	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122002565	03/08/2022	01030122701180	03/08/2022	0103220109	03/08/2022	GCB/001-08/2022	01/08/2022	128280	15222	113058	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122002566	03/08/2022	01030122701180	03/08/2022	0103220109	03/08/2022	GCB/002-08/2022	01/08/2022	38822	4606	34216	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030122002567	03/08/2022	01030122701181	03/08/2022	0103220109	03/08/2022	NR/726/2022-23	28/07/2022	742510.96	28286.96	714224	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030122002568	03/08/2022	01030122701182	03/08/2022	0103220109	03/08/2022	SBBS/00003/2-23	28/07/2022	3002297.98	307598.98	2694699	CORE- STEPS
X-I	Dhiraj Gendatal Ghengat	PAYMENT THROUGH CIPS	01030122002569	03/08/2022	01030122701183	03/08/2022	0103220110	04/08/2022	06/2022	31/07/2022	111647.98	4253.98	107394	CORE- STEPS
X-I	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	01030122002571	03/08/2022	01030122701184	03/08/2022	0103220110	04/08/2022	284632	02/08/2022	233700	0	233700	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030122002572	04/08/2022	01030122701185	04/08/2022	0103220110	04/08/2022	02	28/07/2022	430701	0	430701	CORE- STEPS
X-I	RAO MPPKVV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030122002573	04/08/2022	01030122701185	04/08/2022	0103220110	04/08/2022	01	28/07/2022	1262296	0	1262296	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030122002574	04/08/2022	01030122701185	04/08/2022	0103220110	04/08/2022	090926	02/08/2022	2526530	0	2526530	CORE- STEPS
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030122002575	04/08/2022	01030122701185	04/08/2022	0103220110	04/08/2022	090937	02/08/2022	288140	0	288140	CORE- STEPS
X-I	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030122002576	04/08/2022	01030122701207	08/08/2022	0103220112	08/08/2022	157	22/06/2022	42979.99	1637.99	41342	CORE- STEPS

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X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030122002577	04/08/2022	01030122701185	04/08/2022	0103220110	04/08/2022	090924	02/08/2022	314970	0	314970	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122002578	04/08/2022	01030122701185	04/08/2022	0103220110	04/08/2022	023296	02/08/2022	208450	0	208450	CORE- STEPS
X-I	B S BHUJBAL	PAYMENT THROUGH CIPS	01030122002579	04/08/2022	01030122701192	05/08/2022	0103220111	05/08/2022	297910	29/07/2022	1157927	0	1157927	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030122002580	04/08/2022	01030122701186	04/08/2022	0103220110	04/08/2022	CPG/04/22-23	03/08/2022	8300356	804762	7495594	CORE- STEPS
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01030122002581	04/08/2022	01030122701187	04/08/2022	0103220112	08/08/2022	KITL2	13/07/2022	3900880	723482	3177398	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122002582	04/08/2022	01030122701188	04/08/2022	0103220112	08/08/2022	063758	02/08/2022	4876650	0	4876650	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122002583	04/08/2022	01030122701188	04/08/2022	0103220112	08/08/2022	063760	02/08/2022	1880160	0	1880160	CORE- STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122002584	04/08/2022	01030122701188	04/08/2022	0103220112	08/08/2022	083020	02/08/2022	164610	0	164610	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122002585	04/08/2022	01030122701188	04/08/2022	0103220112	08/08/2022	083033	03/08/2022	662730	0	662730	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030122002586	04/08/2022	01030122701188	04/08/2022	0103220112	08/08/2022	083041	03/08/2022	141510	0	141510	CORE- STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030122002587	04/08/2022	01030122701188	04/08/2022	0103220112	08/08/2022	083015	02/08/2022	60980	0	60980	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002590	05/08/2022	01030122701189	05/08/2022	0103220111	05/08/2022	17	29/07/2022	35786	1364	34422	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030122002591	05/08/2022	01030122701190	05/08/2022	0103220111	05/08/2022	AC012	01/08/2022	39000	1486	37514	CORE- STEPS
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030122002592	05/08/2022	01030122701191	05/08/2022	0103220111	05/08/2022	391324	29/07/2022	486	0	486	CORE- STEPS
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030122002593	05/08/2022	01030122701191	05/08/2022	0103220111	05/08/2022	391102	29/07/2022	585	0	585	CORE- STEPS
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	01030122002594	05/08/2022	01030122701191	05/08/2022	0103220111	05/08/2022	640168	29/07/2022	1050	0	1050	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030122002595	05/08/2022	01030122701191	05/08/2022	0103220111	05/08/2022	640941	29/07/2022	520	0	520	CORE- STEPS
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030122002596	05/08/2022	01030122701191	05/08/2022	0103220111	05/08/2022	085451	30/07/2022	3251	0	3251	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030122002597	05/08/2022	01030122701191	05/08/2022	0103220111	05/08/2022	085701	30/07/2022	23640	0	23640	CORE- STEPS
X-I	ISHWARI ELECTRICAL & POWER SERVICES	PAYMENT THROUGH CIPS	01030122002598	05/08/2022	01030122701193	05/08/2022	0103220111	05/08/2022	SGN/22-23/46	04/04/2022	32327	842	31485	CORE- STEPS
X-I	M/S JOHNSON LIFTS PVT LTD	PAYMENT THROUGH CIPS	01030122002599	05/08/2022	01030122701194	05/08/2022	0103220112	08/08/2022	MH020522001 24	06/06/2022	227043.98	4736.98	222307	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122002600	05/08/2022	01030122701195	05/08/2022	0103220111	05/08/2022	B/1132503/14	18/07/2022	65000	2477	62523	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030122002601	05/08/2022	01030122701196	05/08/2022	0103220111	05/08/2022	41	02/08/2022	100345	3784	96561	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030122002602	05/08/2022	01030122701191	05/08/2022	0103220111	05/08/2022	086264	30/07/2022	521	0	521	CORE- STEPS
X-I	Dhiraj Gendatal Ghengat	PAYMENT THROUGH CIPS	01030122002603	05/08/2022	01030122701197	05/08/2022	0103220111	05/08/2022	108/2022	31/07/2022	114648	4368	110280	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030122002604	05/08/2022	01030122701191	05/08/2022	0103220111	05/08/2022	473881	29/07/2022	1074	0	1074	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030122002605	05/08/2022	01030122701191	05/08/2022	0103220111	05/08/2022	320386	19/07/2022	75750	0	75750	CORE- STEPS

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X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030122002606	05/08/2022	01030122701191	05/08/2022	0103220111	05/08/2022	382020	29/07/2022	1260	0	1260	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030122002607	05/08/2022	01030122701191	05/08/2022	0103220111	05/08/2022	032861	21/07/2022	270	0	270	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 9	PAYMENT THROUGH CIPS	01030122002608	05/08/2022	01030122701191	05/08/2022	0103220111	05/08/2022	032865	21/07/2022	220	0	220	CORE- STEPS
X-I	RAO MPPKVVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030122002609	05/08/2022	01030122701191	05/08/2022	0103220111	05/08/2022	060284	03/08/2022	51080	0	51080	CORE- STEPS
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030122002610	05/08/2022	01030122701198	05/08/2022	0103220111	05/08/2022	090949	04/08/2022	336510	0	336510	CORE- STEPS
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030122002611	05/08/2022	01030122701198	05/08/2022	0103220111	05/08/2022	063824	04/08/2022	100549	0	100549	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030122002614	05/08/2022	01030122701199	05/08/2022	0103220112	08/08/2022	AR-KO/2021/1832	01/10/2021	31980.97	2488.97	29492	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030122002616	05/08/2022	01030122701199	05/08/2022	0103220112	08/08/2022	AR-KO/2021/02886	19/01/2022	61057.71	8719.71	52338	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030122002617	05/08/2022	01030122701199	05/08/2022	0103220112	08/08/2022	AR-KO/2021/02887	19/01/2022	108297.19	17090.19	91207	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030122002618	05/08/2022	01030122701199	05/08/2022	0103220112	08/08/2022	AR-KO/2021/02896	19/01/2022	140154.96	23316.96	116838	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030122002619	05/08/2022	01030122701199	05/08/2022	0103220112	08/08/2022	AR-KO/2021/02893	18/02/2022	61446.64	10925.64	50521	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030122002620	05/08/2022	01030122701199	05/08/2022	0103220112	08/08/2022	AR-KO/2021/02902	19/02/2022	62381.46	4853.46	57528	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030122002621	05/08/2022	01030122701199	05/08/2022	0103220112	08/08/2022	AR-KO/2021/02833	14/01/2022	198003	15404	182599	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030122002622	05/08/2022	01030122701199	05/08/2022	0103220112	08/08/2022	AR-KO/2021/01944	19/10/2021	79201.84	2684.84	76517	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030122002623	05/08/2022	01030122701199	05/08/2022	0103220112	08/08/2022	AR-KO/2021/03568	22/03/2022	188369.1	9244.1	179125	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122002625	05/08/2022	01030122701200	05/08/2022	0103220112	08/08/2022	51/2020-21	23/06/2022	237346	23277	214069	CORE- STEPS
X-I	S P CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	01030122002626	06/08/2022	01030122701201	08/08/2022	0103220112	08/08/2022	TRR/SP/2022/02	21/07/2022	1986548.88	212509.88	1774039	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002628	07/08/2022	01030122701208	08/08/2022	0103220115	12/08/2022	FM202102602	02/11/2021	15259.76	271.76	14988	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002629	07/08/2022	01030122701208	08/08/2022	0103220115	12/08/2022	FM202102428	21/10/2021	119680.32	2130.32	117550	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002630	07/08/2022	01030122701208	08/08/2022	0103220115	12/08/2022	202102159	07/10/2021	839079.12	23324.12	815755	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002631	07/08/2022	01030122701208	08/08/2022	0103220115	12/08/2022	FM202105158	07/10/2021	40812.66	1339.66	39473	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002632	07/08/2022	01030122701208	08/08/2022	0103220115	12/08/2022	FM202102426	21/10/2021	106145.72	3481.72	102664	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002633	07/08/2022	01030122701208	08/08/2022	0103220115	12/08/2022	FM202102078	29/09/2021	148814.52	6368.52	142446	CORE- STEPS

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X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002634	07/08/2022	01030122701208	08/08/2022	0103220115	12/08/2022	FS202140405	12/01/2022	361172.63	235263.63	125909	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002635	07/08/2022	01030122701208	08/08/2022	0103220115	12/08/2022	FS202140298	09/11/2021	127662.43	4328.43	123334	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002637	07/08/2022	01030122701211	08/08/2022	0103220117	12/08/2022	FM202101639	23/08/2021	818627	14570	804057	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002638	07/08/2022	01030122701211	08/08/2022	0103220117	12/08/2022	FM202101510	06/08/2021	393790.78	7008.78	386782	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002639	07/08/2022	01030122701218	10/08/2022	0103220115	12/08/2022	FM202101641	23/08/2021	1112108.7	19791.7	1092317	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002640	07/08/2022	01030122701211	08/08/2022	0103220117	12/08/2022	FM202101642	23/08/2021	4340.04	81.04	4259	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002641	07/08/2022	01030122701211	08/08/2022	0103220117	12/08/2022	FM202101367	17/06/2021	141831.28	2524.28	139307	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002642	07/08/2022	01030122701211	08/08/2022	0103220117	12/08/2022	FM202100891	17/06/2021	150694.26	2682.26	148012	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002643	07/08/2022	01030122701211	08/08/2022	0103220117	12/08/2022	FM202101638	23/08/2021	31523.7	561.7	30962	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002644	07/08/2022	01030122701211	08/08/2022	0103220117	12/08/2022	FM202101885	15/09/2021	104092.52	1852.52	102240	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002645	07/08/2022	01030122701211	08/08/2022	0103220117	12/08/2022	FM202101640	23/08/2021	690101.62	12282.62	677819	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002646	07/08/2022	01030122701214	08/08/2022	0103220115	12/08/2022	FM202140182	07/09/2021	87366.02	8212.02	79154	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002647	07/08/2022	01030122701211	08/08/2022	0103220117	12/08/2022	FM202104015 5	26/08/2021	271285.54	24946.54	246339	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030122002649	07/08/2022	01030122701213	08/08/2022	0103220115	12/08/2022	FS202140089	28/07/2021	115399.87	3912.87	111487	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002650	07/08/2022	01030122701214	08/08/2022	0103220115	12/08/2022	FS202140223	12/10/2021	52659.27	1957.27	50702	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002651	07/08/2022	01030122701214	08/08/2022	0103220115	12/08/2022	FS202140222	12/10/2021	25000.66	847.66	24153	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002652	07/08/2022	01030122701214	08/08/2022	0103220115	12/08/2022	FS202140224	12/10/2021	47821.86	1621.86	46200	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002653	07/08/2022	01030122701214	08/08/2022	0103220115	12/08/2022	FS202140225	12/10/2021	58657.21	12488.21	46169	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002654	07/08/2022	01030122701214	08/08/2022	0103220115	12/08/2022	FS202140226	12/10/2021	17535.39	3219.39	14316	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002655	07/08/2022	01030122701214	08/08/2022	0103220115	12/08/2022	FS202140227	12/10/2021	41422.72	1404.72	40018	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002656	07/08/2022	01030122701214	08/08/2022	0103220115	12/08/2022	FM202101707	27/08/2021	324824.5	5780.5	319044	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030122002657	07/08/2022	01030122701213	08/08/2022	0103220115	12/08/2022	FS202140053	24/05/2021	117214.12	6830.12	110384	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002658	07/08/2022	01030122701213	08/08/2022	0103220115	12/08/2022	FM202102648	11/11/2021	141600	16680	124920	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002659	07/08/2022	01030122701213	08/08/2022	0103220115	12/08/2022	FM202102827	26/11/2021	95941	11302	84639	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002660	07/08/2022	01030122701282	18/08/2022	0103220122	22/08/2022	fm202102100	30/09/2021	766658.5	13655.5	753003	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002661	07/08/2022	01030122701282	18/08/2022	0103220122	22/08/2022	FM202102161	07/10/2021	40044.48	713.48	39331	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002662	07/08/2022	01030122701282	18/08/2022	0103220122	22/08/2022	FM202102745	18/11/2021	82244.82	1464.82	80780	CORE-STEP S

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X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002663	07/08/2022	01030122701282	18/08/2022	0103220122	22/08/2022	FM202102649	11/11/2021	158731.24	2826.24	155905	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002664	07/08/2022	01030122701282	18/08/2022	0103220122	22/08/2022	FM202102079	29/09/2021	211279	4816	206463	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002665	07/08/2022	01030122701282	18/08/2022	0103220122	22/08/2022	FM202102829	26/11/2021	101488.26	2821.26	98667	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122002666	07/08/2022	01030122701282	18/08/2022	0103220122	22/08/2022	FM202102427	21/10/2021	98433.24	3721.24	94712	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122002667	08/08/2022	01030122701202	08/08/2022	0103220112	08/08/2022	023335	04/08/2022	607450	0	607450	CORE- STEPS
X-I	BAVISKAR ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	01030122002668	08/08/2022	01030122701228	10/08/2022	0103220117	12/08/2022	08/22/23	20/07/2022	3047423	145910	2901513	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122002669	08/08/2022	01030122701204	08/08/2022	0103220113	10/08/2022	CR/BSL/63/03	29/07/2022	3193544	299919	2893625	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030122002670	08/08/2022	01030122701203	08/08/2022	0103220112	08/08/2022	2022-23/3	03/08/2022	4462592	432696	4029896	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122002671	08/08/2022	01030122701209	08/08/2022	0103220112	08/08/2022	063895	04/08/2022	5915010	0	5915010	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030122002672	08/08/2022	01030122701209	08/08/2022	0103220112	08/08/2022	063811	04/08/2022	256970	0	256970	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030122002673	08/08/2022	01030122701209	08/08/2022	0103220112	08/08/2022	552374	04/08/2022	730850	0	730850	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030122002674	08/08/2022	01030122701209	08/08/2022	0103220112	08/08/2022	023368	04/08/2022	267380	0	267380	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030122002675	08/08/2022	01030122701206	08/08/2022	0103220112	08/08/2022	40	18/07/2022	226199.99	8617.99	217582	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122002678	08/08/2022	01030122701205	08/08/2022	0103220112	08/08/2022	2021/22/41	25/07/2022	64999.2	2476.2	62523	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030122002679	08/08/2022	01030122701223	10/08/2022	0103220113	10/08/2022	GST/MH/15	04/08/2022	18432978.89	1731838.89	16701140	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122002680	08/08/2022	01030122701222	10/08/2022	0103220113	10/08/2022	ARMH-027-22-23	05/08/2022	8039551	754900	7284651	CORE- STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030122002681	08/08/2022	01030122701210	08/08/2022	0103220112	08/08/2022	063855	04/08/2022	767870	0	767870	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122002682	08/08/2022	01030122701212	08/08/2022	0103220113	10/08/2022	16	26/07/2022	30786	1173	29613	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122002683	08/08/2022	01030122701220	10/08/2022	0103220113	10/08/2022	297916	04/08/2022	1653930	0	1653930	CORE- STEPS
X-I	MS M M ENVIRO PROJECT PVT LTD	PAYMENT THROUGH CIPS	01030122002685	10/08/2022	01030122701219	10/08/2022	0103220113	10/08/2022	284576	05/08/2022	2635355	0	2635355	CORE- STEPS
X-I	S K TRANSPORT BHUSAWAL	PAYMENT THROUGH CIPS	01030122002686	10/08/2022	01030122701215	10/08/2022	0103220113	10/08/2022	P O No284577	05/08/2022	56505	0	56505	CORE- STEPS
X-I	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002687	10/08/2022	01030122701217	10/08/2022	0103220113	10/08/2022	LEB/CEL04/22	04/08/2022	625919.99	23176.99	602743	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030122002688	10/08/2022	01030122701216	10/08/2022	0103220113	10/08/2022	063898	04/08/2022	476590	0	476590	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030122002689	10/08/2022	01030122701221	10/08/2022	0103220113	10/08/2022	AB/127	28/07/2022	1239363.99	45843.99	1193520	CORE- STEPS
X-I	ANIKET TRADERS-JALGAON	ANIKET TRADERS-JALGAON	01030122002690	10/08/2022	01030122701235	11/08/2022	987979	12/08/2022	675432	10/08/2022	203499	0	203499	BANK CHEQUE
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030122002691	10/08/2022	01030122701224	10/08/2022	0103220114	11/08/2022	153404	08/08/2022	36820	0	36820	CORE- STEPS
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030122002692	10/08/2022	01030122701224	10/08/2022	0103220114	11/08/2022	321814	05/08/2022	42790	0	42790	CORE- STEPS

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X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030122002693	10/08/2022	01030122701224	10/08/2022	0103220114	11/08/2022	321845	05/08/2022	143930	0	143930	CORE- STEPS
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030122002694	10/08/2022	01030122701224	10/08/2022	0103220114	11/08/2022	321801	05/08/2022	159880	0	159880	CORE- STEPS
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030122002695	10/08/2022	01030122701224	10/08/2022	0103220114	11/08/2022	935612	06/08/2022	6440	0	6440	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030122002696	10/08/2022	01030122701224	10/08/2022	0103220114	11/08/2022	286170	05/08/2022	118240	0	118240	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030122002697	10/08/2022	01030122701225	10/08/2022	0103220114	11/08/2022	587219	22/07/2022	1280	0	1280	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 23	PAYMENT THROUGH CIPS	01030122002698	10/08/2022	01030122701225	10/08/2022	0103220114	11/08/2022	587224	22/07/2022	550	0	550	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 25	PAYMENT THROUGH CIPS	01030122002699	10/08/2022	01030122701225	10/08/2022	0103220114	11/08/2022	587174	22/07/2022	360	0	360	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 20	PAYMENT THROUGH CIPS	01030122002700	10/08/2022	01030122701225	10/08/2022	0103220114	11/08/2022	032845	21/07/2022	440	0	440	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 22	PAYMENT THROUGH CIPS	01030122002701	10/08/2022	01030122701225	10/08/2022	0103220114	11/08/2022	587189	22/08/2022	130	0	130	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 21	PAYMENT THROUGH CIPS	01030122002702	10/08/2022	01030122701225	10/08/2022	0103220114	11/08/2022	032860	21/07/2022	360	0	360	CORE- STEPS
X-I	RAO MPPKVV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030122002703	10/08/2022	01030122701225	10/08/2022	0103220114	11/08/2022	438061	05/08/2022	5214	0	5214	CORE- STEPS
X-I	RAO MPPKVV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030122002704	10/08/2022	01030122701225	10/08/2022	0103220114	11/08/2022	438055	05/08/2022	9943	0	9943	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030122002705	10/08/2022	01030122701226	10/08/2022	0103220114	11/08/2022	167902	05/08/2022	9935	0	9935	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030122002706	10/08/2022	01030122701226	10/08/2022	0103220114	11/08/2022	729499	06/08/2022	615	0	615	CORE- STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030122002707	10/08/2022	01030122701226	10/08/2022	0103220114	11/08/2022	240146	05/08/2022	50540	0	50540	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030122002708	10/08/2022	01030122701226	10/08/2022	0103220114	11/08/2022	742051	06/08/2022	5110	0	5110	CORE- STEPS
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	01030122002709	10/08/2022	01030122701226	10/08/2022	0103220114	11/08/2022	255143	08/08/2022	490	0	490	CORE- STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030122002710	10/08/2022	01030122701226	10/08/2022	0103220114	11/08/2022	246411	08/08/2022	970	0	970	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030122002711	10/08/2022	01030122701226	10/08/2022	0103220114	11/08/2022	246395	08/08/2022	14460	0	14460	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030122002712	10/08/2022	01030122701226	10/08/2022	0103220114	11/08/2022	326142	05/08/2022	15260	0	15260	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030122002713	10/08/2022	01030122701227	10/08/2022	0103220114	11/08/2022	235907	05/08/2022	11170	0	11170	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030122002714	10/08/2022	01030122701227	10/08/2022	0103220114	11/08/2022	288106	05/08/2022	3590	0	3590	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030122002715	10/08/2022	01030122701227	10/08/2022	0103220114	11/08/2022	837089	08/08/2022	530	0	530	CORE- STEPS
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	01030122002716	10/08/2022	01030122701227	10/08/2022	0103220114	11/08/2022	235904	05/08/2022	14280	0	14280	CORE- STEPS
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030122002717	10/08/2022	01030122701227	10/08/2022	0103220114	11/08/2022	718471	06/08/2022	6110	0	6110	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030122002718	10/08/2022	01030122701227	10/08/2022	0103220114	11/08/2022	834532	08/08/2022	16500	0	16500	CORE- STEPS
X-I	BRINDA ELECTRICALSJABALPUR	PAYMENT THROUGH CIPS	01030122002719	10/08/2022	01030122701229	10/08/2022	0103220114	11/08/2022	2022/10	04/08/2022	1429225.99	169521.99	1259704	CORE- STEPS

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X-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030122002720	10/08/2022	01030122701232	10/08/2022	0103220114	11/08/2022	NRR/22-23/01	06/08/2022	1156869	112207	1044662	CORE- STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030122002721	10/08/2022	01030122701227	10/08/2022	0103220114	11/08/2022	234855	05/08/2022	61230	0	61230	CORE- STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030122002722	10/08/2022	01030122701227	10/08/2022	0103220114	11/08/2022	207704	08/08/2022	1320	0	1320	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030122002723	10/08/2022	01030122701230	10/08/2022	0103220114	11/08/2022	347956	05/08/2022	39530	0	39530	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030122002724	10/08/2022	01030122701230	10/08/2022	0103220114	11/08/2022	974942	07/08/2022	783	0	783	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030122002725	10/08/2022	01030122701230	10/08/2022	0103220114	11/08/2022	119790	08/08/2022	24720	0	24720	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030122002726	10/08/2022	01030122701230	10/08/2022	0103220114	11/08/2022	119444	08/08/2022	4560	0	4560	CORE- STEPS
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030122002727	10/08/2022	01030122701230	10/08/2022	0103220114	11/08/2022	205514	05/08/2022	374	0	374	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122002728	10/08/2022	01030122701230	10/08/2022	0103220114	11/08/2022	396569	05/08/2022	63380	0	63380	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030122002729	10/08/2022	01030122701230	10/08/2022	0103220114	11/08/2022	081988	07/08/2022	70240	0	70240	CORE- STEPS
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	01030122002730	10/08/2022	01030122701230	10/08/2022	0103220114	11/08/2022	594455	08/08/2022	940	0	940	CORE- STEPS
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030122002731	10/08/2022	01030122701230	10/08/2022	0103220114	11/08/2022	114628	08/08/2022	270	0	270	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030122002732	10/08/2022	01030122701230	10/08/2022	0103220114	11/08/2022	194395	05/08/2022	16370	0	16370	CORE- STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030122002733	10/08/2022	01030122701231	10/08/2022	987976	11/08/2022	133444	08/08/2022	411	0	411	DEMAND DRAFT
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122002734	10/08/2022	01030122701233	10/08/2022	0103220115	12/08/2022	9379	04/08/2022	496901.98	18411.98	478490	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122002735	10/08/2022	01030122701233	10/08/2022	0103220115	12/08/2022	9377	04/08/2022	497722	20122	477600	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122002736	10/08/2022	01030122701234	11/08/2022	0103220114	11/08/2022	INV-180	22/07/2022	54000	2058	51942	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122002737	10/08/2022	01030122701234	11/08/2022	0103220114	11/08/2022	92	01/06/2022	31815	1212	30603	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122002738	10/08/2022	01030122701234	11/08/2022	0103220114	11/08/2022	93	01/07/2022	31815	1212	30603	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122002739	10/08/2022	01030122701234	11/08/2022	0103220114	11/08/2022	118	01/07/2022	39657	1496	38161	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122002740	10/08/2022	01030122701234	11/08/2022	0103220114	11/08/2022	119	01/08/2022	39997	1503	38494	CORE- STEPS
X-I	VIMLA ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01030122002741	11/08/2022	01030122701237	11/08/2022	0103220115	12/08/2022	Bill/22/05	10/08/2022	1357719	131630	1226089	CORE- STEPS
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030122002742	11/08/2022	01030122701236	11/08/2022	0103220115	12/08/2022	82/GST/2022-23	05/08/2022	916847	33877	882970	CORE- STEPS
X-I	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	01030122002743	11/08/2022	01030122701239	11/08/2022	0103220115	12/08/2022	414182	09/08/2022	2866	0	2866	CORE- STEPS
X-I	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	01030122002744	11/08/2022	01030122701239	11/08/2022	0103220115	12/08/2022	414183	09/08/2022	9114	0	9114	CORE- STEPS
X-I	RAO MPPKVVCL CHANDNI1	PAYMENT THROUGH CIPS	01030122002745	11/08/2022	01030122701239	11/08/2022	0103220115	12/08/2022	414163	09/08/2022	2487	0	2487	CORE- STEPS
X-I	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	01030122002746	11/08/2022	01030122701239	11/08/2022	0103220115	12/08/2022	414184	09/08/2022	5340	0	5340	CORE- STEPS

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X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030122002747	11/08/2022	01030122701239	11/08/2022	0103220115	12/08/2022	403342	09/08/2022	77574	0	77574	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030122002748	11/08/2022	01030122701239	11/08/2022	0103220115	12/08/2022	402843	09/08/2022	1206	0	1206	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030122002749	11/08/2022	01030122701239	11/08/2022	0103220115	12/08/2022	403745	09/08/2022	39861	0	39861	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030122002750	11/08/2022	01030122701239	11/08/2022	0103220115	12/08/2022	405440	09/08/2022	12317	0	12317	CORE- STEPS
X-I	RAO MPPKVV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030122002751	11/08/2022	01030122701239	11/08/2022	0103220115	12/08/2022	414185	09/08/2022	6870	0	6870	CORE- STEPS
X-I	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030122002752	11/08/2022	01030122701239	11/08/2022	0103220115	12/08/2022	411235	09/08/2022	3077	0	3077	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030122002753	11/08/2022	01030122701240	11/08/2022	0103220115	12/08/2022	547800	05/08/2022	8019	0	8019	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030122002754	11/08/2022	01030122701240	11/08/2022	0103220115	12/08/2022	548159	05/08/2022	601	0	601	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030122002755	11/08/2022	01030122701240	11/08/2022	0103220115	12/08/2022	547690	05/08/2022	4871	0	4871	CORE- STEPS
X-I	RAO MPPKVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030122002756	11/08/2022	01030122701240	11/08/2022	0103220115	12/08/2022	547451	05/08/2022	13862	0	13862	CORE- STEPS
X-I	RAO MPPKVV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030122002757	11/08/2022	01030122701240	11/08/2022	0103220115	12/08/2022	542086	05/08/2022	1222	0	1222	CORE- STEPS
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030122002758	11/08/2022	01030122701240	11/08/2022	0103220115	12/08/2022	542089	05/08/2022	2736	0	2736	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030122002759	11/08/2022	01030122701240	11/08/2022	0103220115	12/08/2022	433693	08/08/2022	9122	0	9122	CORE- STEPS
X-I	RAO MPPKVV CL KHANDWA	PAYMENT THROUGH CIPS	01030122002760	11/08/2022	01030122701240	11/08/2022	0103220115	12/08/2022	433694	08/08/2022	55	0	55	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030122002761	11/08/2022	01030122701240	11/08/2022	0103220115	12/08/2022	432962	08/08/2022	2503	0	2503	CORE- STEPS
X-I	RAO MPPKVV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030122002762	11/08/2022	01030122701240	11/08/2022	0103220115	12/08/2022	253417	07/08/2022	999	0	999	CORE- STEPS
X-I	RAO MPPKVV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030122002763	11/08/2022	01030122701240	11/08/2022	0103220115	12/08/2022	253422	07/08/2022	921	0	921	CORE- STEPS
X-I	RAO MPPKVV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030122002764	11/08/2022	01030122701240	11/08/2022	0103220115	12/08/2022	726622	06/08/2022	890	0	890	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030122002765	11/08/2022	01030122701241	11/08/2022	0103220115	12/08/2022	239281	10/08/2022	382	0	382	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030122002766	11/08/2022	01030122701241	11/08/2022	0103220115	12/08/2022	332734	09/08/2022	500	0	500	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030122002767	11/08/2022	01030122701241	11/08/2022	0103220115	12/08/2022	235732	05/08/2022	600	0	600	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030122002768	11/08/2022	01030122701241	11/08/2022	0103220115	12/08/2022	988986	07/08/2022	14510	0	14510	CORE- STEPS
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	01030122002769	11/08/2022	01030122701241	11/08/2022	0103220115	12/08/2022	165701	09/08/2022	470	0	470	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030122002770	11/08/2022	01030122701241	11/08/2022	0103220115	12/08/2022	165700	09/08/2022	430	0	430	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030122002771	11/08/2022	01030122701241	11/08/2022	0103220115	12/08/2022	972992	07/08/2022	5080	0	5080	CORE- STEPS
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	01030122002772	11/08/2022	01030122701241	11/08/2022	0103220115	12/08/2022	847766	09/08/2022	7247	0	7247	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030122002773	11/08/2022	01030122701241	11/08/2022	0103220115	12/08/2022	965871	07/08/2022	5440	0	5440	CORE- STEPS

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X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030122002774	11/08/2022	01030122701241	11/08/2022	0103220115	12/08/2022	728719	06/08/2022	384	0	384	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030122002775	11/08/2022	01030122701243	11/08/2022	0103220115	12/08/2022	046069	07/08/2022	470	0	470	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030122002776	11/08/2022	01030122701243	11/08/2022	0103220115	12/08/2022	890201	10/08/2022	21410	0	21410	CORE- STEPS
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030122002777	11/08/2022	01030122701243	11/08/2022	0103220115	12/08/2022	960467	07/08/2022	5230	0	5230	CORE- STEPS
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030122002778	11/08/2022	01030122701243	11/08/2022	0103220115	12/08/2022	761994	09/08/2022	2851	0	2851	CORE- STEPS
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030122002779	11/08/2022	01030122701243	11/08/2022	0103220115	12/08/2022	754474	08/08/2022	6570	0	6570	CORE- STEPS
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030122002780	11/08/2022	01030122701243	11/08/2022	0103220115	12/08/2022	754637	08/08/2022	102590	0	102590	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030122002781	11/08/2022	01030122701244	11/08/2022	0103220115	12/08/2022	745237	09/08/2022	430	0	430	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030122002782	11/08/2022	01030122701244	11/08/2022	0103220115	12/08/2022	512366	09/08/2022	390	0	390	CORE- STEPS
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030122002783	11/08/2022	01030122701244	11/08/2022	0103220115	12/08/2022	838160	09/08/2022	880	0	880	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030122002784	11/08/2022	01030122701244	11/08/2022	0103220115	12/08/2022	833441	09/08/2022	35400	0	35400	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030122002785	11/08/2022	01030122701244	11/08/2022	0103220115	12/08/2022	964198	07/08/2022	45270	0	45270	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030122002786	11/08/2022	01030122701244	11/08/2022	0103220115	12/08/2022	964214	07/08/2022	580	0	580	CORE- STEPS
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030122002787	11/08/2022	01030122701244	11/08/2022	0103220115	12/08/2022	052917	07/08/2022	9110	0	9110	CORE- STEPS
X-I	PEW ENGINEERING PRIVATE LIMITED- KOLAKATA	PAYMENT THROUGH CIPS	01030122002788	11/08/2022	01030122701238	11/08/2022	0103220115	12/08/2022	RETRO/031/22-23	01/08/2022	2107142.94	71810.94	2035332	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122002789	11/08/2022	01030122701242	11/08/2022	0103220115	12/08/2022	B/945629/16	06/08/2022	197358	7519	189839	CORE- STEPS
X-I	PRATAP ENTERPRISESGORAKHPUR	PAYMENT THROUGH CIPS	01030122002790	11/08/2022	01030122701245	11/08/2022	0103220117	12/08/2022	PE/09/2022-23	10/08/2022	6031175.49	584718.49	5446457	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030122002791	12/08/2022	01030122701248	12/08/2022	0103220115	12/08/2022	BSL20-01	10/08/2022	551165	53435	497730	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030122002792	12/08/2022	01030122701246	12/08/2022	0103220115	12/08/2022	324127	11/08/2022	4930	0	4930	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030122002793	12/08/2022	01030122701246	12/08/2022	0103220115	12/08/2022	324055	11/08/2022	340	0	340	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030122002794	12/08/2022	01030122701246	12/08/2022	0103220115	12/08/2022	324072	11/08/2022	1190	0	1190	CORE- STEPS
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030122002795	12/08/2022	01030122701246	12/08/2022	0103220115	12/08/2022	014190	10/08/2022	23940	0	23940	CORE- STEPS
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030122002796	12/08/2022	01030122701246	12/08/2022	0103220115	12/08/2022	014212	10/08/2022	7300	0	7300	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030122002797	12/08/2022	01030122701246	12/08/2022	0103220115	12/08/2022	951265	10/08/2022	1330	0	1330	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030122002798	12/08/2022	01030122701246	12/08/2022	0103220115	12/08/2022	965867	07/08/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030122002799	12/08/2022	01030122701246	12/08/2022	0103220115	12/08/2022	699842	09/08/2022	12910	0	12910	CORE- STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030122002800	12/08/2022	01030122701246	12/08/2022	0103220115	12/08/2022	702138	09/08/2022	910	0	910	CORE- STEPS

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X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030122002801	12/08/2022	01030122701247	12/08/2022	0103220115	12/08/2022	588994	11/08/2022	1001	0	1001	CORE- STEPS
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030122002802	12/08/2022	01030122701247	12/08/2022	0103220115	12/08/2022	133226	09/08/2022	720	0	720	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030122002803	12/08/2022	01030122701247	12/08/2022	0103220115	12/08/2022	225749	10/08/2022	630	0	630	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030122002804	12/08/2022	01030122701247	12/08/2022	0103220115	12/08/2022	776427	09/08/2022	9960	0	9960	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030122002805	12/08/2022	01030122701247	12/08/2022	0103220115	12/08/2022	424720	10/08/2022	105720	0	105720	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030122002806	12/08/2022	01030122701247	12/08/2022	0103220115	12/08/2022	109636	10/08/2022	2230	0	2230	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030122002807	12/08/2022	01030122701247	12/08/2022	0103220115	12/08/2022	205125	11/08/2022	430	0	430	CORE- STEPS
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	01030122002808	12/08/2022	01030122701247	12/08/2022	0103220115	12/08/2022	764444	09/08/2022	57590	0	57590	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030122002809	12/08/2022	01030122701247	12/08/2022	0103220115	12/08/2022	069435	10/08/2022	69220	0	69220	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030122002810	12/08/2022	01030122701247	12/08/2022	0103220115	12/08/2022	701986	09/08/2022	19360	0	19360	CORE- STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030122002811	12/08/2022	01030122701247	12/08/2022	0103220115	12/08/2022	481714	11/08/2022	600	0	600	CORE- STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01030122002812	12/08/2022	01030122701249	12/08/2022	0103220115	12/08/2022	NR/727/2022-23	29/07/2022	320665.8	28554.8	292111	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030122002814	12/08/2022	01030122701251	12/08/2022	0103220116	12/08/2022	09	08/08/2022	2126784	72145	2054639	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122002815	12/08/2022	01030122701250	12/08/2022	0103220116	12/08/2022	11/2022-23	08/08/2022	1257971.78	134588.78	1123383	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030122002816	16/08/2022	01030122701252	16/08/2022	0103220119	17/08/2022	2022-2023/00039	08/08/2022	9262	392	8870	CORE- STEPS
X-I	PUNJAB COMMUNICATIONS LIMITED-S.A.S. NAGAR CHANDIGARH	PAYMENT THROUGH CIPS	01030122002817	16/08/2022	01030122701253	16/08/2022	0103220119	17/08/2022	PCL/BSL/2223/02	05/08/2022	1254989.99	46371.99	1208618	CORE- STEPS
X-I	C C ENGINEERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030122002820	16/08/2022	01030122701255	16/08/2022	0103220119	17/08/2022	TRO/T/SIMU/A MC/1	21/07/2022	3344265.98	1893827.98	1450438	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122002821	16/08/2022	01030122701254	16/08/2022	0103220119	17/08/2022	NMWC/28050020	08/08/2022	78000	5052	72948	CORE- STEPS
X-I	TAHSILDAR DHULE GRAMIN	TAHSILDAR DHULE GRAMIN	01030122002822	16/08/2022	01030122701256	16/08/2022	987988	17/08/2022	BSL/A/102/WB /Ref	01/08/2022	3056363	0	3056363	BANK CHEQUE
X-I	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	01030122002823	16/08/2022	01030122701257	16/08/2022	0103220119	17/08/2022	GE/23/02/2022	08/08/2022	972960	62867	910093	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122002824	16/08/2022	01030122701259	16/08/2022	0103220119	17/08/2022	INV-143	29/04/2022	84800	3231	81569	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122002825	16/08/2022	01030122701259	16/08/2022	0103220119	17/08/2022	INV-156	30/05/2022	84800	3231	81569	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122002826	16/08/2022	01030122701259	16/08/2022	0103220119	17/08/2022	INV-172	04/07/2022	84800	3231	81569	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122002827	16/08/2022	01030122701258	16/08/2022	0103220119	17/08/2022	INV-189	02/08/2022	45000	1715	43285	CORE- STEPS
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	01030122002828	16/08/2022	01030122701260	16/08/2022	0103220119	17/08/2022	280240	02/08/2022	691680	0	691680	CORE- STEPS
X-I	M/S. URJA ELECTROMECH ENGINEERING, BHUSAVAL	PAYMENT THROUGH CIPS	01030122002829	16/08/2022	01030122701261	16/08/2022	0103220121	18/08/2022	280670	20/07/2022	218370	0	218370	CORE- STEPS
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	01030122002830	16/08/2022	01030122701267	17/08/2022	0103220121	18/08/2022	2022230801	02/08/2022	2404951.98	242741.98	2162210	CORE- STEPS

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X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01030122002831	16/08/2022	01030122701274	18/08/2022	0103220121	18/08/2022	6/VKY/2022-23	05/08/2022	13731963.69	789434.69	12942529	CORE-STEP
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002832	16/08/2022	01030122701262	16/08/2022	0103220119	17/08/2022	18	04/08/2022	758173	73554	684619	CORE-STEP
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002833	16/08/2022	01030122701264	16/08/2022	0103220119	17/08/2022	17	03/08/2022	3765009	203083	3561926	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122002834	16/08/2022	01030122701263	16/08/2022	0103220119	17/08/2022	9378	06/08/2022	485066	17974	467092	CORE-STEP
X-I	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002835	17/08/2022	01030122701265	17/08/2022	0103220119	17/08/2022	LEB/06/18-19	03/08/2022	194859.99	31775.99	163084	CORE-STEP
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122002836	17/08/2022	01030122701266	17/08/2022	0103220119	17/08/2022	266427	16/08/2022	49503	0	49503	CORE-STEP
X-I	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	01030122002841	17/08/2022	01030122701270	18/08/2022	0103220121	18/08/2022	PROJ/22-23/020	30/06/2022	2758914	408158	2350756	CORE-STEP
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122002842	18/08/2022	01030122701268	18/08/2022	0103220121	18/08/2022	266428	16/08/2022	23229	0	23229	CORE-STEP
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122002843	18/08/2022	01030122701313	23/08/2022	0103220124	24/08/2022	25-2018-03	14/07/2022	1600969	60658	1540311	CORE-STEP
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122002844	18/08/2022	01030122701269	18/08/2022	0103220121	18/08/2022	266426	16/08/2022	8770	0	8770	CORE-STEP
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122002845	18/08/2022	01030122701271	18/08/2022	0103220121	18/08/2022	297912	03/08/2022	1185017	0	1185017	CORE-STEP
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122002846	18/08/2022	01030122701272	18/08/2022	0103220121	18/08/2022	7913	03/08/2022	1336119	0	1336119	CORE-STEP
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122002847	18/08/2022	01030122701273	18/08/2022	0103220121	18/08/2022	124523	03/08/2022	315607	0	315607	CORE-STEP
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030122002848	18/08/2022	01030122701278	18/08/2022	0103220121	18/08/2022	SVK/Pota/22/1	08/08/2022	1937824	155075	1782749	CORE-STEP
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030122002849	18/08/2022	01030122701277	18/08/2022	0103220121	18/08/2022	ZRTI/GEM/01	09/08/2022	1967053.87	81180.87	1885873	CORE-STEP
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	01030122002850	18/08/2022	01030122701276	18/08/2022	0103220121	18/08/2022	27SER/22-23/100	06/06/2022	347642	12896	334746	CORE-STEP
X-I	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122002851	18/08/2022	01030122701275	18/08/2022	0103220121	18/08/2022	RP/22-23/009	02/05/2022	40307.83	1559.83	38748	CORE-STEP
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002853	18/08/2022	01030122701280	18/08/2022	0103220121	18/08/2022	BC/2022/113	12/08/2022	9768805	809769	8959036	CORE-STEP
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122002855	18/08/2022	01030122701281	18/08/2022	0103220122	22/08/2022	266529	17/08/2022	40524	0	40524	CORE-STEP
X-I	NPENTERPRISE	PAYMENT THROUGH CIPS	01030122002856	18/08/2022	01030122701283	18/08/2022	0103220122	22/08/2022	28	15/07/2022	131608	4462	127146	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122002857	18/08/2022	01030122701284	18/08/2022	0103220122	22/08/2022	40	11/08/2022	499954	80402	419552	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002858	18/08/2022	01030122701285	18/08/2022	0103220123	23/08/2022	SCDGST/2048/2122	12/01/2022	2868888.68	48435.68	2820453	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002859	18/08/2022	01030122701286	18/08/2022	0103220122	22/08/2022	SCDGST/1792/2122	16/12/2021	315224	10686	304538	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002860	18/08/2022	01030122701286	18/08/2022	0103220122	22/08/2022	SCDGST/0323/2223	28/04/2022	804231.86	13748.86	790483	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002861	18/08/2022	01030122701286	18/08/2022	0103220122	22/08/2022	SCDGST/0321/2223	28/04/2022	255957.24	4525.24	251432	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002862	18/08/2022	01030122701287	19/08/2022	0103220122	22/08/2022	SCDGST/2678/2122	31/03/2022	822681.6	13497.6	809184	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002863	18/08/2022	01030122701287	19/08/2022	0103220122	22/08/2022	SCDGST/0260/2223	23/04/2022	28268.08	959.08	27309	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002864	18/08/2022	01030122701287	19/08/2022	0103220122	22/08/2022	SCDGST/0261/ 2223	23/04/2022	13645.52	462.52	13183	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002865	18/08/2022	01030122701287	19/08/2022	0103220122	22/08/2022	SCDGST/1707	04/12/2021	250327.74	4193.74	246134	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002866	18/08/2022	01030122701287	19/08/2022	0103220122	22/08/2022	SCDGST/2181/ 2122	01/02/2022	17114.72	580.72	16534	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002867	18/08/2022	01030122701287	19/08/2022	0103220122	22/08/2022	SCDGST/0434/ 2223	09/05/2022	606715.92	10591.92	596124	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002868	18/08/2022	01030122701287	19/08/2022	0103220122	22/08/2022	SCDGST/1654/ 2122	29/11/2021	4340.04	78.04	4262	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002869	18/08/2022	01030122701287	19/08/2022	0103220122	22/08/2022	SCDGST/0433/ 2223	09/05/2022	23688.5	421.5	23267	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002870	18/08/2022	01030122701287	19/08/2022	0103220122	22/08/2022	SCDGST/0435/ 2223	09/05/2022	31101.26	1054.26	30047	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002871	18/08/2022	01030122701287	19/08/2022	0103220122	22/08/2022	SCDGST/1653/ 2122	29/11/2021	27183.66	922.66	26261	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002872	18/08/2022	01030122701287	19/08/2022	0103220122	22/08/2022	SCDGST/1708/ 2122	04/12/2021	36058.44	1222.44	34836	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002873	18/08/2022	01030122701288	19/08/2022	0103220122	22/08/2022	SCDGST/0619/ 2223	02/06/2022	31816.42	548.42	31268	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002874	18/08/2022	01030122701288	19/08/2022	0103220122	22/08/2022	SCDGST/0655/ 2223	07/06/2022	12918.64	438.64	12480	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002875	18/08/2022	01030122701288	19/08/2022	0103220122	22/08/2022	SCDGST/0656/ 2223	07/06/2022	42345.48	1436.48	40909	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002876	18/08/2022	01030122701288	19/08/2022	0103220122	22/08/2022	SCDGST/0657/ 2223	07/06/2022	27355.94	6388.94	20967	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002877	18/08/2022	01030122701288	19/08/2022	0103220122	22/08/2022	SCDGST/0583/ 2223	27/05/2022	37990.1	676.1	37314	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002878	18/08/2022	01030122701288	19/08/2022	0103220122	22/08/2022	SCDGST/1684/ 2122	03/12/2021	31502.46	1068.46	30434	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002879	18/08/2022	01030122701288	19/08/2022	0103220122	22/08/2022	SCDGST/2458/ 2122	04/03/2022	119642.64	1998.64	117644	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002880	18/08/2022	01030122701288	19/08/2022	0103220122	22/08/2022	SCDGST/0569/ 2223	26/05/2022	195103.46	3385.46	191718	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122002881	18/08/2022	01030122701288	19/08/2022	0103220122	22/08/2022	SCDGST/2681/ 2122	31/03/2022	134520	2394	132126	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030122002882	18/08/2022	01030122701290	22/08/2022	0103220122	22/08/2022	25	01/08/2022	42400	1616	40784	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122002883	18/08/2022	01030122701290	22/08/2022	0103220122	22/08/2022	2021/22/44	08/08/2022	38440	1457	36983	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122002884	18/08/2022	01030122701307	23/08/2022	0103220123	23/08/2022	INV-188	02/08/2022	64000	2439	61561	CORE- STEPS
X-I	PRABH ENGINEER-AKOLA	PAYMENT THROUGH CIPS	01030122002885	22/08/2022	01030122701293	22/08/2022	0103220123	23/08/2022	21	01/08/2022	3366065.54	124423.54	3241642	CORE- STEPS
X-I	NEHA DEEPAK PATHAK-AURANGABAD	PAYMENT THROUGH CIPS	01030122002886	22/08/2022	01030122701291	22/08/2022	0103220123	23/08/2022	Deepak-2022- 022	12/08/2022	61366.72	5999.72	55367	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030122002887	22/08/2022	01030122701292	22/08/2022	0103220123	23/08/2022	CBS/22-23/039	14/07/2022	23989.62	407.62	23582	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030122002888	22/08/2022	01030122701294	22/08/2022	0103220123	23/08/2022	72	16/08/2022	1399160.81	149689.81	1249471	CORE- STEPS
X-I	OM SAI RAM TRADERS AND CONTRACTORS-JALGAON	PAYMENT THROUGH CIPS	01030122002889	22/08/2022	01030122701295	22/08/2022	0103220123	23/08/2022	6/BSL/21-22	12/08/2022	108228.99	10493.99	97735	CORE- STEPS
X-I	SHRI SAI ENTERPRISES, KHANDWA	PAYMENT THROUGH CIPS	01030122002890	22/08/2022	01030122701296	22/08/2022	0103220123	23/08/2022	284578	10/08/2022	108714	0	108714	CORE- STEPS

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X-I	GAURI ENTERPRISES-BULDHANA	GAURI ENTERPRISES-BULDHANA	01030122002891	22/08/2022	01030122701297	22/08/2022	987998	23/08/2022	675433	22/08/2022	910093	0	910093	BANK CHEQUE
X-I	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002892	22/08/2022	01030122701299	22/08/2022	0103220123	23/08/2022	009	21/07/2022	326106	11056	315050	CORE- STEPS
X-I	EVEREST INDUSTRIAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01030122002895	22/08/2022	01030122701303	22/08/2022	0103220123	23/08/2022	58/22-23/B/034	31/05/2022	2140071.6	410134.6	1729937	CORE- STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01030122002896	22/08/2022	01030122701300	22/08/2022	0103220123	23/08/2022	#	20/07/2022	882976.84	99137.84	783839	CORE- STEPS
X-I	JHA P AND COMPANY-THANE	PAYMENT THROUGH CIPS	01030122002897	22/08/2022	01030122701304	22/08/2022	0103220123	23/08/2022	202223184	17/07/2022	1522765	164292	1358473	CORE- STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01030122002898	22/08/2022	01030122701301	22/08/2022	0103220123	23/08/2022	OSS/23	05/07/2022	59121	4541	54580	CORE- STEPS
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	01030122002899	22/08/2022	01030122701298	22/08/2022	0103220123	23/08/2022	284456	16/08/2022	138490	0	138490	CORE- STEPS
X-I	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030122002900	22/08/2022	01030122701302	22/08/2022	0103220123	23/08/2022	BSL/C/PRS/CAMC	12/08/2022	311112	27835	283277	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122002901	22/08/2022	01030122701305	22/08/2022	0103220123	23/08/2022	171	01/08/2022	40315	1479	38836	CORE- STEPS
X-I	SHRI VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030122002902	22/08/2022	01030122701305	22/08/2022	0103220123	23/08/2022	VVP-18	17/08/2022	42120.55	1605.55	40515	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122002903	22/08/2022	01030122701305	22/08/2022	0103220123	23/08/2022	2021/22/39	05/07/2022	68797.06	2622.06	66175	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122002904	22/08/2022	01030122701305	22/08/2022	0103220123	23/08/2022	2021/22/43	05/08/2022	34399	1311	33088	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122002905	22/08/2022	01030122701307	23/08/2022	0103220123	23/08/2022	GEM-TRD-NPNR-04	08/08/2022	53498.56	2038.56	51460	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030122002906	23/08/2022	01030122701308	23/08/2022	0103220123	23/08/2022	370250	17/08/2022	13400	0	13400	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01030122002907	23/08/2022	01030122701315	23/08/2022	0103220124	24/08/2022	006	04/06/2022	1050838	121928	928910	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030122002908	23/08/2022	01030122701306	23/08/2022	0103220123	23/08/2022	NBP/BD/06	05/08/2022	434190.8	20435.8	413755	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030122002909	23/08/2022	01030122701308	23/08/2022	0103220123	23/08/2022	610549	17/08/2022	860	0	860	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030122002910	23/08/2022	01030122701308	23/08/2022	0103220123	23/08/2022	356844	17/08/2022	4510	0	4510	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030122002911	23/08/2022	01030122701308	23/08/2022	0103220123	23/08/2022	337824	17/08/2022	3110	0	3110	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030122002912	23/08/2022	01030122701308	23/08/2022	0103220123	23/08/2022	337632	17/08/2022	2830	0	2830	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	01030122002913	23/08/2022	01030122701323	24/08/2022	0103220124	24/08/2022	360201	11/08/2022	912	0	912	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030122002914	23/08/2022	01030122701308	23/08/2022	0103220123	23/08/2022	255081	17/08/2022	500	0	500	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030122002915	23/08/2022	01030122701323	24/08/2022	0103220124	24/08/2022	358228	11/08/2022	642	0	642	CORE- STEPS
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030122002916	23/08/2022	01030122701308	23/08/2022	0103220123	23/08/2022	254998	17/08/2022	640	0	640	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030122002917	23/08/2022	01030122701323	24/08/2022	0103220124	24/08/2022	707630	12/08/2022	402	0	402	CORE- STEPS
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030122002918	23/08/2022	01030122701323	24/08/2022	0103220124	24/08/2022	594564	11/08/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030122002919	23/08/2022	01030122701323	24/08/2022	0103220124	24/08/2022	756778	12/08/2022	7300	0	7300	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030122002920	23/08/2022	01030122701318	23/08/2022	0103220124	24/08/2022	904704	15/08/2022	479	0	479	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030122002921	23/08/2022	01030122701318	23/08/2022	0103220124	24/08/2022	904717	15/08/2022	598	0	598	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030122002922	23/08/2022	01030122701318	23/08/2022	0103220124	24/08/2022	719463	15/08/2022	890	0	890	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030122002923	23/08/2022	01030122701318	23/08/2022	0103220124	24/08/2022	719462	15/08/2022	400	0	400	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030122002924	23/08/2022	01030122701309	23/08/2022	0103220123	23/08/2022	719411	15/08/2022	820	0	820	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030122002925	23/08/2022	01030122701318	23/08/2022	0103220124	24/08/2022	718195	15/08/2022	610	0	610	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030122002926	23/08/2022	01030122701323	24/08/2022	0103220124	24/08/2022	200959	11/08/2022	630	0	630	CORE- STEPS
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	01030122002927	23/08/2022	01030122701323	24/08/2022	0103220124	24/08/2022	683541	12/08/2022	2190	0	2190	CORE- STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030122002930	23/08/2022	01030122701309	23/08/2022	0103220123	23/08/2022	205547	05/08/2022	24510	0	24510	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030122002931	23/08/2022	01030122701309	23/08/2022	0103220123	23/08/2022	796686	14/08/2022	8060	0	8060	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030122002932	23/08/2022	01030122701309	23/08/2022	0103220123	23/08/2022	439124	15/08/2022	140	0	140	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030122002933	23/08/2022	01030122701309	23/08/2022	0103220123	23/08/2022	893340	15/08/2022	308	0	308	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030122002934	23/08/2022	01030122701309	23/08/2022	0103220123	23/08/2022	711903	15/08/2022	29125	0	29125	CORE- STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030122002935	23/08/2022	01030122701309	23/08/2022	0103220123	23/08/2022	786195	17/08/2022	410	0	410	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030122002936	23/08/2022	01030122701309	23/08/2022	0103220123	23/08/2022	566256	17/08/2022	26230	0	26230	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122002937	23/08/2022	01030122701342	25/08/2022	0103220125	25/08/2022	848924	22/08/2022	757	0	757	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030122002939	23/08/2022	01030122701309	23/08/2022	0103220123	23/08/2022	791399	18/08/2022	920	0	920	CORE- STEPS
X-I	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030122002940	23/08/2022	01030122701309	23/08/2022	0103220123	23/08/2022	745789	18/08/2022	390	0	390	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	01030122002941	23/08/2022	01030122701309	23/08/2022	0103220123	23/08/2022	634207	19/08/2022	760	0	760	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030122002942	23/08/2022	01030122701309	23/08/2022	0103220123	23/08/2022	448839	16/08/2022	1530	0	1530	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030122002943	23/08/2022	01030122701309	23/08/2022	0103220123	23/08/2022	249245	16/08/2022	850	0	850	CORE- STEPS
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030122002944	23/08/2022	01030122701309	23/08/2022	0103220123	23/08/2022	873408	19/08/2022	840	0	840	CORE- STEPS
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030122002945	23/08/2022	01030122701309	23/08/2022	0103220123	23/08/2022	032555	20/08/2022	848	0	848	CORE- STEPS
X-I	RAO MPPKVV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030122002946	23/08/2022	01030122701318	23/08/2022	0103220124	24/08/2022	860262	17/08/2022	4356	0	4356	CORE- STEPS
X-I	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122002947	23/08/2022	01030122701310	23/08/2022	0103220124	24/08/2022	284633	22/08/2022	84599	0	84599	CORE- STEPS
X-I	RAO MPPKVV CL BURHANPUR	PAYMENT THROUGH CIPS	01030122002948	23/08/2022	01030122701318	23/08/2022	0103220124	24/08/2022	622511	15/08/2022	220	0	220	CORE- STEPS
X-I	ANKIT TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122002949	23/08/2022	01030122701314	23/08/2022	0103220124	24/08/2022	284272	10/08/2022	43200	0	43200	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	ARVIND KUMAR	PAYMENT THROUGH CIPS	01030122002950	23/08/2022	01030122701311	23/08/2022	0103220124	24/08/2022	266530	17/08/2022	38547	0	38547	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122002951	23/08/2022	01030122701362	29/08/2022	0103220127	29/08/2022	ARMH-028-22-23	18/08/2022	3857265.99	226874.99	3630391	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122002952	23/08/2022	01030122701312	23/08/2022	0103220124	24/08/2022	266528	17/08/2022	42001	0	42001	CORE- STEPS
X-I	MESSERS TRIBHUWAN ENTERPRISES-FAIZABAD	PAYMENT THROUGH CIPS	01030122002953	23/08/2022	01030122701316	23/08/2022	0103220124	24/08/2022	26	16/07/2022	1634623	158475	1476148	CORE- STEPS
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01030122002954	23/08/2022	01030122701317	23/08/2022	0103220124	24/08/2022	TS/BD-RR/05	18/08/2022	3685364	143998	3541366	CORE- STEPS
X-I	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030122002955	23/08/2022	01030122701318	23/08/2022	0103220124	24/08/2022	852120	17/08/2022	773	0	773	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030122002956	23/08/2022	01030122701318	23/08/2022	0103220124	24/08/2022	908480	15/08/2022	29920	0	29920	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030122002957	23/08/2022	01030122701318	23/08/2022	0103220124	24/08/2022	449086	16/08/2022	53040	0	53040	CORE- STEPS
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030122002958	23/08/2022	01030122701318	23/08/2022	0103220124	24/08/2022	315904	16/08/2022	1487	0	1487	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030122002959	23/08/2022	01030122701318	23/08/2022	0103220124	24/08/2022	172462	16/08/2022	3370	0	3370	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030122002960	23/08/2022	01030122701318	23/08/2022	0103220124	24/08/2022	438969	15/08/2022	4030	0	4030	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030122002961	23/08/2022	01030122701319	23/08/2022	0103220124	24/08/2022	571252	12/08/2022	15720	0	15720	CORE- STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030122002962	23/08/2022	01030122701319	23/08/2022	0103220124	24/08/2022	414310	15/08/2022	4220	0	4220	CORE- STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030122002963	23/08/2022	01030122701319	23/08/2022	0103220124	24/08/2022	713280	15/08/2022	724	0	724	CORE- STEPS
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030122002964	23/08/2022	01030122701319	23/08/2022	0103220124	24/08/2022	713125	15/08/2022	759	0	759	CORE- STEPS
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030122002965	23/08/2022	01030122701319	23/08/2022	0103220124	24/08/2022	577829	15/08/2022	1390	0	1390	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030122002966	23/08/2022	01030122701319	23/08/2022	0103220124	24/08/2022	712668	15/08/2022	7780	0	7780	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030122002967	23/08/2022	01030122701319	23/08/2022	0103220124	24/08/2022	611222	15/08/2022	29700	0	29700	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030122002968	23/08/2022	01030122701319	23/08/2022	0103220124	24/08/2022	163651	15/08/2022	520	0	520	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030122002969	23/08/2022	01030122701319	23/08/2022	0103220124	24/08/2022	954463	15/08/2022	640	0	640	CORE- STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030122002970	23/08/2022	01030122701319	23/08/2022	0103220124	24/08/2022	696540	15/08/2022	280	0	280	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030122002971	23/08/2022	01030122701319	23/08/2022	0103220124	24/08/2022	696521	15/08/2022	395	0	395	CORE- STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	01030122002972	23/08/2022	01030122701319	23/08/2022	0103220124	24/08/2022	907699	15/08/2022	960	0	960	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030122002973	23/08/2022	01030122701319	23/08/2022	0103220124	24/08/2022	907833	15/08/2022	880	0	880	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030122002974	23/08/2022	01030122701321	24/08/2022	0103220124	24/08/2022	919110	11/08/2022	25990	0	25990	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030122002975	23/08/2022	01030122701321	24/08/2022	0103220124	24/08/2022	791137	14/08/2022	6410	0	6410	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030122002976	23/08/2022	01030122701321	24/08/2022	0103220124	24/08/2022	786308	14/08/2022	14490	0	14490	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030122002977	23/08/2022	01030122701321	24/08/2022	0103220124	24/08/2022	120291	12/08/2022	4980	0	4980	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030122002978	23/08/2022	01030122701321	24/08/2022	0103220124	24/08/2022	925566	12/08/2022	1032	0	1032	CORE- STEPS
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030122002979	23/08/2022	01030122701321	24/08/2022	0103220124	24/08/2022	879566	12/08/2022	700	0	700	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030122002980	23/08/2022	01030122701321	24/08/2022	0103220124	24/08/2022	801026	12/08/2022	3040	0	3040	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030122002981	23/08/2022	01030122701321	24/08/2022	0103220124	24/08/2022	765722	12/08/2022	18468	0	18468	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030122002982	23/08/2022	01030122701321	24/08/2022	0103220124	24/08/2022	682946	12/08/2022	17960	0	17960	CORE- STEPS
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030122002983	23/08/2022	01030122701321	24/08/2022	0103220124	24/08/2022	500407	12/08/2022	10240	0	10240	CORE- STEPS
X-I	G P ASSOCIATES	PAYMENT THROUGH CIPS	01030122002984	23/08/2022	01030122701320	23/08/2022	0103220124	24/08/2022	10	23/08/2022	492999.98	18410.98	474589	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030122002985	24/08/2022	01030122701322	24/08/2022	0103220124	24/08/2022	268363	13/08/2022	1320	0	1320	CORE- STEPS
X-I	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030122002986	24/08/2022	01030122701322	24/08/2022	0103220124	24/08/2022	268359	13/08/2022	671	0	671	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030122002987	24/08/2022	01030122701322	24/08/2022	0103220124	24/08/2022	159970	13/08/2022	1786	0	1786	CORE- STEPS
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030122002988	24/08/2022	01030122701322	24/08/2022	0103220124	24/08/2022	962949	13/08/2022	1200	0	1200	CORE- STEPS
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	01030122002989	24/08/2022	01030122701322	24/08/2022	0103220124	24/08/2022	166480	13/08/2022	670	0	670	CORE- STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	01030122002990	24/08/2022	01030122701322	24/08/2022	0103220124	24/08/2022	162875	13/08/2022	734	0	734	CORE- STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030122002991	24/08/2022	01030122701322	24/08/2022	0103220124	24/08/2022	987668	13/08/2022	1130	0	1130	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030122002992	24/08/2022	01030122701322	24/08/2022	0103220124	24/08/2022	987469	13/08/2022	780	0	780	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	01030122002993	24/08/2022	01030122701322	24/08/2022	0103220124	24/08/2022	000275	13/08/2022	960	0	960	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	01030122002994	24/08/2022	01030122701322	24/08/2022	0103220124	24/08/2022	001040	13/08/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030122002995	24/08/2022	01030122701323	24/08/2022	0103220124	24/08/2022	875885	19/08/2022	180	0	180	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030122002996	24/08/2022	01030122701323	24/08/2022	0103220124	24/08/2022	259422	22/08/2022	660	0	660	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030122002997	24/08/2022	01030122701323	24/08/2022	0103220124	24/08/2022	259069	22/08/2022	3430	0	3430	CORE- STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030122002998	24/08/2022	01030122701323	24/08/2022	0103220124	24/08/2022	281197	22/08/2022	34920	0	34920	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030122002999	24/08/2022	01030122701323	24/08/2022	0103220124	24/08/2022	282007	22/08/2022	1180	0	1180	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030122003000	24/08/2022	01030122701323	24/08/2022	0103220124	24/08/2022	789209	18/08/2022	2920	0	2920	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL- BHUSAWAL	PAYMENT THROUGH CIPS	01030122003002	24/08/2022	01030122701324	24/08/2022	0103220124	24/08/2022	13181926	22/08/2022	1577292	142660	1434632	CORE- STEPS
X-I	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030122003003	24/08/2022	01030122701325	24/08/2022	0103220125	25/08/2022	170	22/07/2022	42979.99	1637.99	41342	CORE- STEPS
X-I	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003004	24/08/2022	01030122701345	25/08/2022	0103220125	25/08/2022	SE/352	15/07/2022	27758	555	27203	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	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	01030122003005	24/08/2022	01030122701328	24/08/2022	0103220126	26/08/2022	B-5	12/08/2022	4504350	208250	4296100	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030122003006	24/08/2022	01030122701327	24/08/2022	0103220124	24/08/2022	068626	18/08/2022	990	0	990	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030122003007	24/08/2022	01030122701327	24/08/2022	0103220124	24/08/2022	068373	18/08/2022	790	0	790	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030122003008	24/08/2022	01030122701327	24/08/2022	0103220124	24/08/2022	375177	20/08/2022	880	0	880	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122003009	24/08/2022	01030122701326	24/08/2022	0103220125	25/08/2022	MVMZONE48	05/08/2022	500000	48525	451475	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030122003010	24/08/2022	01030122701327	24/08/2022	0103220124	24/08/2022	717019	18/08/2022	22660	0	22660	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030122003011	24/08/2022	01030122701327	24/08/2022	0103220124	24/08/2022	933120	18/08/2022	4139	0	4139	CORE- STEPS
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030122003012	24/08/2022	01030122701327	24/08/2022	0103220124	24/08/2022	833928	18/08/2022	3310	0	3310	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122003013	24/08/2022	01030122701326	24/08/2022	0103220125	25/08/2022	MVMZONE53	05/08/2022	472619.92	45869.92	426750	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030122003014	24/08/2022	01030122701332	24/08/2022	0103220125	25/08/2022	BSL/2022/0042 /03	16/08/2022	2773502	296674	2476828	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030122003015	24/08/2022	01030122701333	24/08/2022	0103220125	25/08/2022	BSL/2022/0041 /03	16/08/2022	2311855	247301	2064554	CORE- STEPS
X-I	EXECUTIVE ENGINEER	PAYMENT THROUGH CIPS	01030122003016	24/08/2022	01030122701329	24/08/2022	0103220125	25/08/2022	729429	04/08/2022	891285	0	891285	CORE- STEPS
X-I	MS VAISHNAVI INDUSTRIES JALGAON	PAYMENT THROUGH CIPS	01030122003019	24/08/2022	01030122701337	24/08/2022	0103220125	25/08/2022	38-A	23/08/2022	682072	45557	636515	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122003020	24/08/2022	01030122701334	24/08/2022	0103220125	25/08/2022	B/1516876/10	18/08/2022	61400	2340	59060	CORE- STEPS
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	01030122003021	24/08/2022	01030122701334	24/08/2022	0103220125	25/08/2022	PG/BSL/20- 21/09	08/08/2022	110997	4335	106662	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS- BHUSAWAL	PAYMENT THROUGH CIPS	01030122003022	24/08/2022	01030122701331	24/08/2022	0103220126	26/08/2022	NTMS03	23/08/2022	7812231.99	757439.99	7054792	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122003023	24/08/2022	01030122701330	24/08/2022	0103220125	25/08/2022	NMWC/280500 21	08/08/2022	33999	1296	32703	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01030122003024	24/08/2022	01030122701336	24/08/2022	0103220125	25/08/2022	221000004	05/05/2022	1238052	43256	1194796	CORE- STEPS
X-I	SYSTEM ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003025	24/08/2022	01030122701335	24/08/2022	0103220125	25/08/2022	03-24-2018	24/08/2022	803354	34734	768620	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122003026	24/08/2022	01030122701338	24/08/2022	0103220125	25/08/2022	B/1076684/15	18/08/2022	45786	1745	44041	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122003027	24/08/2022	01030122701339	24/08/2022	0103220125	25/08/2022	B/1007785/16	18/08/2022	42785.99	1629.99	41156	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003028	24/08/2022	01030122701340	24/08/2022	0103220125	25/08/2022	DS/2022-23/39	28/07/2022	136991.52	4644.52	132347	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030122003029	24/08/2022	01030122701341	24/08/2022	0103220125	25/08/2022	C/APR-JUL/07	20/07/2022	113549.99	4325.99	109224	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030122003030	25/08/2022	01030122701342	25/08/2022	0103220125	25/08/2022	152865	20/08/2022	8900	0	8900	CORE- STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	01030122003031	25/08/2022	01030122701342	25/08/2022	0103220125	25/08/2022	062779	20/08/2022	550	0	550	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030122003032	25/08/2022	01030122701342	25/08/2022	0103220125	25/08/2022	828413	18/08/2022	750	0	750	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030122003033	25/08/2022	01030122701342	25/08/2022	0103220125	25/08/2022	0/0	09/08/2022	22513	0	22513	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030122003034	25/08/2022	01030122701342	25/08/2022	0103220125	25/08/2022	580232	22/08/2022	15480	0	15480	CORE- STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030122003035	25/08/2022	01030122701342	25/08/2022	0103220125	25/08/2022	580484	22/08/2022	2060	0	2060	CORE- STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030122003036	25/08/2022	01030122701342	25/08/2022	0103220125	25/08/2022	581373	22/08/2022	460	0	460	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030122003037	25/08/2022	01030122701342	25/08/2022	0103220125	25/08/2022	337313	22/08/2022	55480	0	55480	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030122003038	25/08/2022	01030122701342	25/08/2022	0103220125	25/08/2022	5/338	10/08/2022	83792	0	83792	CORE- STEPS
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030122003039	25/08/2022	01030122701342	25/08/2022	0103220125	25/08/2022	691384	18/08/2022	43130	0	43130	CORE- STEPS
X-I	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030122003040	25/08/2022	01030122701342	25/08/2022	0103220125	25/08/2022	870443	22/08/2022	3080	0	3080	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030122003041	25/08/2022	01030122701343	25/08/2022	0103220125	25/08/2022	PKY/2022/07	02/08/2022	37387	1425	35962	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030122003042	25/08/2022	01030122701344	25/08/2022	0103220125	25/08/2022	2021/22/11	22/08/2022	34791.99	1325.99	33466	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030122003043	25/08/2022	01030122701346	25/08/2022	0103220125	25/08/2022	177712	19/08/2022	11360	0	11360	CORE- STEPS
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030122003045	25/08/2022	01030122701346	25/08/2022	0103220125	25/08/2022	540805	22/08/2022	860	0	860	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030122003046	25/08/2022	01030122701346	25/08/2022	0103220125	25/08/2022	540644	22/08/2022	4040	0	4040	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030122003047	25/08/2022	01030122701346	25/08/2022	0103220125	25/08/2022	540094	22/08/2022	3080	0	3080	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030122003048	25/08/2022	01030122701346	25/08/2022	0103220125	25/08/2022	265031	20/08/2022	18370	0	18370	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030122003049	25/08/2022	01030122701346	25/08/2022	0103220125	25/08/2022	265032	20/08/2022	12690	0	12690	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030122003050	25/08/2022	01030122701346	25/08/2022	0103220125	25/08/2022	031206	20/08/2022	638	0	638	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030122003051	25/08/2022	01030122701346	25/08/2022	0103220125	25/08/2022	932892	18/08/2022	429	0	429	CORE- STEPS
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030122003052	25/08/2022	01030122701346	25/08/2022	0103220125	25/08/2022	618057	20/08/2022	51190	0	51190	CORE- STEPS
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030122003053	25/08/2022	01030122701346	25/08/2022	0103220125	25/08/2022	596902	20/08/2022	1480	0	1480	CORE- STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030122003058	25/08/2022	01030122701347	25/08/2022	0103220126	26/08/2022	931321	23/08/2022	1220	0	1220	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030122003059	25/08/2022	01030122701347	25/08/2022	0103220126	26/08/2022	931093	23/08/2022	930	0	930	CORE- STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030122003060	25/08/2022	01030122701347	25/08/2022	0103220126	26/08/2022	931112	23/08/2022	1740	0	1740	CORE- STEPS
X-I	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030122003061	25/08/2022	01030122701347	25/08/2022	0103220126	26/08/2022	398575	23/08/2022	190	0	190	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030122003062	25/08/2022	01030122701347	25/08/2022	0103220126	26/08/2022	580261	24/08/2022	672	0	672	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030122003063	25/08/2022	01030122701347	25/08/2022	0103220126	26/08/2022	580319	24/08/2022	3577	0	3577	CORE- STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030122003064	25/08/2022	01030122701347	25/08/2022	0103220126	26/08/2022	735990	23/08/2022	1382	0	1382	CORE- STEPS
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	01030122003065	25/08/2022	01030122701347	25/08/2022	0103220126	26/08/2022	737694	23/08/2022	400	0	400	CORE- STEPS

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X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030122003066	25/08/2022	01030122701347	25/08/2022	0103220126	26/08/2022	703141	24/08/2022	358	0	358	CORE- STEPS
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	01030122003067	25/08/2022	01030122701348	25/08/2022	0103220126	26/08/2022	19	27/07/2022	1471458.4	54419.4	1417039	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030122003069	25/08/2022	01030122701349	25/08/2022	0103220126	26/08/2022	PVC-3	25/08/2022	16048851.01	593042.01	15455809	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030122003070	25/08/2022	01030122701350	25/08/2022	0103220126	26/08/2022	CC-3PVC	25/08/2022	5719704	211389	5508315	CORE- STEPS
X-I	RAVEENA WATERTech-BORIVALI MUMBAI	PAYMENT THROUGH CIPS	01030122003071	25/08/2022	01030122701351	25/08/2022	0103220126	26/08/2022	RW09202223	23/08/2022	3304276	353441	2950835	CORE- STEPS
X-I	PRABH ENGINEER-AKOLA	PAYMENT THROUGH CIPS	01030122003072	26/08/2022	01030122701352	26/08/2022	0103220126	26/08/2022	22	01/08/2022	3674720.99	356310.99	3318410	CORE- STEPS
X-I	MS King Security Guard Secrity service Pvt Ltd	PAYMENT THROUGH CIPS	01030122003073	26/08/2022	01030122701353	26/08/2022	0103220126	26/08/2022	KS/UP/22-23/0301	28/07/2022	1615091	64811	1550280	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030122003074	26/08/2022	01030122701354	26/08/2022	0103220126	26/08/2022	27	24/08/2022	4880822	473191	4407631	CORE- STEPS
X-I	TIMKEN INDIA LTD	PAYMENT THROUGH CIPS	01030122003076	26/08/2022	01030122701355	26/08/2022	0103220126	26/08/2022	284448	15/07/2022	500240	0	500240	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122003086	26/08/2022	01030122701357	26/08/2022	0103220127	29/08/2022	INV-177	14/07/2022	84800	3231	81569	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030122003087	26/08/2022	01030122701358	26/08/2022	0103220127	29/08/2022	RA/22-23/35	17/08/2022	1100777.52	117778.52	982999	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003090	26/08/2022	01030122701361	26/08/2022	0103220129	30/08/2022	FM202103024	27/05/2021	158731.24	2826.24	155905	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003094	26/08/2022	01030122701361	26/08/2022	0103220129	30/08/2022	FM202103236	28/12/2021	34078.4	607.4	33471	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003095	26/08/2022	01030122701361	26/08/2022	0103220129	30/08/2022	FM202103427	13/01/2022	1470.28	27.28	1443	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003096	26/08/2022	01030122701361	26/08/2022	0103220129	30/08/2022	FM202103237	28/12/2021	70534.5	1255.5	69279	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003097	26/08/2022	01030122701361	26/08/2022	0103220129	30/08/2022	FM202103425	13/01/2022	41405.02	737.02	40668	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003099	26/08/2022	01030122701361	26/08/2022	0103220129	30/08/2022	FM202103428	13/01/2022	52258.66	930.66	51328	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003100	26/08/2022	01030122701361	26/08/2022	0103220129	30/08/2022	FM202103430	13/01/2022	9324.36	166.36	9158	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003102	26/08/2022	01030122701361	26/08/2022	0103220129	30/08/2022	FM202103511	19/01/2022	86497.54	1539.54	84958	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003103	26/08/2022	01030122701361	26/08/2022	0103220129	30/08/2022	FM202103512	19/01/2022	115553.86	2056.86	113497	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003104	26/08/2022	01030122701371	29/08/2022	0103220129	30/08/2022	FS202140574	30/03/2022	58155.71	1971.71	56184	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003105	26/08/2022	01030122701371	29/08/2022	0103220129	30/08/2022	FS202140579	30/03/2022	57132.65	1936.65	55196	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003106	26/08/2022	01030122701371	29/08/2022	0103220129	30/08/2022	FS202140578	30/03/2022	41472.87	1406.87	40066	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003107	26/08/2022	01030122701371	29/08/2022	0103220129	30/08/2022	FS202140576	30/03/2022	28751.88	974.88	27777	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003108	26/08/2022	01030122701371	29/08/2022	0103220129	30/08/2022	FS202140575	30/03/2022	28751.88	974.88	27777	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003109	26/08/2022	01030122701371	29/08/2022	0103220129	30/08/2022	FS202140573	30/03/2022	50891.04	1726.04	49165	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003110	26/08/2022	01030122701371	29/08/2022	0103220129	30/08/2022	FS202140580	30/03/2022	34198.17	1160.17	33038	CORE- STEPS

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X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003111	26/08/2022	01030122701371	29/08/2022	0103220129	30/08/2022	FS202140577	30/03/2022	94794.12	3214.12	91580	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003112	26/08/2022	01030122701371	29/08/2022	0103220129	30/08/2022	FS202140472	15/02/2022	192230.26	6516.26	185714	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003113	27/08/2022	01030122701374	30/08/2022	0103220129	30/08/2022	FM202102160	07/10/2021	110819.7	1972.7	108847	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003114	27/08/2022	01030122701374	30/08/2022	0103220129	30/08/2022	FM202103429	13/01/2022	68156.8	1213.8	66943	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003115	27/08/2022	01030122701374	30/08/2022	0103220129	30/08/2022	FS202140250	23/10/2021	90671.79	3074.79	87597	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003116	27/08/2022	01030122701374	30/08/2022	0103220129	30/08/2022	FS202140343	10/12/2021	280579.22	30512.22	250067	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003117	27/08/2022	01030122701374	30/08/2022	0103220129	30/08/2022	FS202140407	20/01/2022	244253.51	13530.51	230723	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003118	27/08/2022	01030122701374	30/08/2022	0103220129	30/08/2022	FS202140221	12/10/2021	29614.46	1004.46	28610	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003119	27/08/2022	01030122701374	30/08/2022	0103220129	30/08/2022	FS202240018	15/04/2022	54213.92	1837.92	52376	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122003120	27/08/2022	01030122701374	30/08/2022	0103220129	30/08/2022	FS202240017	15/04/2022	332488.01	29646.01	302842	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122003121	29/08/2022	01030122701363	29/08/2022	0103220127	29/08/2022	INV-190	06/08/2022	49000	1867	47133	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030122003122	29/08/2022	01030122701364	29/08/2022	0103220127	29/08/2022	NR/729/2022-23	12/08/2022	231844	8833	223011	CORE- STEPS
X-I	S. K. TRANSPORT-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003125	29/08/2022	01030122701365	29/08/2022	0103220127	29/08/2022	127	10/08/2022	150051	13855	136196	CORE- STEPS
X-I	S G ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01030122003126	29/08/2022	01030122701366	29/08/2022	0103220127	29/08/2022	02/22-23	17/07/2022	680693	39516	641177	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122003127	29/08/2022	01030122701367	29/08/2022	0103220127	29/08/2022	TRO/T/S/KNW/20/7	29/07/2022	298036	57573	240463	CORE- STEPS
X-I	ISF SERVICES AURANGABAD	PAYMENT THROUGH CIPS	01030122003128	29/08/2022	01030122701368	29/08/2022	0103220127	29/08/2022	284268	15/07/2022	2181538	0	2181538	CORE- STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01030122003129	29/08/2022	01030122701370	29/08/2022	0103220127	29/08/2022	DE/22-23/39	03/08/2022	2403421	88914	2314507	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDAULI	PAYMENT THROUGH CIPS	01030122003130	29/08/2022	01030122701372	29/08/2022	0103220129	30/08/2022	12-2019-13	26/08/2022	1226025	45352	1180673	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122003131	29/08/2022	01030122701373	29/08/2022	0103220129	30/08/2022	14/2022	12/08/2022	44675.99	1701.99	42974	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030122003133	30/08/2022	01030122701375	30/08/2022	0103220129	30/08/2022	MAH/BSL/PU/01	18/08/2022	2772727	360425	2412302	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222003121	01/08/2022	01030222700563	01/08/2022	987962	01/08/2022	740293	28/07/2022	4000	0	4000	DEMAND DRAFT
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003122	01/08/2022	01030222700563	01/08/2022	987961	01/08/2022	633243	26/07/2022	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003123	01/08/2022	01030222700563	01/08/2022	987961	01/08/2022	773152	26/07/2022	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003124	01/08/2022	01030222700563	01/08/2022	987961	01/08/2022	773153	27/07/2022	15000	0	15000	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222003125	01/08/2022	01030222700565	02/08/2022	0103220108	02/08/2022	DIESEL/BPCL/	20/07/2022	1515130	0	1515130	CORE- STEPS

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X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003126	01/08/2022	01030222700581	04/08/2022	987967	04/08/2022	793977	21/07/2022	25000	0	25000	CASH
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003127	02/08/2022	01030222700567	02/08/2022	0103220108	02/08/2022	IPE2468	04/04/2022	54214	0	54214	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003128	02/08/2022	01030222700567	02/08/2022	0103220108	02/08/2022	IPE2474	06/04/2022	77569	0	77569	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003129	02/08/2022	01030222700567	02/08/2022	0103220108	02/08/2022	IPE2529	12/05/2022	61562	0	61562	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003130	02/08/2022	01030222700567	02/08/2022	0103220108	02/08/2022	IPE.2571	11/06/2022	254910	0	254910	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003131	02/08/2022	01030222700567	02/08/2022	0103220108	02/08/2022	IPE2243	25/11/2021	62684	0	62684	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003132	02/08/2022	01030222700568	02/08/2022	0103220108	02/08/2022	10	25/04/2022	3945	0	3945	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003133	02/08/2022	01030222700568	02/08/2022	0103220108	02/08/2022	4	12/04/2022	5947	0	5947	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003134	02/08/2022	01030222700568	02/08/2022	0103220108	02/08/2022	6	21/04/2022	9972	0	9972	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003135	02/08/2022	01030222700568	02/08/2022	0103220108	02/08/2022	5	15/04/2022	2340	0	2340	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003136	02/08/2022	01030222700568	02/08/2022	0103220108	02/08/2022	7	21/04/2022	30560	0	30560	CORE- STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003137	02/08/2022	01030222700566	02/08/2022	987973	08/08/2022	TP/PB/SI/N/CSN	11/07/2022	15133	0	15133	IMP
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	01030222003138	02/08/2022	01030222700564	02/08/2022	987965	02/08/2022	7700	09/07/2022	18725	0	18725	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003139	02/08/2022	01030222700566	02/08/2022	987973	08/08/2022	Bill/yd/bsl	10/07/2022	15144	0	15144	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	01030222003140	02/08/2022	01030222700564	02/08/2022	987965	02/08/2022	07	01/08/2022	9996	0	9996	IMP
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	01030222003141	02/08/2022	01030222700564	02/08/2022	987965	02/08/2022	06	01/08/2022	5905	0	5905	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	01030222003142	02/08/2022	01030222700564	02/08/2022	987965	02/08/2022	07	01/08/2022	9992	0	9992	IMP
X-II	S M KHAMKHED	STATE BANK OF INDIA (IMPREST)	01030222003143	02/08/2022	01030222700564	02/08/2022	987965	02/08/2022	04	01/08/2022	5000	0	5000	IMP
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222003144	02/08/2022	01030222700564	02/08/2022	987965	02/08/2022	03	01/08/2022	4990	0	4990	IMP
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003145	02/08/2022	01030222700566	02/08/2022	987972	08/08/2022	000482	26/07/2022	1980	0	1980	CASH
X-II	S M YAVATMAL	STATE BANK OF INDIA (IMPREST)	01030222003146	02/08/2022	01030222700564	02/08/2022	987965	02/08/2022	03	29/07/2022	4873	0	4873	IMP
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	01030222003147	02/08/2022	01030222700564	02/08/2022	987965	02/08/2022	07	01/08/2022	9926	0	9926	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	01030222003148	02/08/2022	01030222700564	02/08/2022	987965	02/08/2022	07	01/08/2022	10000	0	10000	IMP
X-II	ADEN LINE BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003149	02/08/2022	01030222700566	02/08/2022	987972	08/08/2022	Genl/Imp/L	23/07/2022	26035	0	26035	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003150	02/08/2022	01030222700566	02/08/2022	987972	08/08/2022	0103170009	22/07/2022	24798	0	24798	CASH

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X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003151	02/08/2022	01030222700566	02/08/2022	987972	08/08/2022	010300490	30/07/2022	12619	0	12619	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003153	02/08/2022	01030222700564	02/08/2022	987964	02/08/2022	16012	07/07/2022	34500	0	34500	CASH
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222003154	02/08/2022	01030222700564	02/08/2022	987965	02/08/2022	02	29/07/2022	45000	0	45000	IMP
X-II	TULJAI TOURS & TRAVELS'	PAYMENT THROUGH CIPS	01030222003155	02/08/2022	01030222700569	02/08/2022	0103220108	02/08/2022	31	09/11/2021	24089.1	483.1	23606	CORE- STEPS
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003156	02/08/2022	01030222700569	02/08/2022	987964	02/08/2022	792112	27/07/2022	4725	0	4725	CASH
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003158	03/08/2022	01030222700572	03/08/2022	0103220113	10/08/2022	1.307	08/06/2022	29424	0	29424	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003159	03/08/2022	01030222700572	03/08/2022	0103220113	10/08/2022	1.380	22/06/2022	12705	0	12705	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003160	03/08/2022	01030222700573	03/08/2022	0103220113	10/08/2022	39	01/07/2022	26541	0	26541	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003161	03/08/2022	01030222700573	03/08/2022	0103220113	10/08/2022	38	25/06/2022	4985	0	4985	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003162	03/08/2022	01030222700573	03/08/2022	0103220113	10/08/2022	37	25/06/2022	7707	0	7707	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003163	03/08/2022	01030222700573	03/08/2022	0103220113	10/08/2022	35	20/06/2022	3403	0	3403	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003164	03/08/2022	01030222700573	03/08/2022	0103220113	10/08/2022	36	20/06/2022	9275	0	9275	CORE- STEPS
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	01030222003165	03/08/2022	01030222700571	03/08/2022	987968	04/08/2022	07	02/08/2022	10000	0	10000	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	01030222003166	03/08/2022	01030222700571	03/08/2022	987968	04/08/2022	07	02/08/2022	10000	0	10000	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222003167	03/08/2022	01030222700570	03/08/2022	987968	04/08/2022	07	02/08/2022	10000	0	10000	IMP
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003168	03/08/2022	01030222700571	03/08/2022	987967	04/08/2022	08	02/08/2022	9989	0	9989	CASH
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	01030222003169	03/08/2022	01030222700571	03/08/2022	987968	04/08/2022	04	02/08/2022	5000	0	5000	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	01030222003170	03/08/2022	01030222700571	03/08/2022	987968	04/08/2022	07	02/08/2022	10000	0	10000	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	01030222003171	03/08/2022	01030222700570	03/08/2022	987968	04/08/2022	07	02/08/2022	9999	0	9999	IMP
X-II	TICSN GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222003172	03/08/2022	01030222700570	03/08/2022	987968	04/08/2022	05	02/08/2022	5000	0	5000	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	01030222003173	03/08/2022	01030222700571	03/08/2022	987968	04/08/2022	06	02/08/2022	5600	0	5600	IMP
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	01030222003174	03/08/2022	01030222700571	03/08/2022	987968	04/08/2022	06	02/08/2022	10000	0	10000	IMP
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003175	03/08/2022	01030222700571	03/08/2022	987967	04/08/2022	07	02/08/2022	9773	0	9773	CASH
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	01030222003176	03/08/2022	01030222700571	03/08/2022	987968	04/08/2022	04	02/08/2022	5000	0	5000	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	01030222003177	03/08/2022	01030222700570	03/08/2022	987968	04/08/2022	07	02/08/2022	9994	0	9994	IMP

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X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003178	03/08/2022	01030222700570	03/08/2022	987967	04/08/2022	26	01/08/2022	39330	0	39330	CASH
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222003179	03/08/2022	01030222700571	03/08/2022	987968	04/08/2022	05	01/08/2022	6965	0	6965	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030222003180	03/08/2022	01030222700570	03/08/2022	987968	04/08/2022	1	05/07/2022	12640	0	12640	IMP
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	01030222003181	03/08/2022	01030222700570	03/08/2022	987968	04/08/2022	17	15/06/2022	2500	0	2500	IMP
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003182	03/08/2022	01030222700570	03/08/2022	987967	04/08/2022	19	30/07/2022	24919	0	24919	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222003183	03/08/2022	01030222700570	03/08/2022	0103220110	04/08/2022	19678	17/07/2022	432024	0	432024	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003184	03/08/2022	01030222700574	03/08/2022	987966	03/08/2022	792204	27/07/2022	58000	0	58000	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003185	03/08/2022	01030222700574	03/08/2022	987966	03/08/2022	740295	02/08/2022	4920	0	4920	CASH
X-II	SACHIN CHANDSHARE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030222003186	03/08/2022	01030222700574	03/08/2022	0103220109	03/08/2022	25	01/08/2022	5100	0	5100	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030222003187	03/08/2022	01030222700575	03/08/2022	0103220110	04/08/2022	517000128296	01/07/2022	324584.44	5501.44	319083	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030222003188	03/08/2022	01030222700575	03/08/2022	0103220110	04/08/2022	517000120969	01/05/2022	435236.9	7376.9	427860	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030222003189	03/08/2022	01030222700575	03/08/2022	0103220110	04/08/2022	536000128590	01/06/2022	441451.24	7482.24	433969	CORE- STEPS
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003190	03/08/2022	01030222700574	03/08/2022	987966	03/08/2022	740296	03/08/2022	9000	0	9000	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003191	04/08/2022	01030222700576	04/08/2022	987967	04/08/2022	2	02/08/2022	5000	0	5000	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003192	04/08/2022	01030222700576	04/08/2022	987967	04/08/2022	10967 +15	01/06/2022	10679	0	10679	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003193	04/08/2022	01030222700576	04/08/2022	987967	04/08/2022	01407	01/06/2022	9500	0	9500	CASH
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	01030222003194	04/08/2022	01030222700576	04/08/2022	987968	04/08/2022	548+112	02/06/2022	9751	0	9751	IMP
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003195	04/08/2022	01030222700576	04/08/2022	987967	04/08/2022	1025 +4	01/06/2022	14932	0	14932	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003196	04/08/2022	01030222700576	04/08/2022	987967	04/08/2022	R-3 +4	01/06/2022	15000	0	15000	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003197	04/08/2022	01030222700576	04/08/2022	987967	04/08/2022	960+02	10/06/2022	2839	0	2839	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003198	04/08/2022	01030222700582	04/08/2022	987969	05/08/2022	12975	14/05/2022	600	0	600	CASH

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X-II	S M SAVDA	STATE BANK OF INDIA (IMPREST)	01030222003199	04/08/2022	01030222700577	04/08/2022	987970	05/08/2022	07	26/07/2022	10000	0	10000	IMP
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003200	04/08/2022	01030222700577	04/08/2022	987969	05/08/2022	534	20/07/2022	2970	0	2970	CASH
X-II	AXEN(W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003201	04/08/2022	01030222700582	04/08/2022	987969	05/08/2022	25329	16/07/2022	15000	0	15000	CASH
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003202	04/08/2022	01030222700582	04/08/2022	987969	05/08/2022	3072	06/06/2022	839	0	839	CASH
X-II	ZRTI BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003203	04/08/2022	01030222700577	04/08/2022	987969	05/08/2022	1-2	02/08/2022	22544	0	22544	CASH
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222003204	04/08/2022	01030222700577	04/08/2022	987970	05/08/2022	DRM/Petrol/01	15/07/2022	2000	0	2000	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030222003205	04/08/2022	01030222700582	04/08/2022	987970	05/08/2022	010300001	02/08/2022	24893	0	24893	IMP
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003206	04/08/2022	01030222700582	04/08/2022	987970	05/08/2022	PSG06	01/07/2022	29904	0	29904	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222003207	04/08/2022	01030222700582	04/08/2022	987970	05/08/2022	Gen/S/BAU	30/06/2022	16841	0	16841	IMP
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003208	04/08/2022	01030222700577	04/08/2022	987969	05/08/2022	662	01/06/2022	20699	0	20699	CASH
X-II	SSE/C&W/YARD/BSL	STATE BANK OF INDIA (IMPREST)	01030222003209	04/08/2022	01030222700577	04/08/2022	987970	05/08/2022	244	03/07/2022	10000	0	10000	IMP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003210	04/08/2022	01030222700578	04/08/2022	0103220111	05/08/2022	IPE2483	18/04/2022	96429	0	96429	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003211	04/08/2022	01030222700579	04/08/2022	0103220111	05/08/2022	1.221	19/05/2022	6875	0	6875	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003212	04/08/2022	01030222700579	04/08/2022	0103220111	05/08/2022	1.213	17/05/2022	122693	0	122693	CORE-STEP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003213	04/08/2022	01030222700579	04/08/2022	0103220111	05/08/2022	1.246	24/05/2022	23687	0	23687	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003214	04/08/2022	01030222700580	04/08/2022	0103220111	05/08/2022	32	15/06/2022	15498	0	15498	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003215	04/08/2022	01030222700580	04/08/2022	0103220111	05/08/2022	18	10/05/2022	346188	0	346188	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003216	04/08/2022	01030222700580	04/08/2022	0103220111	05/08/2022	27	03/06/2022	266740	0	266740	CORE-STEP
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003218	04/08/2022	01030222700583	04/08/2022	987969	05/08/2022	763263	03/08/2022	800000	0	800000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003219	04/08/2022	01030222700581	04/08/2022	987967	04/08/2022	792205	03/08/2022	15000	0	15000	CASH
X-II	ACDO MMR CRANE	STATE BANK OF INDIA (IMPREST)	01030222003220	05/08/2022	01030222700584	05/08/2022	987970	05/08/2022	435	30/06/2022	8860	0	8860	IMP
X-II	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003221	05/08/2022	01030222700584	05/08/2022	987969	05/08/2022	221	01/01/2022	16000	0	16000	CASH
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003222	05/08/2022	01030222700584	05/08/2022	987969	05/08/2022	02	02/08/2022	6000	0	6000	CASH

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X-II	TI SOUTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003223	05/08/2022	01030222700584	05/08/2022	987969	05/08/2022	04	03/08/2022	2465	0	2465	CASH
X-II	TIMMR GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003224	05/08/2022	01030222700584	05/08/2022	987969	05/08/2022	06	02/08/2022	4860	0	4860	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003225	05/08/2022	01030222700584	05/08/2022	987969	05/08/2022	06	02/08/2022	8000	0	8000	CASH
X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	01030222003226	05/08/2022	01030222700585	05/08/2022	0103220113	10/08/2022	TH-0674	16/05/2022	16390	278	16112	CORE- STEPS
X-II	SR DMO BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003227	05/08/2022	01030222700587	05/08/2022	987969	05/08/2022	2	16/06/2022	663	0	663	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003228	05/08/2022	01030222700584	05/08/2022	987969	05/08/2022	1246	02/03/2022	995	0	995	CASH
X-II	ASSISTANT ENGINEER POWER HOUSE SECTION M.S.E.D.C.L.	PAYMENT THROUGH CIPS	01030222003229	05/08/2022	01030222700586	05/08/2022	0103220111	05/08/2022	792113	01/08/2022	4660	0	4660	CORE- STEPS
X-II	M J KATYAYANI	PAYMENT THROUGH CIPS	01030222003230	05/08/2022	01030222700589	08/08/2022	0103220112	08/08/2022	791868	03/08/2022	2650	265	2385	CORE- STEPS
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003231	05/08/2022	01030222700589	08/08/2022	987972	08/08/2022	763353	02/08/2022	7050	0	7050	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003232	05/08/2022	01030222700586	05/08/2022	987969	05/08/2022	772859	04/08/2022	27400	0	27400	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222003235	05/08/2022	01030222700587	05/08/2022	0103220111	05/08/2022	DIESEL/BPCL/	27/07/2022	893780	0	893780	CORE- STEPS
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003236	05/08/2022	01030222700588	05/08/2022	987969	05/08/2022	07/31	31/07/2022	49818	0	49818	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003237	05/08/2022	01030222700588	05/08/2022	987969	05/08/2022	07/30	21/07/2022	42389	0	42389	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003238	08/08/2022	01030222700589	08/08/2022	987972	08/08/2022	791960	05/08/2022	4495	0	4495	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003239	08/08/2022	01030222700589	08/08/2022	987972	08/08/2022	791959	04/08/2022	5000	0	5000	CASH
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030222003240	08/08/2022	01030222700589	08/08/2022	0103220112	08/08/2022	046	20/07/2022	21840	390	21450	CORE- STEPS
X-II	GEET TRAVELS	PAYMENT THROUGH CIPS	01030222003241	08/08/2022	01030222700589	08/08/2022	0103220112	08/08/2022	391	04/08/2022	4500	0	4500	CORE- STEPS
X-II	S M R ENGINEERING WORKS	PAYMENT THROUGH CIPS	01030222003242	08/08/2022	01030222700590	08/08/2022	0103220113	10/08/2022	SMR/026/2022-23	04/07/2022	364800	12996	351804	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003243	08/08/2022	01030222700591	08/08/2022	987972	08/08/2022	792207	05/08/2022	5000	0	5000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003244	08/08/2022	01030222700591	08/08/2022	987972	08/08/2022	PO729206	05/08/2022	2000	0	2000	CASH
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030222003245	10/08/2022	01030222700592	10/08/2022	0103220114	11/08/2022	AP001600	08/03/2022	43008	684	42324	CORE- STEPS

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X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030222003246	10/08/2022	01030222700592	10/08/2022	0103220114	11/08/2022	AP001601	08/03/2022	49896	544	49352	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01030222003247	10/08/2022	01030222700592	10/08/2022	0103220114	11/08/2022	INS/1168	11/03/2022	15456	14	15442	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222003248	10/08/2022	01030222700592	10/08/2022	0103220114	11/08/2022	JSI/2806	06/01/2022	10026.24	9.24	10017	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222003249	10/08/2022	01030222700592	10/08/2022	0103220114	11/08/2022	JSI/3513	16/03/2022	3830.4	4.4	3826	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01030222003250	10/08/2022	01030222700592	10/08/2022	0103220114	11/08/2022	21-22/2886	24/01/2022	49392	0	49392	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030222003251	10/08/2022	01030222700592	10/08/2022	0103220114	11/08/2022	S/296176	05/03/2022	23558.64	730.64	22828	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030222003252	10/08/2022	01030222700592	10/08/2022	0103220114	11/08/2022	SI/495	02/05/2022	24659.04	763.04	23896	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222003253	10/08/2022	01030222700592	10/08/2022	0103220114	11/08/2022	J/3346	21/03/2022	19687.5	139.5	19548	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222003254	10/08/2022	01030222700592	10/08/2022	0103220114	11/08/2022	Y/1726	21/03/2022	10782.02	10.02	10772	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222003255	10/08/2022	01030222700592	10/08/2022	0103220114	11/08/2022	Y/1727	21/03/2022	19152	48	19104	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222003256	10/08/2022	01030222700592	10/08/2022	0103220114	11/08/2022	SE-21-22/3431	05/02/2022	19219.2	18.2	19201	CORE- STEPS
X-II	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030222003257	10/08/2022	01030222700595	10/08/2022	0103220113	10/08/2022	172773	25/07/2022	59600	0	59600	CORE- STEPS
X-II	GRID ELECTRICALS AND ELECTRONICS-NAGPUR.	PAYMENT THROUGH CIPS	01030222003258	10/08/2022	01030222700595	10/08/2022	0103220113	10/08/2022	172772	25/07/2022	59600	0	59600	CORE- STEPS
X-II	DATTA ELECTRICAL ENGINEERING WORKS-BHILAI	PAYMENT THROUGH CIPS	01030222003259	10/08/2022	01030222700595	10/08/2022	0103220113	10/08/2022	174174	30/07/2022	63600	0	63600	CORE- STEPS
X-II	NEOGEN ELECTRICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030222003260	10/08/2022	01030222700595	10/08/2022	0103220113	10/08/2022	174175	30/07/2022	63600	0	63600	CORE- STEPS
X-II	ELECTRO MECHANICALS-JHANSI.	PAYMENT THROUGH CIPS	01030222003261	10/08/2022	01030222700595	10/08/2022	0103220113	10/08/2022	174176	30/07/2022	63600	0	63600	CORE- STEPS
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003262	10/08/2022	01030222700594	10/08/2022	987974	10/08/2022	762916	08/07/2022	4506	0	4506	CASH
X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222003263	10/08/2022	01030222700593	10/08/2022	0103220113	10/08/2022	13	02/08/2022	143792.22	346.22	143446	CORE- STEPS
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003264	10/08/2022	01030222700594	10/08/2022	987974	10/08/2022	R-4 +5	01/07/2022	15000	0	15000	CASH
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	01030222003265	10/08/2022	01030222700594	10/08/2022	987975	10/08/2022	01068 +7	01/05/2022	8447	0	8447	IMP
X-II	ADRM ADMIN BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003266	10/08/2022	01030222700594	10/08/2022	987974	10/08/2022	762917	08/07/2022	2817	0	2817	CASH
X-II	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030222003267	10/08/2022	01030222700595	10/08/2022	0103220113	10/08/2022	170135	13/07/2022	169600	0	169600	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030222003268	10/08/2022	01030222700595	10/08/2022	0103220113	10/08/2022	170134	13/07/2022	169600	0	169600	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222003269	10/08/2022	01030222700597	10/08/2022	0103220113	10/08/2022	PC0098	18/07/2022	8400	160	8240	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222003270	10/08/2022	01030222700597	10/08/2022	0103220113	10/08/2022	PC0099	21/07/2022	6720	128	6592	CORE- STEPS
X-II	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	01030222003271	10/08/2022	01030222700596	10/08/2022	0103220113	10/08/2022	U3/22/SI/105	13/06/2022	58236	1975	56261	CORE- STEPS

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X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222003272	10/08/2022	01030222700597	10/08/2022	0103220113	10/08/2022	PC0100	21/07/2022	8400	160	8240	CORE-STEP S
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003273	10/08/2022	01030222700603	12/08/2022	987982	12/08/2022	94 Vouchers	01/07/2022	140641	0	140641	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222003274	10/08/2022	01030222700598	11/08/2022	0103220114	11/08/2022	DIESEL/BPCL/	30/07/2022	1291293	0	1291293	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003275	11/08/2022	01030222700599	11/08/2022	0103220119	17/08/2022	0000922	21/03/2022	11741.84	234.84	11507	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222003276	11/08/2022	01030222700599	11/08/2022	0103220119	17/08/2022	MUM04/028/22-23	13/07/2022	129838	2597	127241	CORE-STEP S
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030222003277	11/08/2022	01030222700599	11/08/2022	0103220119	17/08/2022	MP/013/5/22-23	27/05/2022	4145	79	4066	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	01030222003278	11/08/2022	01030222700599	11/08/2022	0103220119	17/08/2022	21-22/0356	21/03/2022	9144	174	8970	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222003279	11/08/2022	01030222700599	11/08/2022	0103220119	17/08/2022	CR/B/05/31	30/05/2022	5697	109	5588	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222003280	11/08/2022	01030222700599	11/08/2022	0103220119	17/08/2022	MUM08/047/21-22	30/11/2021	4568	87	4481	CORE-STEP S
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030222003281	11/08/2022	01030222700599	11/08/2022	0103220119	17/08/2022	M0024800	31/05/2022	1311	26	1285	CORE-STEP S
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030222003282	11/08/2022	01030222700599	11/08/2022	0103220119	17/08/2022	009/2021-22	17/05/2022	5684	113	5571	CORE-STEP S
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030222003283	11/08/2022	01030222700599	11/08/2022	0103220119	17/08/2022	M0024794	31/05/2022	2611	52	2559	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003284	12/08/2022	01030222700600	12/08/2022	0103220119	17/08/2022	168	08/10/2020	80461	0	80461	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003285	12/08/2022	01030222700600	12/08/2022	0103220119	17/08/2022	247	25/06/2021	10566	0	10566	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003286	12/08/2022	01030222700600	12/08/2022	0103220119	17/08/2022	373	18/02/2022	34359	0	34359	CORE-STEP S
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003287	12/08/2022	01030222700603	12/08/2022	987983	12/08/2022	AK/PW/PETROL/03	18/07/2022	29717	0	29717	IMP
X-II	SSE/P.WAY/STORE/BSL SMALL TRACK MACHINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003288	12/08/2022	01030222700603	12/08/2022	987982	12/08/2022	22231829	07/07/2022	24848	0	24848	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003289	12/08/2022	01030222700603	12/08/2022	987982	12/08/2022	04 Vouchers	22/07/2022	10000	0	10000	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003290	12/08/2022	01030222700601	12/08/2022	987978	12/08/2022	583117	14/08/2022	15000	0	15000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003291	12/08/2022	01030222700601	12/08/2022	987978	12/08/2022	791869	11/08/2022	93600	0	93600	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003292	12/08/2022	01030222700603	12/08/2022	987982	12/08/2022	24	01/08/2022	15484	0	15484	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003293	12/08/2022	01030222700603	12/08/2022	987982	12/08/2022	22	29/07/2022	19950	0	19950	CASH
X-II	SIDDQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030222003294	12/08/2022	01030222700602	12/08/2022	0103220117	12/08/2022	175649	05/08/2022	111100	0	111100	CORE-STEP S
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222003295	12/08/2022	01030222700602	12/08/2022	0103220117	12/08/2022	175648	05/08/2022	111100	0	111100	CORE-STEP S

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X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01030222003296	12/08/2022	01030222700602	12/08/2022	0103220117	12/08/2022	174851	02/08/2022	191800	0	191800	CORE-STEP S
X-II	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030222003297	12/08/2022	01030222700602	12/08/2022	0103220117	12/08/2022	174857	02/08/2022	191800	0	191800	CORE-STEP S
X-II	BNA INFRASTRUCTURE PRIVATE LIMITED-JALGOAN	PAYMENT THROUGH CIPS	01030222003298	12/08/2022	01030222700602	12/08/2022	0103220117	12/08/2022	174856	02/08/2022	191800	0	191800	CORE-STEP S
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01030222003299	12/08/2022	01030222700602	12/08/2022	0103220117	12/08/2022	174855	02/08/2022	191800	0	191800	CORE-STEP S
X-II	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030222003300	12/08/2022	01030222700602	12/08/2022	0103220117	12/08/2022	174854	02/08/2022	191800	0	191800	CORE-STEP S
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030222003301	12/08/2022	01030222700602	12/08/2022	0103220117	12/08/2022	174852	02/08/2022	191800	0	191800	CORE-STEP S
X-II	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030222003302	12/08/2022	01030222700602	18/08/2022	0103220121	18/08/2022	176675	10/08/2022	369600	0	369600	CORE-STEP S
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003303	12/08/2022	01030222700604	12/08/2022	987981	12/08/2022	762678	11/08/2022	10000	0	10000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003304	12/08/2022	01030222700605	12/08/2022	987981	12/08/2022	633244	11/08/2022	10000	0	10000	CASH
X-II	PRANALI DIPAK PATIL	PAYMENT THROUGH CIPS	01030222003305	12/08/2022	01030222700606	12/08/2022	0103220119	17/08/2022	NIL	11/07/2022	32940	659	32281	CORE-STEP S
X-II	SARPANCH GRAMPANCHAYAT NARAYANGAON	PAYMENT THROUGH CIPS	01030222003306	12/08/2022	01030222700606	12/08/2022	0103220119	17/08/2022	NIL	14/06/2022	98992	0	98992	CORE-STEP S
X-II	SSE/TRD/NKRD	STATE BANK OF INDIA (IMPREST)	01030222003307	13/08/2022	01030222700607	16/08/2022	987985	16/08/2022	180	01/07/2022	4000	0	4000	IMP
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003308	13/08/2022	01030222700607	16/08/2022	987984	16/08/2022	DRM/GEN./IMP.	01/06/2022	5000	0	5000	CASH
X-II	SSEC W KNW GENERAL	STATE BANK OF INDIA (IMPREST)	01030222003309	13/08/2022	01030222700607	16/08/2022	987985	16/08/2022	2022-23/636	06/07/2022	2000	0	2000	IMP
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003310	13/08/2022	01030222700607	16/08/2022	987984	16/08/2022	61	02/07/2022	9997	0	9997	CASH
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222003311	13/08/2022	01030222700607	16/08/2022	987985	16/08/2022	05	10/07/2022	3000	0	3000	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222003312	13/08/2022	01030222700607	16/08/2022	987985	16/08/2022	1019	08/07/2022	10000	0	10000	IMP
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222003313	13/08/2022	01030222700607	16/08/2022	987985	16/08/2022	274	17/04/2022	24997	0	24997	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	01030222003314	13/08/2022	01030222700607	16/08/2022	987985	16/08/2022	500	01/07/2022	13155	0	13155	IMP
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	01030222003315	13/08/2022	01030222700607	16/08/2022	987985	16/08/2022	1120	02/06/2022	24994	0	24994	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	01030222003316	13/08/2022	01030222700608	16/08/2022	987985	16/08/2022	07	02/08/2022	10000	0	10000	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003317	13/08/2022	01030222700608	16/08/2022	987984	16/08/2022	06	03/08/2022	9980	0	9980	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003318	13/08/2022	01030222700609	16/08/2022	987984	16/08/2022	04	03/08/2022	5000	0	5000	CASH
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	01030222003319	13/08/2022	01030222700609	16/08/2022	987985	16/08/2022	07	03/08/2022	5000	0	5000	IMP

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X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003320	13/08/2022	01030222700609	16/08/2022	987984	16/08/2022	07	03/08/2022	9991	0	9991	CASH
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	01030222003321	13/08/2022	01030222700609	16/08/2022	987985	16/08/2022	07	04/08/2022	9756	0	9756	IMP
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003322	13/08/2022	01030222700609	16/08/2022	987984	16/08/2022	07	04/08/2022	10000	0	10000	CASH
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	01030222003323	13/08/2022	01030222700609	16/08/2022	987985	16/08/2022	07	04/08/2022	10000	0	10000	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	01030222003324	13/08/2022	01030222700608	16/08/2022	987985	16/08/2022	07	04/08/2022	10000	0	10000	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	01030222003325	13/08/2022	01030222700608	16/08/2022	987985	16/08/2022	07	04/08/2022	10000	0	10000	IMP
X-II	TI NKRD GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003326	13/08/2022	01030222700607	16/08/2022	987984	16/08/2022	03	04/08/2022	4650	0	4650	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003327	13/08/2022	01030222700608	16/08/2022	987984	16/08/2022	50	04/08/2022	82398	0	82398	CASH
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	01030222003328	13/08/2022	01030222700608	16/08/2022	987985	16/08/2022	04	04/08/2022	5000	0	5000	IMP
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003329	13/08/2022	01030222700609	16/08/2022	987984	16/08/2022	04	05/08/2022	3100	0	3100	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003330	13/08/2022	01030222700608	16/08/2022	987984	16/08/2022	04	05/08/2022	5000	0	5000	CASH
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	01030222003331	13/08/2022	01030222700609	16/08/2022	987985	16/08/2022	04	05/08/2022	5000	0	5000	IMP
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003332	13/08/2022	01030222700609	16/08/2022	987984	16/08/2022	04	05/08/2022	6774	0	6774	CASH
X-II	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030222003333	16/08/2022	01030222700620	18/08/2022	0103220121	18/08/2022	176312	08/08/2022	169600	0	169600	CORE-STEP
X-II	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030222003334	16/08/2022	01030222700612	16/08/2022	0103220118	16/08/2022	175661	05/08/2022	478100	0	478100	CORE-STEP
X-II	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030222003335	16/08/2022	01030222700620	18/08/2022	0103220121	18/08/2022	176672	10/08/2022	366200	0	366200	CORE-STEP
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003336	16/08/2022	01030222700623	22/08/2022	987994	22/08/2022	04 Vouchers	30/07/2022	10000	0	10000	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222003337	16/08/2022	01030222700613	16/08/2022	0103220119	17/08/2022	DIESEL/BPCL/	05/08/2022	1138440	0	1138440	CORE-STEP
X-II	ADEE TD MMR GENL	STATE BANK OF INDIA (IMPREST)	01030222003338	16/08/2022	01030222700610	16/08/2022	987987	17/08/2022	670	26/07/2022	4421	0	4421	IMP
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030222003339	16/08/2022	01030222700611	16/08/2022	987987	17/08/2022	303	21/07/2022	14353	0	14353	IMP
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	01030222003340	16/08/2022	01030222700611	16/08/2022	987987	17/08/2022	25	20/07/2022	9360	0	9360	IMP
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222003341	16/08/2022	01030222700611	16/08/2022	987987	17/08/2022	03	10/08/2022	60000	0	60000	IMP
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003342	16/08/2022	01030222700610	16/08/2022	987986	17/08/2022	04	16/02/2022	21982	0	21982	CASH

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X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003343	16/08/2022	01030222700611	16/08/2022	987986	17/08/2022	32	26/07/2022	4000	0	4000	CASH
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030222003344	16/08/2022	01030222700610	16/08/2022	987987	17/08/2022	659	02/05/2022	5993	0	5993	IMP
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	01030222003345	16/08/2022	01030222700610	16/08/2022	987987	17/08/2022	Nil	02/06/2022	34692	0	34692	IMP
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003346	16/08/2022	01030222700610	16/08/2022	987986	17/08/2022	958	03/07/2022	16000	0	16000	CASH
X-II	SSE C&W COACHING COMPLEX BSL	STATE BANK OF INDIA (IMPREST)	01030222003348	16/08/2022	01030222700610	16/08/2022	987987	17/08/2022	699	25/06/2022	9296	0	9296	IMP
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	01030222003349	16/08/2022	01030222700610	16/08/2022	987987	17/08/2022	575	22/07/2022	4867	0	4867	IMP
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003350	16/08/2022	01030222700610	16/08/2022	987986	17/08/2022	158	04/07/2022	5560	0	5560	CASH
X-II	ADMO NGN GARBAGE IMPREST	STATE BANK OF INDIA (IMPREST)	01030222003351	16/08/2022	01030222700623	22/08/2022	987995	22/08/2022	04	03/08/2022	4900	0	4900	IMP
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003352	16/08/2022	01030222700623	22/08/2022	987994	22/08/2022	04	04/08/2022	8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	STATE BANK OF INDIA (IMPREST)	01030222003353	16/08/2022	01030222700616	17/08/2022	987990	18/08/2022	01	27/07/2022	8000	0	8000	IMP
X-II	SR DMO NKRD RLY STN GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222003354	16/08/2022	01030222700616	17/08/2022	987990	18/08/2022	01	26/07/2022	8000	0	8000	IMP
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003355	17/08/2022	01030222700614	17/08/2022	987989	18/08/2022	65UTS2223	24/06/2022	9817	0	9817	CASH
X-II	SR DEE(G) BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222003356	17/08/2022	01030222700614	17/08/2022	987990	18/08/2022	08	16/08/2022	6772	0	6772	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	01030222003358	17/08/2022	01030222700614	17/08/2022	987990	18/08/2022	07	02/08/2022	9884	0	9884	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	01030222003359	17/08/2022	01030222700615	17/08/2022	987990	18/08/2022	07	05/08/2022	9993	0	9993	IMP
X-II	S M AKOLA	STATE BANK OF INDIA (IMPREST)	01030222003360	17/08/2022	01030222700615	17/08/2022	987990	18/08/2022	05	05/08/2022	6990	0	6990	IMP
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003361	17/08/2022	01030222700614	17/08/2022	987989	18/08/2022	27	05/08/2022	41199	0	41199	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003362	17/08/2022	01030222700614	17/08/2022	987989	18/08/2022	07	08/08/2022	9978	0	9978	CASH
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	01030222003363	17/08/2022	01030222700614	17/08/2022	987990	18/08/2022	07	08/08/2022	9996	0	9996	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	01030222003364	17/08/2022	01030222700615	17/08/2022	987990	18/08/2022	05	08/08/2022	7974	0	7974	IMP
X-II	S M YAVATMAL	STATE BANK OF INDIA (IMPREST)	01030222003365	17/08/2022	01030222700615	17/08/2022	987990	18/08/2022	03	08/08/2022	4873	0	4873	IMP
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003366	17/08/2022	01030222700614	17/08/2022	987989	18/08/2022	40	08/08/2022	68665	0	68665	CASH
X-II	TI AKOLA GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222003367	17/08/2022	01030222700614	17/08/2022	987990	18/08/2022	04	08/08/2022	5000	0	5000	IMP

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X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	01030222003368	17/08/2022	01030222700615	17/08/2022	987990	18/08/2022	06	08/08/2022	9477	0	9477	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	01030222003369	17/08/2022	01030222700615	17/08/2022	987990	18/08/2022	04	08/08/2022	5000	0	5000	IMP
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	01030222003370	17/08/2022	01030222700615	17/08/2022	987990	18/08/2022	05	08/08/2022	6790	0	6790	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222003371	17/08/2022	01030222700614	17/08/2022	987990	18/08/2022	1062	02/05/2022	2916	0	2916	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003372	17/08/2022	01030222700616	17/08/2022	987990	18/08/2022	LP/MZR	03/08/2022	29525	0	29525	IMP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003373	17/08/2022	01030222700616	17/08/2022	987990	18/08/2022	29	01/08/2022	29693	0	29693	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003374	17/08/2022	01030222700616	17/08/2022	987990	18/08/2022	3417	01/07/2022	29768	0	29768	IMP
X-II	SSE/P.WAY/(ML)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003375	17/08/2022	01030222700616	17/08/2022	987990	18/08/2022	PSG07	03/08/2022	25817	0	25817	IMP
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003376	18/08/2022	01030222700617	18/08/2022	987989	18/08/2022	19364	05/08/2022	2000	0	2000	CASH
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003377	18/08/2022	01030222700617	18/08/2022	987989	18/08/2022	18861	21/07/2022	2000	0	2000	CASH
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003378	18/08/2022	01030222700617	18/08/2022	987989	18/08/2022	18178	24/06/2022	5000	0	5000	CASH
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030222003379	18/08/2022	01030222700617	18/08/2022	987990	18/08/2022	1	01/08/2022	12351	0	12351	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222003380	18/08/2022	01030222700617	18/08/2022	987990	18/08/2022	458	17/05/2022	2969	0	2969	IMP
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	01030222003381	18/08/2022	01030222700617	18/08/2022	987990	18/08/2022	90	20/06/2022	5305	0	5305	IMP
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	01030222003382	18/08/2022	01030222700617	18/08/2022	987990	18/08/2022	166	27/06/2022	25000	0	25000	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030222003383	18/08/2022	01030222700617	18/08/2022	987990	18/08/2022	446	26/07/2022	24998	0	24998	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	01030222003384	18/08/2022	01030222700617	18/08/2022	987990	18/08/2022	1121	18/06/2022	5000	0	5000	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030222003385	18/08/2022	01030222700617	18/08/2022	987990	18/08/2022	5020	16/07/2022	10000	0	10000	IMP
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	01030222003386	18/08/2022	01030222700617	18/08/2022	987990	18/08/2022	1682167	18/07/2022	9509	0	9509	IMP
X-II	LAXMI ENTERRPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030222003387	18/08/2022	01030222700618	18/08/2022	0103220121	18/08/2022	2077	26/07/2022	14809	251	14558	CORE- STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003388	18/08/2022	01030222700619	18/08/2022	987991	18/08/2022	772433	08/08/0022	27500	0	27500	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003389	18/08/2022	01030222700619	18/08/2022	987991	18/08/2022	772432	08/08/0022	6000	0	6000	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003390	18/08/2022	01030222700619	18/08/2022	987991	18/08/2022	772434	16/08/2022	18400	0	18400	CASH
X-II	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030222003391	18/08/2022	01030222700618	18/08/2022	0103220121	18/08/2022	772354	11/08/2022	24956	0	24956	CORE- STEPS

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X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003392	18/08/2022	01030222700619	18/08/2022	987991	18/08/2022	106635	12/08/2022	10000	0	10000	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003393	18/08/2022	01030222700619	18/08/2022	987991	18/08/2022	791961	12/08/2022	49800	0	49800	CASH
X-II	DR.PRIYANKA KHANDLWAL	PAYMENT THROUGH CIPS	01030222003394	18/08/2022	01030222700618	18/08/2022	0103220121	18/08/2022	793978	10/08/2022	23000	2300	20700	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003395	18/08/2022	01030222700619	18/08/2022	987991	18/08/2022	793979	16/08/2022	476	0	476	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003396	18/08/2022	01030222700619	18/08/2022	987991	18/08/2022	772860	16/08/2022	151800	0	151800	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003397	18/08/2022	01030222700619	18/08/2022	987991	18/08/2022	791870	13/08/2022	18900	378	18522	CASH
X-II	DMO BD LIFTING OF GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222003398	18/08/2022	01030222700623	22/08/2022	987995	22/08/2022	1	02/07/2022	4900	0	4900	IMP
X-II	ADMO KNW GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222003399	18/08/2022	01030222700623	22/08/2022	987995	22/08/2022	1	08/08/2022	4900	0	4900	IMP
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222003401	18/08/2022	01030222700621	18/08/2022	987992	18/08/2022	08	10/08/2022	12400	0	12400	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222003402	18/08/2022	01030222700621	18/08/2022	0103220121	18/08/2022	3073	01/08/2022	453163	0	453163	CORE- STEPS
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222003403	18/08/2022	01030222700621	18/08/2022	987992	18/08/2022	13	06/07/2022	15000	0	15000	IMP
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003404	18/08/2022	01030222700622	18/08/2022	987991	18/08/2022	4321	08/07/2022	1000	0	1000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003405	18/08/2022	01030222700622	18/08/2022	987991	18/08/2022	7999	01/07/2022	10000	0	10000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003406	18/08/2022	01030222700622	18/08/2022	987991	18/08/2022	4257	01/07/2022	11000	0	11000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003407	18/08/2022	01030222700622	18/08/2022	987991	18/08/2022	31644	02/07/2022	6000	0	6000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003408	18/08/2022	01030222700622	18/08/2022	987991	18/08/2022	43728	02/07/2022	4000	0	4000	CASH
X-II	SM KHANDWA	STATE BANK OF INDIA (IMPREST)	01030222003409	22/08/2022	01030222700624	22/08/2022	987995	22/08/2022	05	10/08/2022	7000	0	7000	IMP
X-II	S M DONGARGAON	STATE BANK OF INDIA (IMPREST)	01030222003410	22/08/2022	01030222700629	22/08/2022	987997	23/08/2022	06	10/08/2022	9710	0	9710	IMP
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003411	22/08/2022	01030222700624	22/08/2022	987994	22/08/2022	03	10/08/2022	4980	0	4980	CASH
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003412	22/08/2022	01030222700629	22/08/2022	987996	23/08/2022	07	08/08/2022	9991	0	9991	CASH
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	01030222003413	22/08/2022	01030222700629	22/08/2022	987997	23/08/2022	05	08/08/2022	4993	0	4993	IMP

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X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222003414	22/08/2022	01030222700630	22/08/2022	987997	23/08/2022	13	13/07/2022	15000	0	15000	IMP
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	01030222003415	22/08/2022	01030222700630	22/08/2022	987997	23/08/2022	04	10/08/2022	5000	0	5000	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003416	22/08/2022	01030222700624	22/08/2022	987994	22/08/2022	07	10/08/2022	10000	0	10000	CASH
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	01030222003417	22/08/2022	01030222700629	22/08/2022	987997	23/08/2022	07	11/08/2022	9997	0	9997	IMP
X-II	S M SAVDA	STATE BANK OF INDIA (IMPREST)	01030222003418	22/08/2022	01030222700629	22/08/2022	987997	23/08/2022	07	10/08/2022	10000	0	10000	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	01030222003419	22/08/2022	01030222700630	22/08/2022	987997	23/08/2022	04	10/08/2022	5000	0	5000	IMP
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003420	22/08/2022	01030222700630	22/08/2022	987996	23/08/2022	04	10/08/2022	4410	0	4410	CASH
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	01030222003421	22/08/2022	01030222700630	22/08/2022	987997	23/08/2022	07	10/08/2022	10000	0	10000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030222003422	22/08/2022	01030222700629	22/08/2022	987997	23/08/2022	06	11/08/2022	9990	0	9990	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	01030222003423	22/08/2022	01030222700630	22/08/2022	987997	23/08/2022	07	11/08/2022	9998	0	9998	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	01030222003424	22/08/2022	01030222700629	22/08/2022	987997	23/08/2022	05	11/08/2022	6920	0	6920	IMP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003425	22/08/2022	01030222700623	22/08/2022	987994	22/08/2022	0103170009	13/08/2022	24677	0	24677	CASH
X-II	S M YAVATMAL	STATE BANK OF INDIA (IMPREST)	01030222003426	22/08/2022	01030222700629	22/08/2022	987997	23/08/2022	03	16/08/2022	4873	0	4873	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003427	22/08/2022	01030222700629	22/08/2022	987996	23/08/2022	03	12/08/2022	4873	0	4873	CASH
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222003428	22/08/2022	01030222700623	22/08/2022	987995	22/08/2022	C/28/KNW/06/22	29/07/2022	23124	0	23124	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	01030222003429	22/08/2022	01030222700629	22/08/2022	987997	23/08/2022	04	12/08/2022	5000	0	5000	IMP
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	01030222003430	22/08/2022	01030222700630	22/08/2022	987997	23/08/2022	04	11/08/2022	5000	0	5000	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030222003431	22/08/2022	01030222700629	22/08/2022	987997	23/08/2022	07	18/08/2022	10000	0	10000	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	01030222003432	22/08/2022	01030222700630	22/08/2022	987997	23/08/2022	06	17/08/2022	9746	0	9746	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	01030222003433	22/08/2022	01030222700630	22/08/2022	987997	23/08/2022	04	17/08/2022	5000	0	5000	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	01030222003434	22/08/2022	01030222700629	22/08/2022	987997	23/08/2022	07	16/08/2022	9989	0	9989	IMP
X-II	SSE/TRD/NASIK GENL	STATE BANK OF INDIA (IMPREST)	01030222003435	22/08/2022	01030222700624	22/08/2022	987995	22/08/2022	049	02/07/2022	4958	0	4958	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003436	22/08/2022	01030222700624	22/08/2022	987994	22/08/2022	5672	16/07/2022	14949	0	14949	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003437	22/08/2022	01030222700625	22/08/2022	987994	22/08/2022	6994+19	01/07/2022	35969	0	35969	CASH

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X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003438	22/08/2022	01030222700625	22/08/2022	987994	22/08/2022	01+09	03/07/2022	8663	0	8663	CASH
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222003439	22/08/2022	01030222700625	22/08/2022	987995	22/08/2022	572+17	01/07/2022	8180	0	8180	IMP
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	01030222003440	22/08/2022	01030222700626	22/08/2022	987995	22/08/2022	25156+3	02/06/2022	5455	0	5455	IMP
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222003441	22/08/2022	01030222700625	22/08/2022	987995	22/08/2022	202+19	02/07/2022	27878	0	27878	IMP
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003442	22/08/2022	01030222700625	22/08/2022	987994	22/08/2022	247+19	02/03/2022	14733	0	14733	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003443	22/08/2022	01030222700625	22/08/2022	987994	22/08/2022	253	01/04/2022	14846	0	14846	CASH
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	01030222003444	22/08/2022	01030222700626	22/08/2022	987995	22/08/2022	098 +7	05/04/2022	7675	0	7675	IMP
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	01030222003445	22/08/2022	01030222700626	22/08/2022	987995	22/08/2022	231+9	03/05/2022	7671	0	7671	IMP
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003446	22/08/2022	01030222700626	22/08/2022	987994	22/08/2022	18393	03/07/2022	3951	0	3951	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003447	22/08/2022	01030222700626	22/08/2022	987994	22/08/2022	13+02	01/07/2022	2700	0	2700	CASH
X-II	SHUBHAM CONSTRUCTION-HOSHANGABAD	PAYMENT THROUGH CIPS	01030222003448	22/08/2022	01030222700627	22/08/2022	0103220122	22/08/2022	177150	12/08/2022	110600	0	110600	CORE-STEP
X-II	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030222003449	22/08/2022	01030222700627	22/08/2022	0103220122	22/08/2022	177148	12/08/2022	110600	0	110600	CORE-STEP
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01030222003450	22/08/2022	01030222700627	22/08/2022	0103220122	22/08/2022	178307	17/08/2022	53600	0	53600	CORE-STEP
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222003451	22/08/2022	01030222700627	22/08/2022	0103220122	22/08/2022	178302	17/08/2022	53600	0	53600	CORE-STEP
X-II	SHIVAM CONSTRUCTION-AKOLA	PAYMENT THROUGH CIPS	01030222003452	22/08/2022	01030222700627	22/08/2022	0103220122	22/08/2022	178314	17/08/2022	53600	0	53600	CORE-STEP
X-II	PANKAJ PRAKASHCHAND JAIN-NAGPUR	PAYMENT THROUGH CIPS	01030222003453	22/08/2022	01030222700627	22/08/2022	0103220122	22/08/2022	178313	17/08/2022	53600	0	53600	CORE-STEP
X-II	GIRIJA CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01030222003454	22/08/2022	01030222700627	22/08/2022	0103220122	22/08/2022	177508	16/08/2022	300000	0	300000	CORE-STEP
X-II	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030222003455	22/08/2022	01030222700627	22/08/2022	0103220122	22/08/2022	177505	16/08/2022	300000	0	300000	CORE-STEP
X-II	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030222003456	22/08/2022	01030222700627	22/08/2022	0103220122	22/08/2022	177610	16/08/2022	270500	0	270500	CORE-STEP
X-II	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030222003457	22/08/2022	01030222700627	22/08/2022	0103220122	22/08/2022	177614	16/08/2022	270500	0	270500	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222003458	22/08/2022	01030222700631	22/08/2022	0103220124	24/08/2022	10119153190142	06/08/2022	64751.32	0.32	64751	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222003459	22/08/2022	01030222700631	22/08/2022	0103220124	24/08/2022	482485602	09/08/2022	5033.88	0.88	5033	CORE-STEP
X-II	MAKHARIA MACHINERIES PVT LTD	PAYMENT THROUGH CIPS	01030222003460	22/08/2022	01030222700628	22/08/2022	0103220123	23/08/2022	MH/6197/21-22	24/09/2021	347079	6177	340902	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222003461	22/08/2022	01030222700631	22/08/2022	0103220124	24/08/2022	480910786	09/08/2022	631.3	0.3	631	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222003462	22/08/2022	01030222700631	22/08/2022	0103220124	24/08/2022	481012569	09/08/2022	482.62	0.62	482	CORE-STEP

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X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222003463	22/08/2022	01030222700631	22/08/2022	0103220124	24/08/2022	480951462	09/08/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222003464	22/08/2022	01030222700631	22/08/2022	0103220124	24/08/2022	482485701	09/08/2022	14354.7	0.7	14354	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222003465	22/08/2022	01030222700632	22/08/2022	0103220124	24/08/2022	102317750800087	06/08/2022	12705.06	0.06	12705	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222003466	22/08/2022	01030222700632	22/08/2022	0103220124	24/08/2022	481702498	09/08/2022	456.66	0.66	456	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222003467	22/08/2022	01030222700632	22/08/2022	0103220124	24/08/2022	481696440	09/08/2022	457.84	0.84	457	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222003468	22/08/2022	01030222700632	22/08/2022	0103220124	24/08/2022	481696244	09/08/2022	456.66	0.66	456	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222003469	22/08/2022	01030222700632	22/08/2022	0103220124	24/08/2022	481832679	09/08/2022	456.66	0.66	456	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222003470	22/08/2022	01030222700632	22/08/2022	0103220124	24/08/2022	481703498	09/08/2022	454.3	0.3	454	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222003471	22/08/2022	01030222700632	22/08/2022	0103220124	24/08/2022	481704274	09/08/2022	461.38	0.38	461	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222003472	22/08/2022	01030222700632	22/08/2022	0103220124	24/08/2022	481703497	09/08/2022	450.76	0.76	450	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222003473	22/08/2022	01030222700632	22/08/2022	0103220124	24/08/2022	481702982	09/08/2022	468.46	0.46	468	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030222003474	22/08/2022	01030222700633	22/08/2022	0103220124	24/08/2022	10093015680144	06/08/2022	5016.36	0.36	5016	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030222003475	22/08/2022	01030222700633	22/08/2022	0103220124	24/08/2022	100726691010146	06/08/2022	14737.02	0.02	14737	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	01030222003476	22/08/2022	01030222700633	22/08/2022	0103220124	24/08/2022	101648777701137	06/08/2022	75.14	0.14	75	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	01030222003477	22/08/2022	01030222700633	22/08/2022	0103220124	24/08/2022	WDCMH2230510155	05/08/2022	76.14	0.14	76	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030222003478	22/08/2022	01030222700633	22/08/2022	0103220124	24/08/2022	10109841390143	06/08/2022	4915.88	0.88	4915	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030222003479	22/08/2022	01030222700633	22/08/2022	0103220124	24/08/2022	10109687650145	06/08/2022	4373.08	0.08	4373	CORE- STEPS
X-II	ANKIT TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030222003480	22/08/2022	01030222700643	25/08/2022	0103220125	25/08/2022	147	16/06/2022	4900	98	4802	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003481	23/08/2022	01030222700635	23/08/2022	987996	23/08/2022	IAUUJL2223002324	16/07/2022	14786	0	14786	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003482	23/08/2022	01030222700635	23/08/2022	987996	23/08/2022	1-14	10/08/2022	22150	0	22150	CASH
X-II	SSE/TRD/BURHANPUR GENL	STATE BANK OF INDIA (IMPREST)	01030222003483	23/08/2022	01030222700635	23/08/2022	987997	23/08/2022	BAU/TRD/SSE /S-10	03/08/2022	4923	0	4923	IMP
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003484	23/08/2022	01030222700635	23/08/2022	987996	23/08/2022	BAU/TRD/SSE /S-10	03/08/2022	3609	0	3609	CASH
X-II	SR DCM BSL FUEL	STATE BANK OF INDIA (IMPREST)	01030222003485	23/08/2022	01030222700635	23/08/2022	987997	23/08/2022	5826	28/05/2022	14500	0	14500	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003486	23/08/2022	01030222700635	23/08/2022	987996	23/08/2022	781	20/07/2022	9978	0	9978	CASH
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	01030222003487	23/08/2022	01030222700634	23/08/2022	987997	23/08/2022	06	18/08/2022	9746	0	9746	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	01030222003488	23/08/2022	01030222700634	23/08/2022	987997	23/08/2022	07	10/08/2022	10000	0	10000	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003489	23/08/2022	01030222700634	23/08/2022	987996	23/08/2022	07	10/08/2022	9906	0	9906	CASH
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	01030222003490	23/08/2022	01030222700634	23/08/2022	987997	23/08/2022	04	10/08/2022	5000	0	5000	IMP
X-II	DCTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003491	23/08/2022	01030222700634	23/08/2022	987996	23/08/2022	546	08/06/2022	8756	0	8756	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003492	23/08/2022	01030222700635	23/08/2022	987996	23/08/2022	241	01/04/2022	9961	0	9961	CASH
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222003493	23/08/2022	01030222700634	23/08/2022	987997	23/08/2022	08	18/08/2022	8307	0	8307	IMP
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	01030222003494	23/08/2022	01030222700636	23/08/2022	987999	24/08/2022	NIL	28/07/2022	249850	0	249850	BANK CHEQUE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	01030222003495	23/08/2022	01030222700636	23/08/2022	987999	24/08/2022	nil	28/07/2022	4908000	0	4908000	BANK CHEQUE
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003496	23/08/2022	01030222700638	24/08/2022	988000	25/08/2022	14867	17/06/2022	1400	0	1400	CASH
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003497	23/08/2022	01030222700638	24/08/2022	988001	25/08/2022	ISD/KNW	26/07/2022	28507	0	28507	IMP
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222003499	23/08/2022	01030222700638	24/08/2022	988001	25/08/2022	2914	01/06/2022	3100	0	3100	IMP
X-II	RENENTECH LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01030222003500	23/08/2022	01030222700643	25/08/2022	0103220125	25/08/2022	P21/004313/02882	28/02/2022	3587.2	61.2	3526	CORE- STEPS
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	01030222003501	23/08/2022	01030222700638	24/08/2022	988001	25/08/2022	1520	02/07/2022	29688	0	29688	IMP
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003502	23/08/2022	01030222700638	24/08/2022	988000	25/08/2022	3	08/08/2022	23598	0	23598	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222003503	23/08/2022	01030222700638	24/08/2022	988001	25/08/2022	GE/FUEL/N/BAU/14	08/08/2022	10825	0	10825	IMP
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	01030222003504	24/08/2022	01030222700637	24/08/2022	0103220124	24/08/2022	PBM100/21-22	30/06/2021	876	18	858	CORE- STEPS
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	01030222003505	24/08/2022	01030222700641	24/08/2022	0103220125	25/08/2022	017/22-23	06/05/2022	14840	1498	13342	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222003506	24/08/2022	01030222700641	24/08/2022	0103220125	25/08/2022	NSI-0163/22-23	15/06/2022	26579.16	24.16	26555	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222003507	24/08/2022	01030222700640	24/08/2022	0103220124	24/08/2022	DIESEL/BPCL/	08/08/2022	1313828	0	1313828	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030222003508	24/08/2022	01030222700641	24/08/2022	0103220125	25/08/2022	SI/1565	04/07/2022	245952	570	245382	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222003509	24/08/2022	01030222700641	24/08/2022	0103220125	25/08/2022	PUN-2023101156	21/06/2022	116312	3593	112719	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222003510	24/08/2022	01030222700641	24/08/2022	0103220125	25/08/2022	PUN-2023101279	29/06/2022	215155.61	4496.61	210659	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	01030222003511	24/08/2022	01030222700641	24/08/2022	0103220125	25/08/2022	R/378	03/06/2022	77985.6	70.6	77915	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222003512	24/08/2022	01030222700641	24/08/2022	0103220125	25/08/2022	K/542	27/05/2022	39760	696	39064	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	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222003513	24/08/2022	01030222700641	24/08/2022	0103220125	25/08/2022	K/840	17/06/2022	53760	618	53142	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222003514	24/08/2022	01030222700641	24/08/2022	0103220125	25/08/2022	SE-22-23/1001	13/06/2022	217335.68	194.68	217141	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222003515	24/08/2022	01030222700641	24/08/2022	0103220125	25/08/2022	SE-22-23/1091	17/06/2022	22355.2	20.2	22335	CORE- STEPS
X-II	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030222003516	24/08/2022	01030222700639	24/08/2022	0103220125	25/08/2022	177141	12/08/2022	110600	0	110600	CORE- STEPS
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030222003517	24/08/2022	01030222700639	24/08/2022	0103220125	25/08/2022	177612	16/08/2022	270500	0	270500	CORE- STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030222003518	24/08/2022	01030222700639	24/08/2022	0103220125	25/08/2022	177515	16/08/2022	327600	0	327600	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030222003519	24/08/2022	01030222700639	24/08/2022	0103220125	25/08/2022	177544	16/08/2022	327600	0	327600	CORE- STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030222003520	24/08/2022	01030222700639	24/08/2022	0103220125	25/08/2022	177545	16/08/2022	327600	0	327600	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030222003521	24/08/2022	01030222700639	24/08/2022	0103220125	25/08/2022	177547	16/08/2022	327600	0	327600	CORE- STEPS
X-II	SURAJ SING NARAYANSING THAKUR-AMARAVATI	PAYMENT THROUGH CIPS	01030222003522	24/08/2022	01030222700639	24/08/2022	0103220125	25/08/2022	178315	17/08/2022	53600	0	53600	CORE- STEPS
X-II	LITTLE STAR ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030222003523	24/08/2022	01030222700639	24/08/2022	0103220125	25/08/2022	178309	17/08/2022	53600	0	53600	CORE- STEPS
X-II	PITAMBER VENSJI-JALGAON	PAYMENT THROUGH CIPS	01030222003524	24/08/2022	01030222700639	24/08/2022	0103220125	25/08/2022	178316	17/08/2022	271800	0	271800	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01030222003525	25/08/2022	01030222700645	25/08/2022	0103220126	26/08/2022	37/22-23	16/04/2022	8342.24	8.24	8334	CORE- STEPS
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003527	25/08/2022	01030222700646	25/08/2022	988003	26/08/2022	21	17/08/2022	16950	0	16950	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003528	25/08/2022	01030222700646	25/08/2022	988003	26/08/2022	97 VOUCHERS	14/07/2022	136711	0	136711	CASH
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222003529	25/08/2022	01030222700645	25/08/2022	0103220126	26/08/2022	ND/21-22/0016	26/04/2022	48294.4	43.4	48251	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222003530	25/08/2022	01030222700645	25/08/2022	0103220126	26/08/2022	G/1	08/04/2022	49996.8	32187.8	17809	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222003531	25/08/2022	01030222700645	25/08/2022	0103220126	26/08/2022	JSI/3213	11/02/2022	16800	15	16785	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222003532	25/08/2022	01030222700645	25/08/2022	0103220126	26/08/2022	22-23/MUMBAI/249	09/05/2022	19897.92	203.92	19694	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222003533	25/08/2022	01030222700645	25/08/2022	0103220126	26/08/2022	KE/1272	29/04/2022	18480	17	18463	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003534	25/08/2022	01030222700643	25/08/2022	988000	25/08/2022	763544	23/08/2022	129950	0	129950	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222003535	25/08/2022	01030222700645	25/08/2022	0103220126	26/08/2022	KE/1303	29/04/2022	27160	100	27060	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222003536	25/08/2022	01030222700645	25/08/2022	0103220126	26/08/2022	KE/1584	05/05/2022	39984	260	39724	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222003537	25/08/2022	01030222700645	25/08/2022	0103220126	26/08/2022	SS/22-23/41	13/04/2022	8711.36	584.36	8127	CORE- STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003538	25/08/2022	01030222700643	25/08/2022	988000	25/08/2022	729868	22/08/2022	5400	108	5292	CASH

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X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222003539	25/08/2022	01030222700645	25/08/2022	0103220126	26/08/2022	K/76	11/04/2022	7280	47	7233	CORE- STEPS
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003540	25/08/2022	01030222700643	25/08/2022	988000	25/08/2022	792114	24/08/2022	4725	90	4635	CASH
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	01030222003541	25/08/2022	01030222700646	25/08/2022	988004	26/08/2022	GENL.IMP	16/08/2022	36727	0	36727	IMP
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030222003542	25/08/2022	01030222700643	25/08/2022	0103220125	25/08/2022	GCB/032-08/2022	10/08/2022	14807	296	14511	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222003543	25/08/2022	01030222700644	25/08/2022	0103220126	26/08/2022	PUN-2023100808	31/05/2022	49193.76	782.76	48411	CORE- STEPS
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	01030222003544	25/08/2022	01030222700642	25/08/2022	988001	25/08/2022	04	22/08/2022	4998	0	4998	IMP
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222003545	25/08/2022	01030222700644	25/08/2022	0103220126	26/08/2022	PUN-2023101113	18/06/2022	24931.2	1518.2	23413	CORE- STEPS
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030222003546	25/08/2022	01030222700642	25/08/2022	988001	25/08/2022	31	22/08/2022	33480	0	33480	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	01030222003547	25/08/2022	01030222700642	25/08/2022	988001	25/08/2022	06	22/08/2022	7000	0	7000	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	01030222003548	25/08/2022	01030222700642	25/08/2022	988001	25/08/2022	07	23/08/2022	10000	0	10000	IMP
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	01030222003549	25/08/2022	01030222700642	25/08/2022	988001	25/08/2022	06	24/08/2022	6868	0	6868	IMP
X-II	S M VAGHALI	STATE BANK OF INDIA (IMPREST)	01030222003551	25/08/2022	01030222700642	25/08/2022	988001	25/08/2022	07	22/08/2022	9996	0	9996	IMP
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003552	25/08/2022	01030222700642	25/08/2022	988000	25/08/2022	75	24/08/2022	102858	0	102858	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222003553	25/08/2022	01030222700644	25/08/2022	0103220126	26/08/2022	22-23/MUMBAI/96	19/04/2022	2464	32	2432	CORE- STEPS
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003554	25/08/2022	01030222700646	25/08/2022	988004	26/08/2022	NGN/PWAY/IMPREST	03/08/2022	25552	0	25552	IMP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222003555	25/08/2022	01030222700644	25/08/2022	0103220126	26/08/2022	2223/MUMBAI/1077	06/07/2022	9212	929	8283	CORE- STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003556	25/08/2022	01030222700642	25/08/2022	988000	25/08/2022	96	22/08/2022	164796	0	164796	CASH
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222003557	25/08/2022	01030222700642	25/08/2022	988001	25/08/2022	15	24/08/2022	23146	0	23146	IMP
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222003558	25/08/2022	01030222700642	25/08/2022	988001	25/08/2022	26	14/07/2022	3000	0	3000	IMP
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003559	25/08/2022	01030222700646	25/08/2022	988003	26/08/2022	12	30/07/2022	15540	0	15540	CASH
X-II	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01030222003560	25/08/2022	01030222700647	25/08/2022	0103220126	26/08/2022	178311	17/08/2022	53600	0	53600	CORE- STEPS
X-II	VIVEK BRIJKISHOR THAKUR-CHANDRAPUR	PAYMENT THROUGH CIPS	01030222003561	25/08/2022	01030222700647	25/08/2022	0103220126	26/08/2022	178312	17/08/2022	53600	0	53600	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222003562	25/08/2022	01030222700644	25/08/2022	0103220126	26/08/2022	NSI-0792/21-22	17/02/2022	14784	678	14106	CORE- STEPS
X-II	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030222003563	25/08/2022	01030222700647	25/08/2022	0103220126	26/08/2022	177506	16/08/2022	300000	0	300000	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030222003564	25/08/2022	01030222700647	25/08/2022	0103220126	26/08/2022	177543	16/08/2022	327600	0	327600	CORE- STEPS

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X-II	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030222003565	25/08/2022	01030222700647	25/08/2022	0103220126	26/08/2022	177549	16/08/2022	316300	0	316300	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030222003566	25/08/2022	01030222700647	25/08/2022	0103220126	26/08/2022	177609	16/08/2022	270500	0	270500	CORE- STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030222003567	25/08/2022	01030222700647	25/08/2022	0103220126	26/08/2022	177616	16/08/2022	270500	0	270500	CORE- STEPS
X-II	HIGH TECH INFRASTRUCTUR- CHHINDWARA	PAYMENT THROUGH CIPS	01030222003568	25/08/2022	01030222700648	25/08/2022	0103220126	26/08/2022	177617	16/08/2022	270500	0	270500	CORE- STEPS
X-II	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030222003569	25/08/2022	01030222700648	25/08/2022	0103220126	26/08/2022	175659	05/08/2022	478100	0	478100	CORE- STEPS
X-II	ANWAR HUSSAIN NOOR MOHAMMAD- BURHANPUR	PAYMENT THROUGH CIPS	01030222003570	25/08/2022	01030222700648	25/08/2022	0103220126	26/08/2022	177145	12/08/2022	110600	0	110600	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030222003571	25/08/2022	01030222700648	25/08/2022	0103220126	26/08/2022	179486	23/08/2022	261100	0	261100	CORE- STEPS
X-II	JAIPRAKASH SURAJBHAN AGRAWAL- BHUSAWAL	PAYMENT THROUGH CIPS	01030222003572	25/08/2022	01030222700648	25/08/2022	0103220126	26/08/2022	179497	23/08/2022	373700	0	373700	CORE- STEPS
X-II	VINODKUMAR MOHANLAL JADWANI- BHUSAWAL	PAYMENT THROUGH CIPS	01030222003573	25/08/2022	01030222700648	25/08/2022	0103220126	26/08/2022	179499	23/08/2022	373700	0	373700	CORE- STEPS
X-II	VILAS PATIL AND ASSOCIATES- BHUSAWAL	PAYMENT THROUGH CIPS	01030222003574	25/08/2022	01030222700648	25/08/2022	0103220126	26/08/2022	179498	23/08/2022	373700	0	373700	CORE- STEPS
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030222003575	25/08/2022	01030222700648	25/08/2022	0103220126	26/08/2022	179495	23/08/2022	373700	0	373700	CORE- STEPS
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003577	25/08/2022	01030222700649	25/08/2022	988003	26/08/2022	Sr.DEN(CO)/V EHI	01/06/2022	3000	0	3000	CASH
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003578	25/08/2022	01030222700649	25/08/2022	988003	26/08/2022	Sr.DEN(CO)/V EHI	01/07/2022	4500	0	4500	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003579	25/08/2022	01030222700649	25/08/2022	988003	26/08/2022	457	23/05/2022	4980	0	4980	CASH
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003580	25/08/2022	01030222700649	25/08/2022	988003	26/08/2022	19911	23/08/2022	3000	0	3000	CASH
X-II	SSE/TRD/MANMAD GENL	STATE BANK OF INDIA (IMPREST)	01030222003581	25/08/2022	01030222700649	25/08/2022	988004	26/08/2022	64	03/06/2022	4860	0	4860	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222003582	25/08/2022	01030222700649	25/08/2022	988004	26/08/2022	19265	02/08/2022	12000	0	12000	IMP
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003583	25/08/2022	01030222700649	25/08/2022	988003	26/08/2022	SEPL/024/202 2-23	11/07/2022	14950	0	14950	CASH
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003584	25/08/2022	01030222700649	25/08/2022	988003	26/08/2022	09	24/01/2022	9200	0	9200	CASH
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	01030222003585	25/08/2022	01030222700649	25/08/2022	988004	26/08/2022	07	22/08/2022	9980	0	9980	IMP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003586	26/08/2022	01030222700650	26/08/2022	0103220126	26/08/2022	27	22/02/2021	130708	0	130708	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003587	26/08/2022	01030222700650	26/08/2022	0103220126	26/08/2022	33	10/08/2021	166553	0	166553	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003588	26/08/2022	01030222700650	26/08/2022	0103220126	26/08/2022	34	15/09/2021	142033	0	142033	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003589	26/08/2022	01030222700651	26/08/2022	0103220126	26/08/2022	44	13/07/2022	14763	0	14763	CORE- STEPS

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003590	26/08/2022	01030222700651	26/08/2022	0103220126	26/08/2022	40	30/06/2022	2700	0	2700	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003591	26/08/2022	01030222700651	26/08/2022	0103220126	26/08/2022	43	11/07/2022	12805	0	12805	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003592	26/08/2022	01030222700651	26/08/2022	0103220126	26/08/2022	42	11/07/2022	198800	0	198800	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003593	26/08/2022	01030222700651	26/08/2022	0103220126	26/08/2022	24	28/05/2022	11571	0	11571	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222003594	26/08/2022	01030222700651	26/08/2022	0103220126	26/08/2022	30	07/06/2022	49077	0	49077	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003595	26/08/2022	01030222700652	26/08/2022	0103220126	26/08/2022	1.164	06/05/2022	136596	0	136596	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003596	26/08/2022	01030222700652	26/08/2022	0103220126	26/08/2022	1.70	12/04/2022	157715	0	157715	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003597	26/08/2022	01030222700652	26/08/2022	0103220126	26/08/2022	1.293	05/06/2022	54707	0	54707	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003598	26/08/2022	01030222700652	26/08/2022	0103220126	26/08/2022	1.1985	24/02/2022	32169	0	32169	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003599	26/08/2022	01030222700652	26/08/2022	0103220126	26/08/2022	1.56	09/04/2022	134956	0	134956	CORE- STEPS
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222003600	26/08/2022	01030222700659	29/08/2022	988010	30/08/2022	Sr.DEN(CO)/G EN/1	01/07/2022	17876	0	17876	IMP
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003601	26/08/2022	01030222700659	29/08/2022	988009	30/08/2022	87	28/07/2022	1485	0	1485	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003602	26/08/2022	01030222700659	29/08/2022	988009	30/08/2022	875	28/06/2022	1470	0	1470	CASH
X-II	VARDHAMAN PRINTERS SUPPLIERS BHUSAWAL	PAYMENT THROUGH CIPS	01030222003604	26/08/2022	01030222700653	26/08/2022	0103220126	26/08/2022	444	08/07/2022	20402	408	19994	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030222003605	26/08/2022	01030222700653	26/08/2022	0103220126	26/08/2022	NIL	08/08/2022	10425	1043	9382	CORE- STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030222003606	26/08/2022	01030222700653	26/08/2022	0103220126	26/08/2022	158	06/08/2022	14863	252	14611	CORE- STEPS
X-II	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030222003607	26/08/2022	01030222700654	26/08/2022	0103220129	30/08/2022	175977	06/08/2022	74880	0	74880	CORE- STEPS
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01030222003608	26/08/2022	01030222700654	26/08/2022	0103220129	30/08/2022	178452	18/08/2022	206100	0	206100	CORE- STEPS
X-II	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030222003609	26/08/2022	01030222700654	26/08/2022	0103220129	30/08/2022	178451	18/08/2022	206100	0	206100	CORE- STEPS
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01030222003610	26/08/2022	01030222700654	26/08/2022	0103220129	30/08/2022	178449	18/08/2022	184000	0	184000	CORE- STEPS
X-II	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030222003611	26/08/2022	01030222700654	26/08/2022	0103220129	30/08/2022	178446	18/08/2022	184000	0	184000	CORE- STEPS
X-II	LOKMANYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030222003612	26/08/2022	01030222700654	26/08/2022	0103220129	30/08/2022	178448	18/08/2022	184000	0	184000	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222003614	29/08/2022	01030222700657	29/08/2022	0103220129	30/08/2022	G/18	30/04/2022	48720	1000	47720	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030222003615	29/08/2022	01030222700657	29/08/2022	0103220129	30/08/2022	SI/348	25/04/2022	49784	5022	44762	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030222003616	29/08/2022	01030222700657	29/08/2022	0103220129	30/08/2022	SI/857	25/05/2022	40103.28	36.28	40067	CORE- STEPS
X-II	SSE/TRD/MKU	STATE BANK OF INDIA (IMPREST)	01030222003617	29/08/2022	01030222700656	29/08/2022	988010	30/08/2022	MP12GA0718	06/05/2022	4810	0	4810	IMP

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X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222003618	29/08/2022	01030222700657	29/08/2022	0103220129	30/08/2022	KE/697	18/04/2022	49969.92	45.92	49924	CORE- STEPS
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003619	29/08/2022	01030222700655	29/08/2022	988009	30/08/2022	694	10/05/2022	4867	0	4867	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222003620	29/08/2022	01030222700657	29/08/2022	0103220129	30/08/2022	22-23/MUMBAI/21	12/04/2022	19476.8	37.8	19439	CORE- STEPS
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	01030222003621	29/08/2022	01030222700655	29/08/2022	988010	30/08/2022	18	08/07/2022	2500	0	2500	IMP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222003622	29/08/2022	01030222700657	29/08/2022	0103220129	30/08/2022	Y/1777	31/03/2022	5913.6	5.6	5908	CORE- STEPS
X-II	SSE/C&W/YARD/BSL	STATE BANK OF INDIA (IMPREST)	01030222003623	29/08/2022	01030222700655	29/08/2022	988010	30/08/2022	1065	18/08/2022	9980	0	9980	IMP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222003624	29/08/2022	01030222700657	29/08/2022	0103220129	30/08/2022	Y/1780	31/03/2022	18816	857	17959	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003625	29/08/2022	01030222700655	29/08/2022	988009	30/08/2022	33	10/08/2022	4000	0	4000	CASH
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222003626	29/08/2022	01030222700657	29/08/2022	0103220129	30/08/2022	K/618	31/05/2022	32256	69	32187	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222003627	29/08/2022	01030222700655	29/08/2022	988010	30/08/2022	06	26/08/2022	100000	0	100000	IMP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222003628	29/08/2022	01030222700657	29/08/2022	0103220129	30/08/2022	SE-22-23/0873	02/06/2022	49757.4	42.4	49715	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003629	29/08/2022	01030222700655	29/08/2022	988009	30/08/2022	346	02/08/2022	14480	0	14480	CASH
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01030222003630	29/08/2022	01030222700657	29/08/2022	0103220129	30/08/2022	175/22-23	08/06/2022	32698.4	29.4	32669	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030222003631	29/08/2022	01030222700657	29/08/2022	0103220129	30/08/2022	RTC/22-23/85	06/06/2022	5818.18	150.18	5668	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01030222003632	29/08/2022	01030222700657	29/08/2022	0103220129	30/08/2022	SAHIL-20	28/04/2022	24984.96	0.96	24984	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01030222003633	29/08/2022	01030222700658	29/08/2022	0103220129	30/08/2022	119/22-23	19/05/2022	736.96	1.96	735	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030222003634	29/08/2022	01030222700658	29/08/2022	0103220129	30/08/2022	CT/0117	07/05/2022	503.94	21.94	482	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222003635	29/08/2022	01030222700658	29/08/2022	0103220129	30/08/2022	KE/2706	30/05/2022	3214.4	332.4	2882	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222003636	29/08/2022	01030222700658	29/08/2022	0103220129	30/08/2022	22-23/MUMBAI/195	30/04/2022	799.68	1.68	798	CORE- STEPS
X-II	PROCTER & GAMBLE HEALTH LIMITED	PAYMENT THROUGH CIPS	01030222003637	29/08/2022	01030222700658	29/08/2022	0103220129	30/08/2022	1100181812	24/06/2022	2999.08	195.08	2804	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222003638	29/08/2022	01030222700658	29/08/2022	0103220129	30/08/2022	SS/22-23/263	23/05/2022	481.6	1.6	480	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222003639	29/08/2022	01030222700658	29/08/2022	0103220129	30/08/2022	J/3307	15/03/2022	2128	2	2126	CORE- STEPS
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003640	29/08/2022	01030222700655	29/08/2022	988009	30/08/2022	1064	31/07/2022	16000	0	16000	CASH
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003641	29/08/2022	01030222700659	29/08/2022	988009	30/08/2022	782	25/07/2022	4755	0	4755	CASH

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X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003642	29/08/2022	01030222700659	29/08/2022	988010	30/08/2022	ISD/KNW	26/07/2022	28243	0	28243	IMP
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003643	29/08/2022	01030222700659	29/08/2022	988010	30/08/2022	TP/PB/SI/N/CSN	30/07/2022	22219	0	22219	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030222003644	29/08/2022	01030222700659	29/08/2022	988010	30/08/2022	010300001	20/08/2022	24656	0	24656	IMP
X-II	NAGARE NEWS PAPER STALL	PAYMENT THROUGH CIPS	01030222003647	29/08/2022	01030222700660	29/08/2022	0103220129	30/08/2022	166	09/06/2022	9355	0	9355	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030222003648	29/08/2022	01030222700660	29/08/2022	0103220129	30/08/2022	BM23271007754447	21/08/2022	4233.84	0.84	4233	CORE- STEPS
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003653	30/08/2022	01030222700662	30/08/2022	988009	30/08/2022	63	31/07/2022	82398	0	82398	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003654	30/08/2022	01030222700662	30/08/2022	988009	30/08/2022	18	11/07/2022	24260	0	24260	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003655	30/08/2022	01030222700662	30/08/2022	988009	30/08/2022	1006	19/04/2022	990	0	990	CASH
X-II	SSE C&W COACHING COMPLEX BSL	STATE BANK OF INDIA (IMPREST)	01030222003656	30/08/2022	01030222700662	30/08/2022	988010	30/08/2022	154	02/08/2022	6725	0	6725	IMP
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	01030222003657	30/08/2022	01030222700662	30/08/2022	988010	30/08/2022	1472	28/07/2022	23660	0	23660	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003658	30/08/2022	01030222700662	30/08/2022	988009	30/08/2022	27	01/08/2022	14947	0	14947	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003659	30/08/2022	01030222700662	30/08/2022	988009	30/08/2022	1952	07/08/2022	4970	0	4970	CASH
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003660	30/08/2022	01030222700662	30/08/2022	988009	30/08/2022	20	24/08/2022	24286	0	24286	CASH
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030322000034	03/08/2022	01030322700002	03/08/2022	0103220109	03/08/2022	493	19/05/2022	20503	0	20503	CORE- STEPS
SBS	UTTAM UDYOG-MUMBAI.	PAYMENT THROUGH CIPS	01030322000035	17/08/2022	01030322700003	18/08/2022	0103220121	18/08/2022	OEM/CR/37	26/07/2022	457500	9173	448327	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030322000036	24/08/2022	01030322700004	24/08/2022	0103220124	24/08/2022	495	19/05/2022	20503	0	20503	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030322000037	24/08/2022	01030322700004	24/08/2022	0103220124	24/08/2022	494	19/05/2022	41006	0	41006	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030322000038	24/08/2022	01030322700004	24/08/2022	0103220124	24/08/2022	497	19/05/2022	82012	0	82012	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030322000039	25/08/2022	01030322700005	26/08/2022	0103220126	26/08/2022	GOV-46/22-23	15/07/2022	48852	42	48810	CORE- STEPS
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	01030422000593	01/08/2022	01030422700149	01/08/2022	0103220110	04/08/2022	000216	08/06/2022	751565	12331	739234	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030422000594	01/08/2022	01030422700149	01/08/2022	0103220110	04/08/2022	218	06/06/2022	105850	1885	103965	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030422000595	01/08/2022	01030422700149	01/08/2022	0103220110	04/08/2022	220	06/06/2022	84218	2142	82076	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030422000596	01/08/2022	01030422700149	01/08/2022	0103220110	04/08/2022	252	06/06/2022	260283	4270	256013	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000597	01/08/2022	01030422700149	01/08/2022	0103220110	04/08/2022	RLY/22-23/0516	17/06/2022	584399	14859	569540	CORE- STEPS

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SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01030422000598	03/08/2022	01030422700151	03/08/2022	0103220109	03/08/2022	PIC/22-23/063	01/08/2022	1229494	22069	1207425	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422000599	03/08/2022	01030422700152	03/08/2022	0103220109	03/08/2022	159	29/06/2022	1860	0	1860	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030422000600	03/08/2022	01030422700152	03/08/2022	0103220109	03/08/2022	ST/22-23/39	09/05/2022	254152	4524	249628	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422000601	03/08/2022	01030422700152	03/08/2022	0103220109	03/08/2022	161	01/07/2022	5120	0	5120	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422000602	03/08/2022	01030422700152	03/08/2022	0103220109	03/08/2022	160	29/06/2022	3160	0	3160	CORE-STEP S
SBN S	VRUSHABH BELTINGS PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	01030422000603	03/08/2022	01030422700150	03/08/2022	0103220110	04/08/2022	1106/21-22	01/02/2022	845689	78478	767211	CORE-STEP S
SBN S	AASHIRWAD SALES	PAYMENT THROUGH CIPS	01030422000604	03/08/2022	01030422700152	03/08/2022	0103220109	03/08/2022	281	27/05/2022	18850	0	18850	CORE-STEP S
SBN S	ASTRO COMPUTERS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030422000605	03/08/2022	01030422700168	11/08/2022	0103220114	11/08/2022	ASTRO222303931	28/05/2022	18856	0	18856	CORE-STEP S
SBN S	EMERGING SOLUTIONS	PAYMENT THROUGH CIPS	01030422000606	04/08/2022	01030422700153	04/08/2022	0103220110	04/08/2022	ES/22-23/103	17/06/2022	87552	0	87552	CORE-STEP S
SBN S	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030422000607	04/08/2022	01030422700153	04/08/2022	0103220110	04/08/2022	105	04/07/2022	29551	0	29551	CORE-STEP S
SBN S	DRON EDGE INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030422000608	04/08/2022	01030422700153	04/08/2022	0103220110	04/08/2022	N22-23/287	28/05/2022	49500	0	49500	CORE-STEP S
SBN S	ORIEN INFOTEL	PAYMENT THROUGH CIPS	01030422000609	04/08/2022	01030422700153	04/08/2022	0103220110	04/08/2022	372	10/06/2022	11000	0	11000	CORE-STEP S
SBN S	Mittal & Mittal Associates	PAYMENT THROUGH CIPS	01030422000610	04/08/2022	01030422700153	04/08/2022	0103220110	04/08/2022	GST/22-23/MM37	20/06/2022	47000	0	47000	CORE-STEP S
SBN S	Softronix Digital Private Limited	PAYMENT THROUGH CIPS	01030422000612	04/08/2022	01030422700153	04/08/2022	0103220110	04/08/2022	INV/22-23/31	16/06/2022	516406	8753	507653	CORE-STEP S
SBN S	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	01030422000613	04/08/2022	01030422700153	04/08/2022	0103220110	04/08/2022	180	15/07/2022	11200	0	11200	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422000614	04/08/2022	01030422700154	05/08/2022	0103220111	05/08/2022	172	22/07/2022	24998	0	24998	CORE-STEP S
SBN S	KALINDI RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01030422000616	04/08/2022	01030422700154	05/08/2022	0103220111	05/08/2022	KRU/07/22-23	26/04/2022	466100	8295	457805	CORE-STEP S
SBN S	ADVANCE INSTRUMENTATION N CONTROL SYSTEMS-MUZAFFAR NAGAR	PAYMENT THROUGH CIPS	01030422000617	04/08/2022	01030422700154	05/08/2022	0103220111	05/08/2022	AICS/22-23/RI/05	20/07/2022	73160	732	72428	CORE-STEP S
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01030422000618	04/08/2022	01030422700164	08/08/2022	0103220112	08/08/2022	EMC/049/22-23	27/06/2022	1162344	90428	1071916	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030422000619	04/08/2022	01030422700163	08/08/2022	0103220112	08/08/2022	20220537	16/06/2022	862004	15342	846662	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030422000620	05/08/2022	01030422700163	08/08/2022	0103220112	08/08/2022	3320220104550	25/06/2022	261082	4648	256434	CORE-STEP S
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01030422000621	05/08/2022	01030422700163	08/08/2022	0103220112	08/08/2022	EMC/048/22-23	27/06/2022	852223	15168	837055	CORE-STEP S
SBN S	BALMER LAWRIE AND CO. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030422000622	05/08/2022	01030422700155	05/08/2022	0103220112	08/08/2022	DH222012601156	13/06/2022	240862	4287	236575	CORE-STEP S
SBN S	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01030422000623	05/08/2022	01030422700163	08/08/2022	0103220112	08/08/2022	SKGK/22-23/1110	03/06/2022	10640	0	10640	CORE-STEP S
SBN S	VIKASENEE TECHNICAL-CHENNAI	PAYMENT THROUGH CIPS	01030422000624	05/08/2022	01030422700163	08/08/2022	0103220112	08/08/2022	107	01/07/2022	75000	0	75000	CORE-STEP S
SBN S	AMEYAA-NORTH DELHI	PAYMENT THROUGH CIPS	01030422000625	05/08/2022	01030422700163	08/08/2022	0103220112	08/08/2022	AME/REY/00010	28/06/2021	11151	56	11095	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030422000626	05/08/2022	01030422700163	08/08/2022	0103220112	08/08/2022	MSS2022100603	14/06/2022	55224	47	55177	CORE-STEP S

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SBN S	ADHYA ENTERPRISENAGPUR	PAYMENT THROUGH CIPS	0103042200627	05/08/2022	01030422700160	08/08/2022	0103220112	08/08/2022	AE-14/22-23	27/06/2022	2730	41	2689	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	0103042200628	05/08/2022	01030422700156	05/08/2022	0103220112	08/08/2022	RLY/22-23/0139	29/04/2022	2958497	52652	2905845	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	0103042200629	05/08/2022	01030422700158	05/08/2022	0103220112	08/08/2022	22-23/0113	08/06/2022	1047840	34366	1013474	CORE-STEP S
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	0103042200630	05/08/2022	01030422700157	05/08/2022	0103220112	08/08/2022	HSPL/WB/22-23/4	06/05/2022	2215863	39435	2176428	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	0103042200631	05/08/2022	01030422700160	08/08/2022	0103220112	08/08/2022	164	11/07/2022	24769	0	24769	CORE-STEP S
SBN S	EVOLUTE ENTERPRISES	PAYMENT THROUGH CIPS	0103042200632	05/08/2022	01030422700160	08/08/2022	0103220112	08/08/2022	EE-003	17/06/2022	85499	0	85499	CORE-STEP S
SBN S	EXTREAM ENTERPRISES	PAYMENT THROUGH CIPS	0103042200633	05/08/2022	01030422700160	08/08/2022	0103220112	08/08/2022	INV-157	25/06/2022	68766	0	68766	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	0103042200634	05/08/2022	01030422700160	08/08/2022	0103220112	08/08/2022	916	26/07/2022	309600	5558	304042	CORE-STEP S
SBN S	ZENIX COMPUTERS	PAYMENT THROUGH CIPS	0103042200635	05/08/2022	01030422700160	08/08/2022	0103220112	08/08/2022	65/ZC/22-23	06/07/2022	973440	17473	955967	CORE-STEP S
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	0103042200636	07/08/2022	01030422700159	08/08/2022	0103220112	08/08/2022	AR-KO/022/0821	16/06/2022	230544	7561	222983	CORE-STEP S
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	0103042200637	07/08/2022	01030422700161	08/08/2022	0103220112	08/08/2022	AR-KO/022/1019	30/06/2022	1161118	20664	1140454	CORE-STEP S
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	0103042200638	07/08/2022	01030422700162	08/08/2022	0103220112	08/08/2022	AR-KO/022/0505	19/05/2022	1511452	27003	1484449	CORE-STEP S
SBN S	MYCO ELECTRICALS P LTD-SIRMOUR	PAYMENT THROUGH CIPS	0103042200639	08/08/2022	01030422700164	08/08/2022	0103220112	08/08/2022	54/2022-23	15/07/2022	6685371	152405	6532966	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	0103042200640	08/08/2022	01030422700166	10/08/2022	0103220113	10/08/2022	MSS2022100602	14/06/2022	9818	9	9809	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	0103042200641	08/08/2022	01030422700166	10/08/2022	0103220113	10/08/2022	MSS2022100600	14/06/2022	13008	12	12996	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	0103042200642	08/08/2022	01030422700166	10/08/2022	0103220113	10/08/2022	MSS2022100599	14/06/2022	17672	15	17657	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	0103042200643	08/08/2022	01030422700166	10/08/2022	0103220113	10/08/2022	MSS2022100597	14/06/2022	35589	31	35558	CORE-STEP S
SBN S	MULTISPAN CONTROL INSTRUMENTS PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	0103042200644	08/08/2022	01030422700166	10/08/2022	0103220113	10/08/2022	MCIPL/2223/03318	17/06/2022	14750	0	14750	CORE-STEP S
SBN S	KAVERI ENAMEL AND ALLIED INDUSTRIES-BANGALORE	PAYMENT THROUGH CIPS	0103042200645	08/08/2022	01030422700166	10/08/2022	0103220113	10/08/2022	D175/2022-23	24/06/2022	265766	4505	261261	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	0103042200647	10/08/2022	01030422700165	10/08/2022	0103220113	10/08/2022	CRG222303080001	07/04/2022	492052	8730	483322	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	0103042200648	10/08/2022	01030422700165	10/08/2022	0103220113	10/08/2022	22-23/0116	08/06/2022	760628	13537	747091	CORE-STEP S
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	0103042200650	10/08/2022	01030422700168	11/08/2022	0103220114	11/08/2022	EM/2021-22/171	14/11/2021	194134	349	193785	CORE-STEP S
SBN S	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	0103042200651	10/08/2022	01030422700168	11/08/2022	0103220114	11/08/2022	131	02/06/2022	22420	19	22401	CORE-STEP S
SBN S	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	0103042200653	10/08/2022	01030422700168	11/08/2022	0103220114	11/08/2022	AI/108/22-23	11/07/2022	46152	40	46112	CORE-STEP S
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	0103042200655	11/08/2022	01030422700168	11/08/2022	0103220114	11/08/2022	K-231	09/07/2022	76582	65	76517	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	0103042200656	11/08/2022	01030422700168	11/08/2022	0103220114	11/08/2022	215/22-23	09/06/2022	12744	2419	10325	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	0103042200657	11/08/2022	01030422700168	11/08/2022	0103220114	11/08/2022	094/22-23	29/06/2022	29259	274	28985	CORE-STEP S

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SBN S	ESS BEE ENTERPRISESKOLKATA	PAYMENT THROUGH CIPS	0103042200658	11/08/2022	01030422700170	12/08/2022	0103220115	12/08/2022	127/2022/2023	01/07/2022	17511	350	17161	CORE- STEPS
SBN S	DIGITECH ELECTRONIC SYSTEMS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	0103042200659	11/08/2022	01030422700169	12/08/2022	0103220115	12/08/2022	DESAR222347 5M	29/06/2022	47634	41	47593	CORE- STEPS
SBN S	Vibrant Infotech	PAYMENT THROUGH CIPS	0103042200660	11/08/2022	01030422700169	12/08/2022	0103220115	12/08/2022	VI/21-22/01544	29/03/2022	49998	0	49998	CORE- STEPS
SBN S	Adhya Enterprises	PAYMENT THROUGH CIPS	0103042200661	11/08/2022	01030422700169	12/08/2022	0103220115	12/08/2022	AE-17/22-23	23/07/2022	49191	0	49191	CORE- STEPS
SBN S	KANIMAX PRODUCTS LLP	PAYMENT THROUGH CIPS	0103042200662	11/08/2022	01030422700170	12/08/2022	0103220115	12/08/2022	22233134	28/07/2022	39900	0	39900	CORE- STEPS
SBN S	ARCHON OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	0103042200663	11/08/2022	01030422700170	12/08/2022	0103220115	12/08/2022	29	07/07/2022	12420	0	12420	CORE- STEPS
SBN S	VERMA ENTERPRISESAGRA	PAYMENT THROUGH CIPS	0103042200664	11/08/2022	01030422700170	12/08/2022	0103220115	12/08/2022	VE/79/22-23	28/06/2022	7883	119	7764	CORE- STEPS
SBN S	VOLTWORLD	PAYMENT THROUGH CIPS	0103042200665	11/08/2022	01030422700169	12/08/2022	0103220115	12/08/2022	1069	08/07/2022	109736	0	109736	CORE- STEPS
SBN S	SAN COMPUTEK	PAYMENT THROUGH CIPS	0103042200666	11/08/2022	01030422700169	12/08/2022	0103220115	12/08/2022	SC/03880/2223	20/07/2022	335813	5692	330121	CORE- STEPS
SBN S	ADVANCE TECHNOLOGY	PAYMENT THROUGH CIPS	0103042200667	11/08/2022	01030422700170	12/08/2022	0103220115	12/08/2022	INV-000301	03/03/2022	3600	270	3330	CORE- STEPS
SBN S	S.M.F. ENTERPRISE-AHMEDABAD	PAYMENT THROUGH CIPS	0103042200668	11/08/2022	01030422700169	12/08/2022	0103220115	12/08/2022	76	14/07/2022	484000	8204	475796	CORE- STEPS
SBN S	DIGITECH ELECTRONIC SYSTEMS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	0103042200669	12/08/2022	01030422700169	12/08/2022	0103220115	12/08/2022	DESAR222343 0M	21/06/2022	169566	144	169422	CORE- STEPS
SBN S	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	0103042200670	12/08/2022	01030422700170	12/08/2022	0103220115	12/08/2022	SKGK/22- 23/1124	09/07/2022	36400	0	36400	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	0103042200673	12/08/2022	01030422700170	12/08/2022	0103220115	12/08/2022	RPT-22052	21/07/2022	85550	73	85477	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	0103042200674	12/08/2022	01030422700170	12/08/2022	0103220115	12/08/2022	RPT-22051	21/07/2022	85550	73	85477	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	0103042200675	12/08/2022	01030422700170	12/08/2022	0103220115	12/08/2022	A-22-104	09/07/2022	36875	217	36658	CORE- STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	0103042200677	17/08/2022	01030422700171	18/08/2022	0103220121	18/08/2022	00094	11/07/2022	72688	788	71900	CORE- STEPS
SBN S	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	0103042200678	17/08/2022	01030422700171	18/08/2022	0103220121	18/08/2022	PEC/59/2022- 23	18/06/2022	86435	74	86361	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	0103042200679	17/08/2022	01030422700171	18/08/2022	0103220121	18/08/2022	2223001129	13/05/2022	28320	24	28296	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	0103042200680	17/08/2022	01030422700171	18/08/2022	0103220121	18/08/2022	2223000908	05/05/2022	51920	44	51876	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	0103042200681	17/08/2022	01030422700171	18/08/2022	0103220121	18/08/2022	2223001306	19/05/2022	51920	44	51876	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	0103042200682	17/08/2022	01030422700171	18/08/2022	0103220121	18/08/2022	2223001750	13/06/2022	89090	76	89014	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	0103042200683	17/08/2022	01030422700171	18/08/2022	0103220121	18/08/2022	2223001825	15/06/2022	21240	18	21222	CORE- STEPS
SBN S	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	0103042200684	17/08/2022	01030422700172	18/08/2022	0103220121	18/08/2022	KI/22-23/06	18/07/2022	73915	1848	72067	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	0103042200685	17/08/2022	01030422700171	18/08/2022	0103220121	18/08/2022	332022010428 0	16/06/2022	199996	170	199826	CORE- STEPS
SBN S	SAN COMPUTEK	PAYMENT THROUGH CIPS	0103042200686	17/08/2022	01030422700171	18/08/2022	0103220121	18/08/2022	SC/03453/2223	09/07/2022	329789	7239	322550	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	0103042200687	17/08/2022	01030422700171	18/08/2022	0103220121	18/08/2022	164	23/07/2022	40710	1460	39250	CORE- STEPS

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SBN S	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	01030422000689	18/08/2022	01030422700172	18/08/2022	0103220121	18/08/2022	SSU/HR/036/2-2-23	09/08/2022	11834	625	11209	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422000690	18/08/2022	01030422700172	18/08/2022	0103220121	18/08/2022	40	19/07/2022	95580	1992	93588	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030422000691	18/08/2022	01030422700173	18/08/2022	0103220121	18/08/2022	2223002187	04/07/2022	259364	19788	239576	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030422000692	18/08/2022	01030422700173	18/08/2022	0103220121	18/08/2022	2223002394	12/07/2022	240720	204	240516	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030422000693	18/08/2022	01030422700173	18/08/2022	0103220121	18/08/2022	2223002186	04/07/2022	192340	10453	181887	CORE-STEP S
SBN S	ALLIED ENGINEERING WORKS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030422000694	19/08/2022	01030422700174	22/08/2022	0103220122	22/08/2022	22-23/00180	27/07/2022	3957149	70425	3886724	CORE-STEP S
SBN S	ALLIED ENGINEERING WORKS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030422000695	19/08/2022	01030422700174	22/08/2022	0103220122	22/08/2022	22-23/00183	28/07/2022	3887674	69208	3818466	CORE-STEP S
SBN S	ALLIED ENGINEERING WORKS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030422000696	19/08/2022	01030422700174	22/08/2022	0103220122	22/08/2022	22-23/00188	28/07/2022	3916436	69701	3846735	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000697	22/08/2022	01030422700175	22/08/2022	0103220123	23/08/2022	RLY/22-23/0603	25/06/2022	23441	652	22789	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000698	22/08/2022	01030422700175	22/08/2022	0103220123	23/08/2022	RLY/22-23/0641	01/07/2022	18946	1159	17787	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000699	22/08/2022	01030422700177	24/08/2022	0103220125	25/08/2022	RLY/22-23/0632	30/06/2022	1175894	20928	1154966	CORE-STEP S
SBN S	UNIVERSAL SALES CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030422000700	22/08/2022	01030422700175	22/08/2022	0103220123	23/08/2022	232150743	11/06/2022	78399	1395	77004	CORE-STEP S
SBN S	UNIVERSAL SALES CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030422000701	22/08/2022	01030422700176	22/08/2022	0103220123	23/08/2022	232150742	11/06/2022	220070	11619	208451	CORE-STEP S
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030422000702	23/08/2022	01030422700181	24/08/2022	0103220125	25/08/2022	STC/044-2223	28/07/2022	335605	17720	317885	CORE-STEP S
SBN S	TECHNO ENGINEERING AND CARBON BRUSH COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01030422000704	23/08/2022	01030422700180	24/08/2022	0103220124	24/08/2022	22/22-23	29/06/2022	13877	0	13877	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030422000705	23/08/2022	01030422700180	24/08/2022	0103220124	24/08/2022	20	26/07/2022	26408	767	25641	CORE-STEP S
SBN S	UNIVERSAL SALES CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030422000706	23/08/2022	01030422700181	24/08/2022	0103220125	25/08/2022	232150841	18/06/2022	15293	13	15280	CORE-STEP S
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030422000707	23/08/2022	01030422700179	24/08/2022	0103220125	25/08/2022	HSPL/WB/22-23/3	29/04/2022	1325517	23590	1301927	CORE-STEP S
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030422000708	23/08/2022	01030422700178	24/08/2022	0103220125	25/08/2022	HSPL/WB/22-23/7	23/05/2022	106547	2961	103586	CORE-STEP S
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030422000709	24/08/2022	01030422700184	26/08/2022	0103220126	26/08/2022	HSPL/WB/22-23/2	29/04/2022	3318442	125325	3193117	CORE-STEP S
SBN S	D N ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000714	24/08/2022	01030422700181	24/08/2022	0103220125	25/08/2022	15/22-23	07/07/2022	86098	0	86098	CORE-STEP S
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030422000715	24/08/2022	01030422700182	25/08/2022	0103220125	25/08/2022	VIPL/G/22-23/036	19/07/2022	876709	15603	861106	CORE-STEP S
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030422000716	24/08/2022	01030422700182	25/08/2022	0103220125	25/08/2022	VIPL/G/22-23/031	12/07/2022	189003	3364	185639	CORE-STEP S
SBN S	ALBERT FLEXIBLES-FARIDABAD	PAYMENT THROUGH CIPS	01030422000717	24/08/2022	01030422700183	25/08/2022	0103220125	25/08/2022	2022-23/31	09/07/2022	701156	12478	688678	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000718	24/08/2022	01030422700185	26/08/2022	0103220126	26/08/2022	RLY/22-23/0306	19/05/2022	3474563	61836	3412727	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000719	24/08/2022	01030422700186	26/08/2022	0103220126	26/08/2022	LY/22-23/0446	06/06/2022	1041601	18538	1023063	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000720	24/08/2022	01030422700187	26/08/2022	0103220126	26/08/2022	RLY/22-23/0246	11/05/2022	1226850	58641	1168209	CORE-STEP S

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000721	24/08/2022	01030422700188	26/08/2022	0103220126	26/08/2022	RLY/22-23/0297	19/05/2022	1085058	19311	1065747	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000722	25/08/2022	01030422700189	26/08/2022	0103220126	26/08/2022	390	28/06/2022	52450	0	52450	CORE-STEP S
SBN S	COAGULATE GLOBAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030422000723	25/08/2022	01030422700189	26/08/2022	0103220126	26/08/2022	CGS/22-23/365	27/07/2022	15750	0	15750	CORE-STEP S
SBN S	A.N.ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01030422000724	25/08/2022	01030422700189	26/08/2022	0103220126	26/08/2022	ANE/22-23/45	03/08/2022	63000	0	63000	CORE-STEP S
SBN S	HORIZON COMPUTERS	PAYMENT THROUGH CIPS	01030422000726	25/08/2022	01030422700189	26/08/2022	0103220126	26/08/2022	HC/22-23/T/175	20/05/2022	32680	0	32680	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422000727	25/08/2022	01030422700189	26/08/2022	0103220126	26/08/2022	181	07/08/2022	24999	0	24999	CORE-STEP S
SBN S	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030422000728	26/08/2022	01030422700189	26/08/2022	0103220126	26/08/2022	GCB/027-08/2022	06/08/2022	140800	0	140800	CORE-STEP S
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000729	26/08/2022	01030422700189	26/08/2022	0103220126	26/08/2022	150	26/07/2022	6703	201	6502	CORE-STEP S
SBN S	SUBHAM ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01030422000730	26/08/2022	01030422700191	26/08/2022	0103220126	26/08/2022	SE/02/22-23	28/06/2022	12883	410	12473	CORE-STEP S
SBN S	HERMAN INTERNATIONAL	PAYMENT THROUGH CIPS	01030422000731	26/08/2022	01030422700191	26/08/2022	0103220126	26/08/2022	TI/22-23/3394	02/08/2022	23396	0	23396	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422000732	26/08/2022	01030422700191	26/08/2022	0103220126	26/08/2022	182	07/08/2022	7656	0	7656	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000733	26/08/2022	01030422700191	26/08/2022	0103220126	26/08/2022	166	23/07/2022	111888	88	111800	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000734	26/08/2022	01030422700190	26/08/2022	0103220126	26/08/2022	267	03/08/2022	860545	14586	845959	CORE-STEP S
SBN S	DIGITECH ELECTRONIC SYSTEMS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030422000735	26/08/2022	01030422700191	26/08/2022	0103220126	26/08/2022	DESAR2223484M	30/06/2022	217120	2355	214765	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422000736	26/08/2022	01030422700194	29/08/2022	0103220129	30/08/2022	175	01/08/2022	13685	0	13685	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000737	28/08/2022	01030422700195	29/08/2022	0103220129	30/08/2022	RLY/22-23/0724	12/07/2022	1212486	27641	1184845	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000738	28/08/2022	01030422700193	28/08/2022	0103220129	30/08/2022	RLY/22-23/0720	12/07/2022	204806	4670	200136	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000739	28/08/2022	01030422700193	28/08/2022	0103220129	30/08/2022	RLY/22-23/0723	12/07/2022	128329	2927	125402	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000740	28/08/2022	01030422700193	28/08/2022	0103220129	30/08/2022	RLY/22-23/0707	09/07/2022	155594	2770	152824	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000741	28/08/2022	01030422700193	28/08/2022	0103220129	30/08/2022	RLY/22-23/0721	12/07/2022	352735	15096	337639	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030422000742	28/08/2022	01030422700192	28/08/2022	0103220129	30/08/2022	256	12/07/2022	38026	625	37401	CORE-STEP S
SBN S	M S ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030422000743	28/08/2022	01030422700192	28/08/2022	0103220129	30/08/2022	MSE-0522-182	16/05/2022	486042	8650	477392	CORE-STEP S
SBN S	GUPTA MOTOR COMPANY-JAIPUR	PAYMENT THROUGH CIPS	01030422000744	28/08/2022	01030422700192	28/08/2022	0103220129	30/08/2022	22-23/C0425	15/06/2022	721079	12833	708246	CORE-STEP S
SBN S	OM LATA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01030422000745	28/08/2022	01030422700192	28/08/2022	0103220129	30/08/2022	OLTC/019/22-23	17/06/2022	72688	1294	71394	CORE-STEP S
SBN S	OM LATA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01030422000746	28/08/2022	01030422700192	28/08/2022	0103220129	30/08/2022	OLTC/013/22-23	27/05/2022	42480	763	41717	CORE-STEP S
SBN S	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030422000752	30/08/2022	01030422700196	30/08/2022	0103220129	30/08/2022	PC2700011495	26/03/2022	252403	4492	247911	CORE-STEP S
SBN S	UNIVERSAL SALES CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030422000753	30/08/2022	01030422700196	30/08/2022	0103220129	30/08/2022	232150738	11/06/2022	33984	605	33379	CORE-STEP S

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SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030422000754	30/08/2022	01030422700196	30/08/2022	0103220129	30/08/2022	PTL/P/031/22-23	18/05/2022	732051	86204	645847	CORE-STEP S
BKS	NAMRATA SURESWH KASBE ,PROP MANDAKINI ENTERPRISE	PAYMENT THROUGH CIPS	01031022000220	10/08/2022	01031022700036	10/08/2022	0103220113	10/08/2022	297802	01/07/2022	11000	0	11000	CORE-STEP S
BKS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01031022000221	10/08/2022	01031022700036	10/08/2022	0103220113	10/08/2022	280239	27/07/2022	80670	0	80670	CORE-STEP S
BKS	GANGA SWEETS	PAYMENT THROUGH CIPS	01031022000224	16/08/2022	01031022700037	16/08/2022	0103220118	16/08/2022	297813	04/08/2022	6600	0	6600	CORE-STEP S
BKS	MADRAS BAKERY	PAYMENT THROUGH CIPS	01031022000225	16/08/2022	01031022700037	16/08/2022	0103220118	16/08/2022	297811	03/08/2022	47100	0	47100	CORE-STEP S
BKS	NIKHILESH TRIPATHI	PAYMENT THROUGH CIPS	01031022000226	16/08/2022	01031022700037	16/08/2022	0103220118	16/08/2022	297812	04/08/2022	47100	0	47100	CORE-STEP S
BKS	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	01031022000227	16/08/2022	01031022700037	16/08/2022	0103220118	16/08/2022	260750	27/07/2022	88140	0	88140	CORE-STEP S
BKS	PITAMBER VENSI PAM JV-BHUSAWAL	PAYMENT THROUGH CIPS	01031022000228	16/08/2022	01031022700038	16/08/2022	0103220119	17/08/2022	283976	10/08/2022	159667	0	159667	CORE-STEP S
BKS	HEALTH ATM INDIA PVT LTD	PAYMENT THROUGH CIPS	01031022000229	16/08/2022	01031022700038	16/08/2022	0103220119	17/08/2022	283977	10/08/2022	15782	0	15782	CORE-STEP S
BKS	RAJU PAPPU DAGORE	PAYMENT THROUGH CIPS	01031022000238	17/08/2022	01031022700039	18/08/2022	0103220120	18/08/2022	280482	25/07/2022	25000	0	25000	CORE-STEP S
BKS	SARKAR SAILANI AGENCY, PROP. LAXMANSINGH HIRASING TWOMAR(THAKUR)	PAYMENT THROUGH CIPS	01031022000239	17/08/2022	01031022700039	18/08/2022	0103220120	18/08/2022	280483	25/07/2022	25000	0	25000	CORE-STEP S
BKS	RANJANA ENTERPRISES BELAPUR	PAYMENT THROUGH CIPS	01031022000240	22/08/2022	01031022700040	22/08/2022	0103220122	22/08/2022	280499	16/08/2022	191267	7230	184037	CORE-STEP S
BKS	M/S JADHAV ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01031022000241	29/08/2022	01031022700041	29/08/2022	0103220127	29/08/2022	280500	16/08/2022	202778	23462	179316	CORE-STEP S

