

BILL STATUS OF SOLAPUR_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	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070122000535	01/08/2022	01070122700393	01/08/2022	0107220102	02/08/2022	2022-23/04	28/07/2022	930937.99	37853.99	893084	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000536	01/08/2022	01070122700394	01/08/2022	0107220102	02/08/2022	SUR/2022/002 9/08	28/07/2022	5114301	249748	4864553	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000537	01/08/2022	01070122700395	01/08/2022	0107220103	02/08/2022	672454	29/07/2022	2153227	0	2153227	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01070122000538	02/08/2022	01070122700396	02/08/2022	0107220103	02/08/2022	B4	01/07/2022	1441001.99	54864.99	1386137	CORE- STEPS
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	01070122000539	02/08/2022	01070122700397	02/08/2022	0107220103	02/08/2022	RTN/38/DD/20 22	20/03/2022	1058674	67563	991111	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000540	02/08/2022	01070122700398	02/08/2022	0107220103	02/08/2022	2022-23/08	01/08/2022	14017783.9 9	1359636.99	12658147	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000541	02/08/2022	01070122700399	02/08/2022	0107220104	03/08/2022	09/22-23	21/07/2022	172368	7306	165062	CORE- STEPS
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000542	03/08/2022	01070122700400	03/08/2022	0107220105	04/08/2022	GST-2022- 23/02	05/04/2022	56349	6436	49913	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000543	03/08/2022	01070122700401	03/08/2022	0107220105	04/08/2022	SUR/2022/003 4/R6	01/08/2022	10308673	926825	9381848	CORE- STEPS
X-I	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	01070122000545	03/08/2022	01070122700402	03/08/2022	0107220105	04/08/2022	05/22-23	02/08/2022	303057	6374	296683	CORE- STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000546	04/08/2022	01070122700403	04/08/2022	0107220105	04/08/2022	GST-2021- 22/03	04/06/2022	87772	51486	36286	CORE- STEPS
X-I	P.K. ROOPCHANDANI-BHOPAL	PAYMENT THROUGH CIPS	01070122000547	04/08/2022	01070122700404	04/08/2022	0107220106	05/08/2022	02/22-23	04/08/2022	4637869.66	171366.66	4466503	CORE- STEPS
X-I	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	01070122000549	04/08/2022	01070122700405	04/08/2022	0107220106	05/08/2022	#	04/08/2022	2131716.94	213062.94	1918654	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070122000550	04/08/2022	01070122700406	04/08/2022	0107220106	05/08/2022	CMS-8	24/06/2022	60214	1833	58381	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01070122000551	05/08/2022	01070122700407	05/08/2022	0107220107	05/08/2022	CRS/02/2022- 23	25/07/2022	571686	57921	513765	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122000553	05/08/2022	01070122700408	05/08/2022	0107220107	05/08/2022	11-21-22	01/08/2022	1661303.97	61695.97	1599608	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000554	05/08/2022	01070122700409	05/08/2022	0107220107	05/08/2022	S/2022/0045/R 6	01/08/2022	4418747	612427	3806320	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01070122000555	05/08/2022	01070122700410	05/08/2022	0107220107	05/08/2022	DS/2022-23/41	04/08/2022	1604252.96	155843.96	1448409	CORE- STEPS
X-I	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070122000556	05/08/2022	01070122700411	05/08/2022	0107220108	08/08/2022	2022-23/05	04/08/2022	713251	27291	685960	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01070122000557	08/08/2022	01070122700412	08/08/2022	0107220108	08/08/2022	672460	05/08/2022	520116	0	520116	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01070122000558	08/08/2022	01070122700413	08/08/2022	0107220108	08/08/2022	672456	05/08/2022	2120017	0	2120017	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01070122000559	08/08/2022	01070122700414	08/08/2022	0107220108	08/08/2022	672457	05/08/2022	10743	0	10743	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01070122000560	08/08/2022	01070122700415	08/08/2022	0107220108	08/08/2022	672459	05/08/2022	314275	0	314275	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01070122000561	08/08/2022	01070122700416	08/08/2022	0107220108	08/08/2022	672458	05/08/2022	897919	0	897919	CORE- STEPS
X-I	D D CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070122000562	09/08/2022	01070122700417	09/08/2022	0107220109	10/08/2022	02/22-23	18/07/2022	2765433.55	139254.55	2626179	CORE- STEPS
X-I	SRI MAHESH SIDRAMAPPA PODDAR CONTRACTORSOLAPUR	PAYMENT THROUGH CIPS	01070122000563	09/08/2022	01070122700418	09/08/2022	0107220109	10/08/2022	03/22-23	13/07/2022	1657118	107856	1549262	CORE- STEPS
X-I	CHHAYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000565	09/08/2022	01070122700419	09/08/2022	0107220109	10/08/2022	2022-23/04	03/08/2022	1742000	178169	1563831	CORE- STEPS

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X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01070122000569	10/08/2022	01070122700420	10/08/2022	0107220110	11/08/2022	166	20/07/2022	256816	29280	227536	CORE- STEPS
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000570	10/08/2022	01070122700421	10/08/2022	0107220110	11/08/2022	GST-2022-23/07	27/07/2022	222255.91	22796.91	199459	CORE- STEPS
X-I	LAXMINARAYAN SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	01070122000571	10/08/2022	01070122700422	10/08/2022	0107220110	11/08/2022	01/22-23	30/07/2022	673451.73	65915.73	607536	CORE- STEPS
X-I	K M ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122000572	10/08/2022	01070122700423	10/08/2022	0107220110	11/08/2022	GST-2022-23/01	03/08/2022	334789.7	29753.7	305036	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01070122000575	11/08/2022	01070122700424	11/08/2022	0107220111	12/08/2022	04/22-23	08/08/2022	3999128	151445	3847683	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122000576	11/08/2022	01070122700426	11/08/2022	0107220111	12/08/2022	14/22-23	03/08/2022	67281.74	7478.74	59803	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122000577	11/08/2022	01070122700425	11/08/2022	0107220111	12/08/2022	15/22-23	11/08/2022	3077566.99	114076.99	2963490	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070122000578	11/08/2022	01070122700427	11/08/2022	0107220111	12/08/2022	02/22-23	10/08/2022	399693	14058	385635	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000579	12/08/2022	01070122700428	12/08/2022	0107220113	12/08/2022	GST-34	11/08/2022	498003	19337	478666	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000580	12/08/2022	01070122700428	12/08/2022	0107220113	12/08/2022	42	11/08/2022	340247.92	18710.92	321537	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000581	12/08/2022	01070122700428	12/08/2022	0107220113	12/08/2022	41	11/08/2022	448055.98	16868.98	431187	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000582	12/08/2022	01070122700428	12/08/2022	0107220113	12/08/2022	38	11/08/2022	413702.74	16222.74	397480	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000583	12/08/2022	01070122700428	12/08/2022	0107220113	12/08/2022	40	11/08/2022	333587	13263	320324	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000584	12/08/2022	01070122700428	12/08/2022	0107220113	12/08/2022	39	11/08/2022	377994	14903	363091	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000585	12/08/2022	01070122700428	12/08/2022	0107220113	12/08/2022	36	11/08/2022	498191	19344	478847	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000586	12/08/2022	01070122700428	12/08/2022	0107220113	12/08/2022	35	11/08/2022	495444.96	19241.96	476203	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070122000587	12/08/2022	01070122700428	12/08/2022	0107220113	12/08/2022	37	11/08/2022	485726.98	24087.98	461639	CORE- STEPS
X-I	K.P.POWER ELECTRICAL CONTRACTOR-PUNE	PAYMENT THROUGH CIPS	01070122000588	12/08/2022	01070122700439	18/08/2022	0107220116	18/08/2022	KP/29/2022	06/07/2022	455434	45286	410148	CORE- STEPS
X-I	APESHWAR ENTERPRISES-JALORE	PAYMENT THROUGH CIPS	01070122000589	12/08/2022	01070122700429	12/08/2022	0107220113	12/08/2022	01/22-23	11/08/2022	1741162.99	64335.99	1676827	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000590	12/08/2022	01070122700430	12/08/2022	0107220113	12/08/2022	27	10/08/2022	1480448	71116	1409332	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122000591	12/08/2022	01070122700431	12/08/2022	0107220113	12/08/2022	03/22-23	08/08/2022	1835837	340974	1494863	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122000592	12/08/2022	01070122700432	12/08/2022	0107220113	12/08/2022	07/22-23	10/08/2022	1830319.98	67940.98	1762379	CORE- STEPS
X-I	PUSHPAI ELECTRICALS-LATUR.	PAYMENT THROUGH CIPS	01070122000593	12/08/2022	01070122700434	12/08/2022	0107220114	16/08/2022	1	05/08/2022	1038274.9	101596.9	936678	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070122000594	12/08/2022	01070122700433	12/08/2022	0107220113	12/08/2022	07/22-23	09/08/2022	1791225.95	176220.95	1615005	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000595	16/08/2022	01070122700435	16/08/2022	0107220114	16/08/2022	2022/0046/B1	06/08/2022	3639791.99	423517.99	3216274	CORE- STEPS
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070122000598	16/08/2022	01070122700436	16/08/2022	0107220115	17/08/2022	01	10/08/2022	211017	21394	189623	CORE- STEPS
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070122000599	16/08/2022	01070122700437	16/08/2022	0107220115	17/08/2022	2	11/08/2022	2086871.99	191200.99	1895671	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	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	0107012200600	16/08/2022	01070122700438	16/08/2022	0107220115	17/08/2022	02/22-23	05/08/2022	1038438.8	39978.8	998460	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000601	17/08/2022	01070122700440	18/08/2022	0107220116	18/08/2022	2022/0027/B1	09/07/2022	5476302.94	597813.94	4878489	CORE- STEPS
X-I	SAKSHI CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000602	17/08/2022	01070122700441	18/08/2022	0107220116	18/08/2022	02/22-23	11/08/2022	1556090.96	58120.96	1497970	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122000603	17/08/2022	01070122700442	18/08/2022	0107220116	18/08/2022	09/22-23	16/08/2022	2079968.99	78151.99	2001817	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000605	17/08/2022	01070122700443	18/08/2022	0107220116	18/08/2022	10/22-23	16/08/2022	894005.51	151173.51	742832	CORE- STEPS
X-I	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01070122000606	18/08/2022	01070122700444	18/08/2022	0107220116	18/08/2022	05/2022-23	04/07/2022	6596026	419361	6176665	CORE- STEPS
X-I	SRI MAHESH SIDRAMAPPA PODDAR CONTRACTOR-SOLAPUR	PAYMENT THROUGH CIPS	01070122000608	18/08/2022	01070122700446	18/08/2022	0107220116	18/08/2022	01/22-23	21/06/2022	282594	48318	234276	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000610	18/08/2022	01070122700447	18/08/2022	0107220116	18/08/2022	122213840369377	03/08/2022	1745078	83516	1661562	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000611	18/08/2022	01070122700448	18/08/2022	0107220116	18/08/2022	SUR/2022/0051/R3	03/08/2022	1643909.99	754776.99	889133	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01070122000612	18/08/2022	01070122700449	18/08/2022	0107220116	18/08/2022	RR/WD-20	18/07/2022	1124241	353519	770722	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000613	22/08/2022	01070122700451	22/08/2022	0107220117	22/08/2022	BG/69A	18/08/2022	3169409	152696	3016713	CORE- STEPS
X-I	JAI SIDDHESH CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000614	22/08/2022	01070122700452	22/08/2022	0107220117	22/08/2022	04-22-23	15/07/2022	11727206.98	561542.98	11165664	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070122000615	22/08/2022	01070122700453	22/08/2022	0107220117	22/08/2022	MS/INV/220016	27/06/2022	60654	2451	58203	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070122000616	22/08/2022	01070122700454	22/08/2022	0107220117	22/08/2022	MS/INV/220110	03/06/2022	6598	169	6429	CORE- STEPS
X-I	SRI MAHESH SIDRAMAPPA PODDAR CONTRACTOR-SOLAPUR	PAYMENT THROUGH CIPS	01070122000617	23/08/2022	01070122700455	23/08/2022	0107220119	24/08/2022	02/22-23	21/06/2022	905323	135725	769598	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070122000621	23/08/2022	01070122700456	23/08/2022	0107220119	24/08/2022	RA/22-23/32	11/08/2022	741810	79961	661849	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000622	23/08/2022	01070122700457	23/08/2022	0107220120	25/08/2022	12/22-23	23/08/2022	4879716.67	462400.67	4417316	CORE- STEPS
X-I	PRABHUDEV STONE CRUSHING UNIT-KALBURGI	PAYMENT THROUGH CIPS	01070122000623	24/08/2022	01070122700460	24/08/2022	0107220120	25/08/2022	BLST-2022-23/04	19/08/2022	1560234.96	343288.96	1216946	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070122000624	24/08/2022	01070122700458	24/08/2022	0107220122	26/08/2022	MBO/DC/220021	29/07/2022	60654	2451	58203	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070122000625	24/08/2022	01070122700459	24/08/2022	0107220119	24/08/2022	BM23271006926589	06/08/2022	61796	1236	60560	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000626	24/08/2022	01070122700461	24/08/2022	0107220120	25/08/2022	54	21/08/2022	456569	22422	434147	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000627	24/08/2022	01070122700461	24/08/2022	0107220120	25/08/2022	56	21/08/2022	497505	24032	473473	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000628	24/08/2022	01070122700461	24/08/2022	0107220120	25/08/2022	57	21/08/2022	497085	24013	473072	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000629	24/08/2022	01070122700461	24/08/2022	0107220120	25/08/2022	58	21/08/2022	478191	23124	455067	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000630	24/08/2022	01070122700461	24/08/2022	0107220120	25/08/2022	59	21/08/2022	498925	24099	474826	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000631	24/08/2022	01070122700461	24/08/2022	0107220120	25/08/2022	60	21/08/2022	483761	23387	460374	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070122000632	24/08/2022	01070122700461	24/08/2022	0107220120	25/08/2022	61	21/08/2022	482665	23335	459330	CORE- STEPS

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X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	0107012200633	24/08/2022	01070122700461	24/08/2022	0107220120	25/08/2022	62	21/08/2022	499330	24118	475212	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	0107012200634	24/08/2022	01070122700461	24/08/2022	0107220120	25/08/2022	63	21/08/2022	499204	24112	475092	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	0107012200635	24/08/2022	01070122700461	24/08/2022	0107220120	25/08/2022	64	21/08/2022	490464	23395	467069	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	0107012200636	24/08/2022	01070122700461	24/08/2022	0107220120	25/08/2022	65	21/08/2022	498258	23762	474496	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	0107012200637	24/08/2022	01070122700462	24/08/2022	0107220120	25/08/2022	02/22-23	21/04/2022	857049	44213	812836	CORE- STEPS
X-I	SHRI T. J. PANDIAN	PAYMENT THROUGH CIPS	0107012200638	24/08/2022	01070122700463	24/08/2022	0107220120	25/08/2022	Adv. Bill/2022	22/08/2022	16200	0	16200	CORE- STEPS
X-I	HIRALAL AMBAJI INDAPURE	PAYMENT THROUGH CIPS	0107012200639	24/08/2022	01070122700463	24/08/2022	0107220120	25/08/2022	SUR/C/Bill/22	22/08/2022	1800	0	1800	CORE- STEPS
X-I	PANKAJ KUMAR SRIVASTAVA	PAYMENT THROUGH CIPS	0107012200640	24/08/2022	01070122700463	24/08/2022	0107220120	25/08/2022	Adv. Bill/2022	22/08/2022	29400	0	29400	CORE- STEPS
X-I	SVN ASSOCIATES	PAYMENT THROUGH CIPS	0107012200641	25/08/2022	01070122700464	25/08/2022	0107220121	26/08/2022	75	21/07/2022	861964	44860	817104	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	0107012200642	25/08/2022	01070122700465	25/08/2022	0107220121	26/08/2022	235/22-23	03/08/2022	739435	32289	707146	CORE- STEPS
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	0107012200643	25/08/2022	01070122700466	25/08/2022	0107220121	26/08/2022	2022-23/09	03/08/2022	179514	5673	173841	CORE- STEPS
X-I	THE CROWN ENGINEERS-BAREILLY.	PAYMENT THROUGH CIPS	0107012200644	25/08/2022	01070122700467	25/08/2022	0107220121	26/08/2022	12	22/08/2022	4687434.99	456012.99	4231422	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	0107012200645	25/08/2022	01070122700468	25/08/2022	0107220121	26/08/2022	26	20/08/2022	1536862.99	149671.99	1387191	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	0107012200646	25/08/2022	01070122700469	25/08/2022	0107220121	26/08/2022	122213902707855	10/08/2022	700950.68	34207.68	666743	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	0107012200648	26/08/2022	01070122700470	26/08/2022	0107220121	26/08/2022	43/22-23	25/08/2022	5811868.99	215730.99	5596138	CORE- STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	0107012200649	26/08/2022	01070122700471	26/08/2022	0107220122	26/08/2022	MD1/AK04	19/08/2022	2336665	296474	2040191	CORE- STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	0107012200650	26/08/2022	01070122700472	26/08/2022	0107220122	26/08/2022	SUR035	12/08/2022	2787164	219637	2567527	CORE- STEPS
X-I	SHRI SAMARTH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	0107012200653	26/08/2022	01070122700476	29/08/2022	0107220125	30/08/2022	01/22-23	17/08/2022	597428.99	23995.99	573433	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	0107012200654	29/08/2022	01070122700473	29/08/2022	0107220123	29/08/2022	CR/2022/0062/01	27/08/2022	4086824.99	405102.99	3681722	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	0107012200655	29/08/2022	01070122700474	29/08/2022	0107220123	29/08/2022	12	18/08/2022	20729943	1576612	19153331	CORE- STEPS
X-I	JAYANT INFRA TECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	0107012200656	29/08/2022	01070122700475	29/08/2022	0107220125	30/08/2022	JI-SUR03-03	19/07/2022	1243127.7	121048.7	1122079	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	0107012200659	30/08/2022	01070122700477	30/08/2022	0107220125	30/08/2022	2022-23/09	26/08/2022	6786957.96	659238.96	6127719	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	0107012200660	30/08/2022	01070122700478	30/08/2022	0107220125	30/08/2022	16/22-23	25/08/2022	2037598.99	76535.99	1961063	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	0107012200661	30/08/2022	01070122700481	30/08/2022	0107220125	30/08/2022	SUR1302	15/08/2022	372714	23648	349066	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	0107012200662	30/08/2022	01070122700479	30/08/2022	0107220125	30/08/2022	CRG212203030125	08/11/2021	594091	24810	569281	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	0107012200663	30/08/2022	01070122700480	30/08/2022	0107220125	30/08/2022	CRG212203030179	14/06/2022	286761	6114	280647	CORE- STEPS
X-I	GHAJ AND SONS-PUNE	PAYMENT THROUGH CIPS	0107012200665	30/08/2022	01070122700482	30/08/2022	0107220125	30/08/2022	06/22-23	24/08/2022	240529	24301	216228	CORE- STEPS

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X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070222003740	01/08/2022	01070222700950	01/08/2022	0107220101	01/08/2022	1661979607	22/07/2022	44000	0	44000	CORE- STEPS
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070222003741	01/08/2022	01070222700950	01/08/2022	0107220101	01/08/2022	1661979632	22/07/2022	5360	0	5360	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070222003742	01/08/2022	01070222700950	01/08/2022	0107220101	01/08/2022	1665556833	25/07/2022	9460	0	9460	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070222003743	01/08/2022	01070222700950	01/08/2022	0107220101	01/08/2022	1660998691	21/07/2022	21370	0	21370	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003744	01/08/2022	01070222700957	02/08/2022	987036	02/08/2022	121	11/04/2022	4200	0	4200	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003745	01/08/2022	01070222700957	02/08/2022	987036	02/08/2022	109	04/03/2022	4500	0	4500	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003746	01/08/2022	01070222700957	02/08/2022	987036	02/08/2022	123	18/04/2022	4350	0	4350	IMP
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	01070222003747	01/08/2022	01070222700957	02/08/2022	987036	02/08/2022	00159	21/06/2022	10942	0	10942	IMP
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222003748	01/08/2022	01070222700954	01/08/2022	0107220101	01/08/2022	0207221511	02/07/2022	3000	0	3000	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222003749	01/08/2022	01070222700958	02/08/2022	0107220103	02/08/2022	2644/22	06/06/2022	500	0	500	CORE- STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070222003750	01/08/2022	01070222700954	01/08/2022	0107220101	01/08/2022	1,2,12	17/06/2022	10222	0	10222	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222003751	01/08/2022	01070222700958	02/08/2022	0107220103	02/08/2022	1607	30/08/2021	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222003752	01/08/2022	01070222700958	02/08/2022	0107220103	02/08/2022	1750	01/09/2021	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222003753	01/08/2022	01070222700958	02/08/2022	0107220103	02/08/2022	1617	11/09/2021	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222003755	01/08/2022	01070222700958	02/08/2022	0107220103	02/08/2022	1673	01/10/2021	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222003758	01/08/2022	01070222700958	02/08/2022	0107220103	02/08/2022	1685	01/12/2021	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222003759	01/08/2022	01070222700958	02/08/2022	0107220103	02/08/2022	1678	30/10/2021	1500	0	1500	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222003762	01/08/2022	01070222700955	01/08/2022	987034	02/08/2022	1145	26/05/2022	2900	0	2900	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222003763	01/08/2022	01070222700955	01/08/2022	987034	02/08/2022	2233972	06/07/2022	4997	0	4997	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222003764	01/08/2022	01070222700955	01/08/2022	987034	02/08/2022	057	28/06/2022	14700	0	14700	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222003765	01/08/2022	01070222700955	01/08/2022	987034	02/08/2022	1858	09/03/2022	9740	0	9740	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070222003766	01/08/2022	01070222700956	02/08/2022	987034	02/08/2022	3263	19/05/2022	14805	0	14805	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	01070222003767	01/08/2022	01070222700956	02/08/2022	987034	02/08/2022	3260	03/03/2022	13480	0	13480	IMP
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	01070222003768	01/08/2022	01070222700956	02/08/2022	987034	02/08/2022	2602	25/06/2022	9943	0	9943	IMP
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222003769	01/08/2022	01070222700956	02/08/2022	0107220102	02/08/2022	825	22/07/2022	3600	0	3600	CORE- STEPS
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003770	01/08/2022	01070222700956	02/08/2022	987033	02/08/2022	732397	21/07/2022	5000	0	5000	CASH
X-II	SSE(SIG/M)/DD/GEN	PAYMENT THROUGH CIPS	01070222003771	02/08/2022	01070222700956	02/08/2022	0107220102	02/08/2022	2201	10/06/2022	2500	0	2500	CORE- STEPS

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X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070222003772	02/08/2022	01070222700959	02/08/2022	0107220103	02/08/2022	14200	20/05/2022	9663	0	9663	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070222003773	02/08/2022	01070222700959	02/08/2022	0107220103	02/08/2022	731	13/05/2022	21399	0	21399	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070222003774	02/08/2022	01070222700959	02/08/2022	0107220103	02/08/2022	153	07/05/2022	9910	0	9910	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070222003775	02/08/2022	01070222700959	02/08/2022	0107220103	02/08/2022	128	28/04/2022	9960	0	9960	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070222003776	02/08/2022	01070222700959	02/08/2022	0107220103	02/08/2022	06	22/04/2022	8068	0	8068	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070222003777	02/08/2022	01070222700959	02/08/2022	0107220103	02/08/2022	1858	02/05/2022	23555	0	23555	CORE- STEPS
X-II	TI/GULBARGA	PAYMENT THROUGH CIPS	01070222003778	02/08/2022	01070222700959	02/08/2022	0107220103	02/08/2022	969	04/05/2022	840	0	840	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070222003779	02/08/2022	01070222700959	02/08/2022	0107220103	02/08/2022	18	27/06/2022	7300	0	7300	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070222003780	02/08/2022	01070222700959	02/08/2022	0107220103	02/08/2022	374	13/01/2022	9255	0	9255	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01070222003781	02/08/2022	01070222700960	02/08/2022	0107220103	02/08/2022	1371	12/07/2022	2500	0	2500	CORE- STEPS
X-II	DD/C&W/ART IMP	PAYMENT THROUGH CIPS	01070222003782	02/08/2022	01070222700960	02/08/2022	0107220103	02/08/2022	39082	02/07/2022	12533	0	12533	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222003783	02/08/2022	01070222700960	02/08/2022	987036	02/08/2022	99977	08/06/2022	9600	0	9600	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222003784	02/08/2022	01070222700960	02/08/2022	987036	02/08/2022	58	05/02/2022	4925	0	4925	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222003785	02/08/2022	01070222700960	02/08/2022	987036	02/08/2022	23508	06/06/2022	2975	0	2975	IMP
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070222003786	02/08/2022	01070222700960	02/08/2022	0107220103	02/08/2022	4710	10/07/2022	1800	0	1800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222003787	02/08/2022	01070222700960	02/08/2022	0107220103	02/08/2022	21680	29/07/2022	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222003788	02/08/2022	01070222700960	02/08/2022	0107220103	02/08/2022	1500	01/08/2022	190229	0	190229	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070222003789	02/08/2022	01070222700961	02/08/2022	0107220103	02/08/2022	239	25/07/2022	8535	0	8535	CORE- STEPS
X-II	SSE(E/M)/ANG	PAYMENT THROUGH CIPS	01070222003790	02/08/2022	01070222700961	02/08/2022	0107220103	02/08/2022	186	28/06/2022	6251	0	6251	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070222003792	02/08/2022	01070222700962	02/08/2022	0107220103	02/08/2022	381	14/04/2022	8649	0	8649	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070222003793	02/08/2022	01070222700962	02/08/2022	0107220103	02/08/2022	SW	30/04/2022	6555	0	6555	CORE- STEPS
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070222003794	02/08/2022	01070222700966	02/08/2022	0107220104	03/08/2022	3270	17/06/2022	13445	0	13445	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070222003795	02/08/2022	01070222700962	02/08/2022	0107220103	02/08/2022	25	14/06/2022	9832	0	9832	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070222003796	02/08/2022	01070222700962	02/08/2022	0107220103	02/08/2022	807	05/04/2022	8305	0	8305	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070222003797	02/08/2022	01070222700962	02/08/2022	0107220103	02/08/2022	102	04/04/2022	9947	0	9947	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003798	02/08/2022	01070222700962	02/08/2022	987035	02/08/2022	126	01/04/2022	8881	0	8881	CASH
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070222003799	02/08/2022	01070222700963	02/08/2022	0107220103	02/08/2022	1871	15/05/2022	24654	0	24654	CORE- STEPS

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X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070222003800	02/08/2022	01070222700963	02/08/2022	0107220103	02/08/2022	358	16/06/2022	9847	0	9847	CORE- STEPS
X-II	STATION MANAGER SHRIGONDAROAD	PAYMENT THROUGH CIPS	01070222003801	02/08/2022	01070222700963	02/08/2022	0107220103	02/08/2022	1019	27/04/2022	14368	0	14368	CORE- STEPS
X-II	TI/DD/N	PAYMENT THROUGH CIPS	01070222003802	02/08/2022	01070222700963	02/08/2022	0107220103	02/08/2022	2662	05/07/2022	990	0	990	CORE- STEPS
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070222003803	02/08/2022	01070222700963	02/08/2022	0107220103	02/08/2022	40	20/06/2022	9906	0	9906	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070222003804	02/08/2022	01070222700963	02/08/2022	0107220103	02/08/2022	200	20/04/2022	15844	0	15844	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070222003805	02/08/2022	01070222700964	02/08/2022	0107220103	02/08/2022	1453	12/06/2022	9810	0	9810	CORE- STEPS
X-II	STATION MANAGER AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222003806	02/08/2022	01070222700964	02/08/2022	0107220103	02/08/2022	267	02/06/2022	3270	0	3270	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222003807	02/08/2022	01070222700964	02/08/2022	0107220103	02/08/2022	296	27/05/2022	24969	0	24969	CORE- STEPS
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070222003808	02/08/2022	01070222700964	02/08/2022	0107220103	02/08/2022	96	20/06/2022	9983	0	9983	CORE- STEPS
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070222003809	02/08/2022	01070222700964	02/08/2022	0107220103	02/08/2022	244	29/05/2022	8535	0	8535	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070222003810	02/08/2022	01070222700964	02/08/2022	0107220103	02/08/2022	312	31/05/2022	9134	0	9134	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070222003811	02/08/2022	01070222700965	02/08/2022	0107220104	03/08/2022	1666591976	26/07/2022	13650	0	13650	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070222003813	02/08/2022	01070222700965	02/08/2022	0107220104	03/08/2022	1666739964	26/07/2022	1050	0	1050	CORE- STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070222003814	02/08/2022	01070222700965	02/08/2022	0107220104	03/08/2022	1668441471	28/07/2022	140	0	140	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070222003815	02/08/2022	01070222700965	02/08/2022	0107220104	03/08/2022	1668440815	28/07/2022	6330	0	6330	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070222003816	02/08/2022	01070222700965	02/08/2022	0107220104	03/08/2022	1675413902	29/07/2022	7860	0	7860	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070222003817	02/08/2022	01070222700965	02/08/2022	0107220104	03/08/2022	1667182797	26/07/2022	770	0	770	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070222003818	02/08/2022	01070222700965	02/08/2022	0107220104	03/08/2022	1668070739	27/07/2022	5290	0	5290	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070222003819	02/08/2022	01070222700965	02/08/2022	0107220104	03/08/2022	1666846194	26/07/2022	1460	0	1460	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070222003820	02/08/2022	01070222700965	02/08/2022	0107220104	03/08/2022	1666845899	26/07/2022	120	0	120	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162023058499	PAYMENT THROUGH CIPS	01070222003821	02/08/2022	01070222700965	02/08/2022	0107220104	03/08/2022	1675561811	29/07/2022	5210	0	5210	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948021	PAYMENT THROUGH CIPS	01070222003822	02/08/2022	01070222700965	02/08/2022	0107220104	03/08/2022	1666845059	26/07/2022	520	0	520	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070222003823	02/08/2022	01070222700965	02/08/2022	0107220104	03/08/2022	1666845021	26/07/2022	1440	0	1440	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710106600	PAYMENT THROUGH CIPS	01070222003824	02/08/2022	01070222700965	02/08/2022	0107220104	03/08/2022	1676272411	30/07/2022	440	0	440	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070222003825	02/08/2022	01070222700965	02/08/2022	0107220104	03/08/2022	1667498465	27/07/2022	43140	0	43140	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003826	02/08/2022	01070222700970	03/08/2022	0107220105	04/08/2022	279611	27/07/2022	38554	0	38554	CORE- STEPS
X-II	SHRI SAIBABA SANSTHAN TRUST SHIRDI	PAYMENT THROUGH CIPS	01070222003827	02/08/2022	01070222700965	02/08/2022	0107220104	03/08/2022	171	25/06/2022	2131	0	2131	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003830	02/08/2022	01070222701002	08/08/2022	987046	08/08/2022	756656	01/08/2022	40600	0	40600	CASH
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070222003831	02/08/2022	01070222700966	02/08/2022	987037	03/08/2022	11146	04/03/2022	3989	0	3989	IMP
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070222003832	03/08/2022	01070222700969	03/08/2022	0107220105	04/08/2022	DD/BOX-08	15/07/2022	432178	18090	414088	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222003834	03/08/2022	01070222700978	04/08/2022	0107220105	04/08/2022	GST-2022-23/27	12/07/2022	163200	5427	157773	CORE- STEPS
X-II	SSE(ELECT/M)/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003836	03/08/2022	01070222700987	04/08/2022	987040	05/08/2022	1054	12/07/2022	1350	0	1350	CASH
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070222003837	03/08/2022	01070222700967	03/08/2022	0107220104	03/08/2022	1666592092	26/07/2022	36180	0	36180	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347126	PAYMENT THROUGH CIPS	01070222003838	03/08/2022	01070222700967	03/08/2022	0107220104	03/08/2022	1666845254	26/07/2022	14700	0	14700	CORE- STEPS
X-II	D B GUPTA-PUNE	PAYMENT THROUGH CIPS	01070222003839	03/08/2022	01070222700975	03/08/2022	0107220105	04/08/2022	279326	01/08/2022	1245849	0	1245849	CORE- STEPS
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070222003840	03/08/2022	01070222700972	03/08/2022	987039	04/08/2022	455	04/04/2022	8550	0	8550	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070222003841	03/08/2022	01070222700972	03/08/2022	987039	04/08/2022	431	05/03/2022	13950	0	13950	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003842	03/08/2022	01070222700972	03/08/2022	987039	04/08/2022	107	24/02/2022	4500	0	4500	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222003843	03/08/2022	01070222700972	03/08/2022	987039	04/08/2022	125	25/04/2022	4300	0	4300	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003844	03/08/2022	01070222700972	03/08/2022	987038	04/08/2022	243	21/06/2022	9560	0	9560	CASH
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070222003845	03/08/2022	01070222700972	03/08/2022	987039	04/08/2022	082	10/06/2022	10000	0	10000	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070222003846	03/08/2022	01070222700972	03/08/2022	987039	04/08/2022	391	01/07/2022	5540	0	5540	IMP
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	01070222003847	03/08/2022	01070222700972	03/08/2022	987039	04/08/2022	104138	16/03/2022	2635	0	2635	IMP
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222003848	03/08/2022	01070222700986	04/08/2022	0107220106	05/08/2022	240,	05/05/2022	14570	0	14570	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222003849	03/08/2022	01070222700982	04/08/2022	0107220106	05/08/2022	013	15/06/2022	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222003850	03/08/2022	01070222700982	04/08/2022	0107220106	05/08/2022	023	10/06/2022	500	0	500	CORE- STEPS
X-II	IPF/SIB/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003851	03/08/2022	01070222700982	04/08/2022	987040	05/08/2022	652856	20/04/2022	5000	0	5000	CASH
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070222003852	03/08/2022	01070222700973	03/08/2022	0107220105	04/08/2022	202207168053571	02/08/2022	153160	0	153160	CORE- STEPS
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070222003853	03/08/2022	01070222700973	03/08/2022	0107220105	04/08/2022	202207151155366	02/08/2022	682690	0	682690	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222003854	03/08/2022	01070222700976	04/08/2022	0107220105	04/08/2022	MUM/218/2022-23	20/06/2022	5927	0	5927	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PVT LTD.	PAYMENT THROUGH CIPS	01070222003855	03/08/2022	01070222700976	04/08/2022	0107220105	04/08/2022	MUM0028/2022-23	31/05/2022	7186	0	7186	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PVT LTD.	PAYMENT THROUGH CIPS	01070222003856	03/08/2022	01070222700976	04/08/2022	0107220105	04/08/2022	MUM0033/2022-23	31/05/2022	5192	0	5192	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222003857	03/08/2022	01070222700976	04/08/2022	0107220105	04/08/2022	30688	11/03/2022	9244	0	9244	CORE- STEPS
X-II	SR SE(C&W)/WD/GEN	PAYMENT THROUGH CIPS	01070222003858	03/08/2022	01070222700974	03/08/2022	0107220105	04/08/2022	9911	01/08/2022	1999	0	1999	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222003859	03/08/2022	01070222700974	03/08/2022	987039	04/08/2022	37651	16/06/2022	9950	0	9950	IMP
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222003860	03/08/2022	01070222700974	03/08/2022	0107220105	04/08/2022	125	06/06/2022	1800	0	1800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222003861	03/08/2022	01070222700974	03/08/2022	0107220105	04/08/2022	3232	29/07/2022	28800	0	28800	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222003862	03/08/2022	01070222700976	04/08/2022	0107220105	04/08/2022	CR/S/05/19	30/05/2022	16000	0	16000	CORE- STEPS
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070222003863	03/08/2022	01070222700974	03/08/2022	0107220105	04/08/2022	VIPL/22/23/291	06/07/2022	8085	0	8085	CORE- STEPS
X-II	SR SE(C&W)/WD/ART	PAYMENT THROUGH CIPS	01070222003864	03/08/2022	01070222700974	03/08/2022	0107220105	04/08/2022	EC/86	06/06/2022	12167	0	12167	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222003865	03/08/2022	01070222700976	04/08/2022	0107220105	04/08/2022	CR/S/05/20	30/05/2022	8439	0	8439	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222003866	03/08/2022	01070222700976	04/08/2022	0107220105	04/08/2022	MUM03/090/22-23	30/06/2022	5387	0	5387	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222003867	03/08/2022	01070222700976	04/08/2022	0107220105	04/08/2022	CR/S/05/24	30/05/2022	5798	0	5798	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222003868	03/08/2022	01070222700976	04/08/2022	0107220105	04/08/2022	87/2022-23	28/06/2022	5774	0	5774	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222003869	03/08/2022	01070222700976	04/08/2022	0107220105	04/08/2022	88/2022-23	28/06/2022	5360	0	5360	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222003870	03/08/2022	01070222700976	04/08/2022	0107220105	04/08/2022	86/2022-23	28/06/2022	5221	0	5221	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222003871	03/08/2022	01070222700976	04/08/2022	0107220105	04/08/2022	MUM03/025/22-23	16/06/2022	5387	0	5387	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222003872	03/08/2022	01070222700980	04/08/2022	0107220105	04/08/2022	MUM/216/2022-23	20/06/2022	5858	0	5858	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070222003873	03/08/2022	01070222700980	04/08/2022	0107220105	04/08/2022	MUM0049/202-2-23	31/05/2022	6549	0	6549	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070222003874	03/08/2022	01070222700980	04/08/2022	0107220105	04/08/2022	MUM0048/202-2-23	31/05/2022	6549	0	6549	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222003875	03/08/2022	01070222700980	04/08/2022	0107220105	04/08/2022	30923	20/06/2022	7305	0	7305	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222003876	03/08/2022	01070222700980	04/08/2022	0107220105	04/08/2022	30921	20/06/2022	5387	0	5387	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222003877	03/08/2022	01070222700980	04/08/2022	0107220105	04/08/2022	30918	20/06/2022	4640	0	4640	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222003878	03/08/2022	01070222700980	04/08/2022	0107220105	04/08/2022	30919	20/06/2022	2119	0	2119	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222003879	03/08/2022	01070222700980	04/08/2022	0107220105	04/08/2022	30920	20/06/2022	4788	0	4788	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222003880	03/08/2022	01070222700980	04/08/2022	0107220105	04/08/2022	MUM03/019/22-23	16/06/2022	4763	0	4763	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070222003881	03/08/2022	01070222700977	04/08/2022	0107220105	04/08/2022	2022-23/08	25/07/2022	328429	12871	315558	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222003882	04/08/2022	01070222700980	04/08/2022	0107220105	04/08/2022	89/2022-23	28/06/2022	9327	0	9327	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222003883	04/08/2022	01070222700980	04/08/2022	0107220105	04/08/2022	90/2022-23	28/06/2022	7905	0	7905	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	MOULIS ADVERTISING SERVICE PVT LTD.	PAYMENT THROUGH CIPS	01070222003884	04/08/2022	01070222700980	04/08/2022	0107220105	04/08/2022	MUM0040/2022-23	31/05/2022	6478	0	6478	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PVT LTD.	PAYMENT THROUGH CIPS	01070222003885	04/08/2022	01070222700980	04/08/2022	0107220105	04/08/2022	MUM0041/2022-23	31/05/2022	4066	0	4066	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222003886	04/08/2022	01070222700980	04/08/2022	0107220105	04/08/2022	30922	20/06/2022	4788	0	4788	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222003887	04/08/2022	01070222700980	04/08/2022	0107220105	04/08/2022	MUM04/018/22-23	12/07/2022	3467	0	3467	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222003888	04/08/2022	01070222700985	04/08/2022	0107220106	05/08/2022	MUM04/019/22-23	12/07/2022	5056	0	5056	CORE- STEPS
X-II	SSE TRIP SHED DD	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003889	04/08/2022	01070222700979	04/08/2022	987038	04/08/2022	442	14/07/2022	4710	0	4710	CASH
X-II	CCOR/RCD/DD/DG SET	PAYMENT THROUGH CIPS	01070222003890	04/08/2022	01070222700979	04/08/2022	0107220105	04/08/2022	7093	19/07/2022	9635	0	9635	CORE- STEPS
X-II	PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01070222003891	04/08/2022	01070222700984	04/08/2022	0107220106	05/08/2022	174886	02/08/2022	1498800	0	1498800	CORE- STEPS
X-II	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01070222003892	04/08/2022	01070222700984	04/08/2022	0107220106	05/08/2022	174888	02/08/2022	1498800	0	1498800	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222003893	04/08/2022	01070222700985	04/08/2022	0107220106	05/08/2022	85/2022-23	28/06/2022	6301	0	6301	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222003894	04/08/2022	01070222700985	04/08/2022	0107220106	05/08/2022	CR/S/05/23	30/05/2022	1502	0	1502	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070222003896	04/08/2022	01070222700982	04/08/2022	0107220106	05/08/2022	1101	30/06/2022	18000	0	18000	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01070222003897	04/08/2022	01070222700989	05/08/2022	0107220106	05/08/2022	17/2022-23	22/06/2022	108489	3679	104810	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070222003898	04/08/2022	01070222700981	04/08/2022	0107220106	05/08/2022	202207253077165	03/08/2022	596370	0	596370	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070222003899	04/08/2022	01070222700983	04/08/2022	0107220106	05/08/2022	306029	17/04/2022	2769	0	2769	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070222003900	04/08/2022	01070222700983	04/08/2022	0107220106	05/08/2022	914	10/06/2022	14952	0	14952	CORE- STEPS
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	01070222003901	04/08/2022	01070222700983	04/08/2022	987041	05/08/2022	11818	25/01/2022	2987	0	2987	IMP
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	01070222003902	04/08/2022	01070222700983	04/08/2022	987041	05/08/2022	788	14/02/2022	2997	0	2997	IMP
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222003903	04/08/2022	01070222700985	04/08/2022	0107220106	05/08/2022	MUM04/017/22-23	12/07/2022	5856	0	5856	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222003904	04/08/2022	01070222700985	04/08/2022	0107220106	05/08/2022	84/2022-23	28/06/2022	6301	0	6301	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222003905	04/08/2022	01070222700987	04/08/2022	987041	05/08/2022	MED-79	29/07/2022	42981	0	42981	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222003906	04/08/2022	01070222700987	04/08/2022	987041	05/08/2022	1602	22/06/2022	7998	0	7998	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222003907	04/08/2022	01070222700987	04/08/2022	987041	05/08/2022	218	29/06/2022	5000	0	5000	IMP
X-II	SINHA ENTERPRISES PATNA	PAYMENT THROUGH CIPS	01070222003908	04/08/2022	01070222701007	08/08/2022	0107220111	12/08/2022	01	14/07/2022	254848	11872	242976	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070222003909	04/08/2022	01070222700988	04/08/2022	0107220106	05/08/2022	147	10/10/2021	233480	0	233480	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070222003910	04/08/2022	01070222700988	04/08/2022	0107220106	05/08/2022	148	10/11/2021	75920	0	75920	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070222003911	04/08/2022	01070222700988	04/08/2022	0107220106	05/08/2022	149	10/12/2021	50726	0	50726	CORE- STEPS

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X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070222003912	04/08/2022	01070222700988	04/08/2022	0107220106	05/08/2022	150	10/01/2022	66976	0	66976	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070222003913	04/08/2022	01070222700988	04/08/2022	0107220106	05/08/2022	151	10/02/2022	98644	0	98644	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070222003914	04/08/2022	01070222700988	04/08/2022	0107220106	05/08/2022	152	10/03/2022	49972	0	49972	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070222003915	04/08/2022	01070222700988	04/08/2022	0107220106	05/08/2022	153	10/04/2022	39884	0	39884	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070222003916	04/08/2022	01070222700988	04/08/2022	0107220106	05/08/2022	154	23/05/2022	55770	0	55770	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222003917	05/08/2022	01070222700990	05/08/2022	0107220106	05/08/2022	GST-2022-23/04	21/07/2022	37500	1299	36201	CORE- STEPS
X-II	MAHALAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01070222003918	05/08/2022	01070222701026	11/08/2022	0107220113	12/08/2022	LinR01	07/07/2022	27350	274	27076	CORE- STEPS
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	01070222003919	05/08/2022	01070222700991	05/08/2022	0107220106	05/08/2022	29	18/07/2022	37820	1258	36562	CORE- STEPS
X-II	H R K Enterprises	PAYMENT THROUGH CIPS	01070222003920	05/08/2022	01070222701008	08/08/2022	0107220108	08/08/2022	GEMS-PCOR-SUR-01	20/05/2022	239413	8444	230969	CORE- STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070222003921	05/08/2022	01070222700992	05/08/2022	0107220107	05/08/2022	2004	18/07/2022	24705	0	24705	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070222003922	05/08/2022	01070222700992	05/08/2022	0107220107	05/08/2022	425	20/07/2022	4960	0	4960	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222003923	05/08/2022	01070222700992	05/08/2022	0107220107	05/08/2022	5996	25/05/2022	9100	0	9100	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222003924	05/08/2022	01070222700992	05/08/2022	0107220107	05/08/2022	2121	01/06/2022	10000	0	10000	CORE- STEPS
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070222003925	05/08/2022	01070222700992	05/08/2022	0107220107	05/08/2022	CA001041	02/08/2022	4680	0	4680	CORE- STEPS
X-II	V VENKATESHWARULU-BELLARY	PAYMENT THROUGH CIPS	01070222003926	05/08/2022	01070222700993	05/08/2022	0107220107	05/08/2022	279283	29/07/2022	456570	0	456570	CORE- STEPS
X-II	MALLIKARJUN S.BANKAPURE	PAYMENT THROUGH CIPS	01070222003927	05/08/2022	01070222700994	05/08/2022	0107220107	05/08/2022	279417	01/08/2022	666300	0	666300	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222003928	05/08/2022	01070222700995	05/08/2022	0107220107	05/08/2022	7105,2980,253	18/06/2022	11000	0	11000	CORE- STEPS
X-II	IPF/RPF/KLBG MH13 DK 3767	PAYMENT THROUGH CIPS	01070222003929	05/08/2022	01070222700995	05/08/2022	0107220107	05/08/2022	4713,5334,20852,	28/05/2022	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	PAYMENT THROUGH CIPS	01070222003930	05/08/2022	01070222700995	05/08/2022	0107220107	05/08/2022	A000725,A000748	22/05/2022	3290	0	3290	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070222003931	05/08/2022	01070222700995	05/08/2022	0107220107	05/08/2022	3039,22	03/07/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070222003932	05/08/2022	01070222700995	05/08/2022	0107220107	05/08/2022	130	09/07/2022	200	0	200	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070222003933	05/08/2022	01070222700995	05/08/2022	0107220107	05/08/2022	128,132,139	21/06/2022	800	0	800	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070222003934	05/08/2022	01070222700995	05/08/2022	0107220107	05/08/2022	3034,20	22/06/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070222003935	05/08/2022	01070222700995	05/08/2022	0107220107	05/08/2022	3040,22	03/07/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070222003936	05/08/2022	01070222700995	05/08/2022	0107220107	05/08/2022	3033,21	22/06/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070222003937	05/08/2022	01070222700995	05/08/2022	0107220107	05/08/2022	131,	09/07/2022	200	0	200	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070222003938	05/08/2022	01070222700995	05/08/2022	0107220107	05/08/2022	22576,22623,2266	04/05/2022	2500	0	2500	CORE- STEPS

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X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070222003939	05/08/2022	01070222700995	05/08/2022	0107220107	05/08/2022	13953,2979,3107	16/06/2022	2500	0	2500	CORE-STEP S
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070222003940	05/08/2022	01070222700995	05/08/2022	0107220107	05/08/2022	1564,3778,2629	19/11/2021	2500	0	2500	CORE-STEP S
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070222003941	05/08/2022	01070222700995	05/08/2022	0107220107	05/08/2022	28311,3052,28818	21/12/2021	2500	0	2500	CORE-STEP S
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070222003942	05/08/2022	01070222700996	05/08/2022	987043	05/08/2022	6764	12/12/2021	4944	0	4944	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070222003943	05/08/2022	01070222700996	05/08/2022	987043	05/08/2022	199	19/12/2021	4930	0	4930	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070222003944	05/08/2022	01070222700996	05/08/2022	987043	05/08/2022	799	27/12/2021	4939	0	4939	IMP
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070222003945	05/08/2022	01070222700996	05/08/2022	0107220107	05/08/2022	1678	17/06/2022	14984	0	14984	CORE-STEP S
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070222003946	05/08/2022	01070222700997	05/08/2022	0107220107	05/08/2022	202207353077184	04/08/2022	2013440	0	2013440	CORE-STEP S
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070222003947	05/08/2022	01070222700997	05/08/2022	0107220107	05/08/2022	202207353077191	04/08/2022	259480	0	259480	CORE-STEP S
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070222003948	05/08/2022	01070222700997	05/08/2022	0107220107	05/08/2022	202207353077185	04/08/2022	452060	0	452060	CORE-STEP S
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070222003949	05/08/2022	01070222700997	05/08/2022	0107220107	05/08/2022	202207353077203	04/08/2022	255210	0	255210	CORE-STEP S
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070222003950	05/08/2022	01070222700998	05/08/2022	0107220107	05/08/2022	10364	21/07/2022	9990	0	9990	CORE-STEP S
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222003951	05/08/2022	01070222700998	05/08/2022	987043	05/08/2022	198	13/03/2022	9190	0	9190	IMP
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003952	05/08/2022	01070222700999	05/08/2022	987042	05/08/2022	652857	29/07/2022	3080	0	3080	CASH
X-II	DIVL.SECRETARY CRMS	DIVL.SECRETARY CRMS	01070222003953	05/08/2022	01070222701002	08/08/2022	987044	08/08/2022	643778	01/08/2022	9450	0	9450	BANK CHEQUE
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003954	05/08/2022	01070222700999	05/08/2022	987042	05/08/2022	788545	03/08/2022	10000	0	10000	CASH
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070222003956	05/08/2022	01070222701000	05/08/2022	0107220107	05/08/2022	431	12/06/2022	1500	0	1500	CORE-STEP S
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	01070222003957	05/08/2022	01070222701000	05/08/2022	987043	05/08/2022	4014	14/07/2022	5000	0	5000	IMP
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003958	05/08/2022	01070222701000	05/08/2022	987042	05/08/2022	4275	04/08/2022	3679	0	3679	CASH
X-II	MOULIS ADVERTISING SERVICE PVT LTD.	PAYMENT THROUGH CIPS	01070222003959	05/08/2022	01070222701003	08/08/2022	0107220108	08/08/2022	MUM0027/2022-23	31/05/2022	2539	0	2539	CORE-STEP S
X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01070222003960	05/08/2022	01070222701004	08/08/2022	0107220108	08/08/2022	171139	18/07/2022	543100	0	543100	CORE-STEP S
X-II	CAUVERY ENGG AND CONSTRUCTION COMPANY-BIDAR	PAYMENT THROUGH CIPS	01070222003961	05/08/2022	01070222701004	08/08/2022	0107220108	08/08/2022	171140	18/07/2022	543100	0	543100	CORE-STEP S
X-II	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222003962	05/08/2022	01070222701004	08/08/2022	0107220108	08/08/2022	171141	18/07/2022	543100	0	543100	CORE-STEP S
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070222003963	06/08/2022	01070222701003	08/08/2022	0107220108	08/08/2022	MP/026/05/22-23	22/05/2022	3537	0	3537	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222003964	06/08/2022	01070222701003	08/08/2022	0107220108	08/08/2022	CR/5/05/21	30/05/2022	6381	0	6381	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222003965	06/08/2022	01070222701003	08/08/2022	0107220108	08/08/2022	MUM03/093/22-23	30/06/2022	4819	0	4819	CORE-STEP S

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X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003969	08/08/2022	01070222701002	08/08/2022	987046	08/08/2022	672455	05/08/2022	49200	0	49200	CASH
X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070222003970	08/08/2022	01070222701001	08/08/2022	0107220108	08/08/2022	202207451155857	04/08/2022	157620	0	157620	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003971	08/08/2022	01070222701002	08/08/2022	987046	08/08/2022	773407	05/08/2022	37260	0	37260	CASH
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070222003972	08/08/2022	01070222701004	08/08/2022	0107220108	08/08/2022	175581	05/08/2022	157300	0	157300	CORE- STEPS
X-II	RUSHIKESH EARTH MOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070222003973	08/08/2022	01070222701004	08/08/2022	0107220108	08/08/2022	175582	05/08/2022	157300	0	157300	CORE- STEPS
X-II	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	01070222003974	08/08/2022	01070222701004	08/08/2022	0107220108	08/08/2022	175585	05/08/2022	116200	0	116200	CORE- STEPS
X-II	BHARGAVA ELECTRICAL SERVICES-THANE	PAYMENT THROUGH CIPS	01070222003975	08/08/2022	01070222701004	08/08/2022	0107220108	08/08/2022	175586	05/08/2022	116200	0	116200	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222003977	08/08/2022	01070222701009	08/08/2022	0107220108	08/08/2022	22	03/08/2022	29800	1075	28725	CORE- STEPS
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070222003978	08/08/2022	01070222701010	08/08/2022	0107220108	08/08/2022	GST-2022-23/15	12/07/2022	190911	5507	185404	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003979	08/08/2022	01070222701005	08/08/2022	987046	08/08/2022	747504	03/08/2022	10000	0	10000	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003980	08/08/2022	01070222701005	08/08/2022	987046	08/08/2022	652859	29/07/2022	25000	0	25000	CASH
X-II	IPF/CIB/SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222003981	08/08/2022	01070222701025	10/08/2022	987050	11/08/2022	652858	05/08/2022	9000	0	9000	CASH
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070222003982	08/08/2022	01070222701011	08/08/2022	0107220108	08/08/2022	11	18/07/2022	390130	15542	374588	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070222003983	08/08/2022	01070222701006	08/08/2022	0107220108	08/08/2022	15491	25/07/2022	9821	0	9821	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070222003984	08/08/2022	01070222701012	08/08/2022	0107220108	08/08/2022	GST/ELCT/SUR/22-	29/07/2022	83000	2779	80221	CORE- STEPS
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222003985	08/08/2022	01070222701006	08/08/2022	987047	08/08/2022	2004	02/06/2022	2930	0	2930	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222003986	08/08/2022	01070222701006	08/08/2022	987047	08/08/2022	28390	05/04/2022	2800	0	2800	IMP
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222003987	08/08/2022	01070222701014	08/08/2022	0107220108	08/08/2022	172	01/08/2022	1313059	0	1313059	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070222003988	08/08/2022	01070222701013	08/08/2022	0107220108	08/08/2022	173	01/08/2022	581727	0	581727	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222003989	08/08/2022	01070222701013	08/08/2022	0107220108	08/08/2022	202208006564628	01/08/2022	51348	0	51348	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070222003990	08/08/2022	01070222701013	08/08/2022	0107220108	08/08/2022	202207553077553	06/08/2022	172500	0	172500	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070222003991	08/08/2022	01070222701014	08/08/2022	0107220108	08/08/2022	202207553077572	06/08/2022	1081680	0	1081680	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070222003992	08/08/2022	01070222701013	08/08/2022	0107220108	08/08/2022	202207557092490	06/08/2022	312820	0	312820	CORE- STEPS
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070222003993	08/08/2022	01070222701013	08/08/2022	0107220108	08/08/2022	202207557092509	06/08/2022	190280	0	190280	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222003994	10/08/2022	01070222701015	10/08/2022	0107220110	11/08/2022	175589	05/08/2022	261500	0	261500	CORE- STEPS

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X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070222003995	10/08/2022	01070222701015	10/08/2022	0107220110	11/08/2022	175593	05/08/2022	261500	0	261500	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222003996	10/08/2022	01070222701015	10/08/2022	0107220110	11/08/2022	175597	05/08/2022	261500	0	261500	CORE- STEPS
X-II	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070222003997	10/08/2022	01070222701015	10/08/2022	0107220110	11/08/2022	175600	05/08/2022	261500	0	261500	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070222003998	10/08/2022	01070222701019	10/08/2022	0107220110	11/08/2022	07	03/08/2022	31990	1409	30581	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222004000	10/08/2022	01070222701021	10/08/2022	0107220110	11/08/2022	101	11/11/2021	8900	0	8900	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004001	10/08/2022	01070222701018	10/08/2022	987050	11/08/2022	R-2727	18/11/2021	14965	0	14965	CASH
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222004002	10/08/2022	01070222701021	10/08/2022	0107220110	11/08/2022	108	11/12/2021	8900	0	8900	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222004003	10/08/2022	01070222701018	10/08/2022	0107220110	11/08/2022	826	27/07/2022	3600	0	3600	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222004004	10/08/2022	01070222701021	10/08/2022	0107220110	11/08/2022	112	11/01/2022	8900	0	8900	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222004005	10/08/2022	01070222701021	10/08/2022	0107220110	11/08/2022	73/2022	02/06/2022	8880	0	8880	CORE- STEPS
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070222004006	10/08/2022	01070222701018	10/08/2022	0107220110	11/08/2022	1629	16/06/2022	1924	0	1924	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222004007	10/08/2022	01070222701021	10/08/2022	0107220110	11/08/2022	296,853	01/06/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070222004008	10/08/2022	01070222701021	10/08/2022	0107220110	11/08/2022	2701	23/02/2022	290	0	290	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070222004009	10/08/2022	01070222701018	10/08/2022	0107220110	11/08/2022	45786	15/06/2022	12000	0	12000	CORE- STEPS
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070222004010	10/08/2022	01070222701021	10/08/2022	0107220110	11/08/2022	2070711395,816	07/07/2022	11300	0	11300	CORE- STEPS
X-II	IPF/RPF/GR/ACCUSED	PAYMENT THROUGH CIPS	01070222004011	10/08/2022	01070222701021	10/08/2022	0107220110	11/08/2022	204,1304,2194,60	03/06/2022	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI MH13 DK 6573	PAYMENT THROUGH CIPS	01070222004012	10/08/2022	01070222701021	10/08/2022	0107220110	11/08/2022	9608,22508	13/04/2022	2400	0	2400	CORE- STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070222004013	10/08/2022	01070222701021	10/08/2022	0107220110	11/08/2022	01,02,619	17/05/2022	10222	0	10222	CORE- STEPS
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222004014	10/08/2022	01070222701016	10/08/2022	987051	11/08/2022	18251	18/04/2022	2600	0	2600	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222004015	10/08/2022	01070222701016	10/08/2022	987051	11/08/2022	888	05/06/2022	2981	0	2981	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222004016	10/08/2022	01070222701016	10/08/2022	987051	11/08/2022	6477	26/04/2022	2800	0	2800	IMP
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070222004017	10/08/2022	01070222701018	10/08/2022	0107220110	11/08/2022	1096	01/06/2022	6975	0	6975	CORE- STEPS
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070222004018	10/08/2022	01070222701018	10/08/2022	987051	11/08/2022	83	13/07/2022	4200	0	4200	IMP
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	01070222004019	10/08/2022	01070222701044	12/08/2022	987056	12/08/2022	175	25/03/2022	3000	0	3000	IMP
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222004020	10/08/2022	01070222701043	12/08/2022	0107220113	12/08/2022	2726	27/06/2022	500	0	500	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070222004021	10/08/2022	01070222701023	10/08/2022	0107220110	11/08/2022	627	11/07/2022	49843	0	49843	CORE- STEPS
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222004022	10/08/2022	01070222701023	10/08/2022	987051	11/08/2022	002	05/05/2022	4920	0	4920	IMP

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X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222004023	10/08/2022	01070222701023	10/08/2022	987051	11/08/2022	28	11/05/2022	6010	0	6010	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222004024	10/08/2022	01070222701023	10/08/2022	987051	11/08/2022	26	11/05/2022	6608	0	6608	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	01070222004025	10/08/2022	01070222701023	10/08/2022	987051	11/08/2022	6	27/05/2022	9963	0	9963	IMP
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070222004026	10/08/2022	01070222701022	10/08/2022	0107220110	11/08/2022	279418	02/08/2022	338262	0	338262	CORE-STEP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070222004027	10/08/2022	01070222701023	10/08/2022	987051	11/08/2022	786	11/06/2022	9942	0	9942	IMP
X-II	ASMITA MANDWALE AMBURE	PAYMENT THROUGH CIPS	01070222004029	10/08/2022	01070222701022	10/08/2022	0107220110	11/08/2022	243792	27/07/2022	40000	0	40000	CORE-STEP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070222004030	10/08/2022	01070222701023	10/08/2022	987051	11/08/2022	925	11/04/2022	11914	0	11914	IMP
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	01070222004031	10/08/2022	01070222701023	10/08/2022	987051	11/08/2022	855	05/04/2022	2996	0	2996	IMP
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070222004032	10/08/2022	01070222701020	10/08/2022	0107220110	11/08/2022	202207857092660	09/08/2022	302760	0	302760	CORE-STEP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004033	10/08/2022	01070222701025	10/08/2022	987050	11/08/2022	794206	08/08/2022	1000	0	1000	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004034	10/08/2022	01070222701025	10/08/2022	987050	11/08/2022	788546	08/08/2022	10000	0	10000	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004035	10/08/2022	01070222701025	10/08/2022	987050	11/08/2022	788547	08/08/2022	10000	0	10000	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222004036	10/08/2022	01070222701024	10/08/2022	987051	11/08/2022	8481	10/06/2022	2725	0	2725	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222004037	10/08/2022	01070222701024	10/08/2022	987051	11/08/2022	132	12/07/2022	4986	0	4986	IMP
X-II	DD/C&W/ARME/IMP	PAYMENT THROUGH CIPS	01070222004038	10/08/2022	01070222701024	10/08/2022	0107220110	11/08/2022	556	13/06/2022	5455	0	5455	CORE-STEP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004039	10/08/2022	01070222701025	10/08/2022	987050	11/08/2022	770716	08/08/2022	10000	0	10000	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222004040	10/08/2022	01070222701024	10/08/2022	987051	11/08/2022	318	14/06/2022	2979	0	2979	IMP
X-II	H R K Enterprises	PAYMENT THROUGH CIPS	01070222004041	11/08/2022	01070222701031	11/08/2022	0107220110	11/08/2022	HRK-002	03/08/2022	1221420	40922	1180498	CORE-STEP
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070222004042	11/08/2022	01070222701027	11/08/2022	0107220110	11/08/2022	04/2021-22	15/07/2022	993909	27978	965931	CORE-STEP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222004043	11/08/2022	01070222701028	11/08/2022	0107220110	11/08/2022	GST-2022-23/22	03/08/2022	46500	1510	44990	CORE-STEP
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070222004044	11/08/2022	01070222701029	11/08/2022	0107220110	11/08/2022	53	04/08/2022	74749	2762	71987	CORE-STEP
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070222004045	11/08/2022	01070222701030	11/08/2022	0107220110	11/08/2022	TS/WADI/BOX-09	18/07/2022	432770	26611	406159	CORE-STEP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070222004046	11/08/2022	01070222701032	11/08/2022	987051	11/08/2022	11169	20/04/2022	3915	0	3915	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	01070222004047	11/08/2022	01070222701032	11/08/2022	987051	11/08/2022	9920	01/07/2022	4960	0	4960	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222004048	11/08/2022	01070222701032	11/08/2022	987051	11/08/2022	med/97	05/08/2022	2500	0	2500	IMP

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X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004049	11/08/2022	01070222701037	12/08/2022	987052	12/08/2022	652860	08/08/2022	10800	0	10800	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004050	11/08/2022	01070222701065	17/08/2022	987061	17/08/2022	652861	08/08/2022	9600	0	9600	CASH
X-II	V BRO TECH INDIA PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01070222004051	11/08/2022	01070222701034	11/08/2022	0107220111	12/08/2022	175641	05/08/2022	118600	0	118600	CORE-STEP
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004052	11/08/2022	01070222701033	11/08/2022	987050	11/08/2022	0845304	10/08/2022	10000	0	10000	CASH
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070222004053	11/08/2022	01070222701039	12/08/2022	0107220113	12/08/2022	SCMS/05/22-23	25/07/2022	17228	0	17228	CORE-STEP
X-II	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070222004054	11/08/2022	01070222701039	12/08/2022	0107220113	12/08/2022	1552	11/07/2022	46610	0	46610	CORE-STEP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070222004055	11/08/2022	01070222701035	11/08/2022	987053	12/08/2022	256	01/07/2022	9822	0	9822	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222004056	11/08/2022	01070222701035	11/08/2022	987053	12/08/2022	Med/98	05/08/2022	2500	0	2500	IMP
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222004057	11/08/2022	01070222701035	11/08/2022	987053	12/08/2022	740	21/07/2022	4350	0	4350	IMP
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070222004058	11/08/2022	01070222701123	24/08/2022	0107220120	25/08/2022	764	31/01/2022	6295	0	6295	CORE-STEP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222004061	11/08/2022	01070222701036	11/08/2022	0107220111	12/08/2022	33113	17/07/2022	1798078	0	1798078	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222004062	11/08/2022	01070222701036	11/08/2022	0107220111	12/08/2022	6205	06/08/2022	45000	0	45000	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222004063	11/08/2022	01070222701036	11/08/2022	0107220111	12/08/2022	557	02/08/2022	50000	0	50000	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222004064	11/08/2022	01070222701036	11/08/2022	0107220111	12/08/2022	4534	05/08/2022	50000	0	50000	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222004065	11/08/2022	01070222701036	11/08/2022	0107220111	12/08/2022	1606	10/08/2022	183802	0	183802	CORE-STEP
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	01070222004066	11/08/2022	01070222701045	12/08/2022	0107220113	12/08/2022	R04/2022	01/08/2022	45126	928	44198	CORE-STEP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004067	11/08/2022	01070222701037	12/08/2022	987052	12/08/2022	788548	11/08/2022	77630	0	77630	CASH
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070222004068	11/08/2022	01070222701123	24/08/2022	0107220120	25/08/2022	ANJ/2122160	29/06/2021	10231	0	10231	CORE-STEP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004069	11/08/2022	01070222701037	12/08/2022	987052	12/08/2022	788549	11/08/2022	25000	0	25000	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004070	11/08/2022	01070222701037	12/08/2022	987052	12/08/2022	779415	10/08/2022	4500	0	4500	CASH
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070222004071	11/08/2022	01070222701039	12/08/2022	0107220113	12/08/2022	SCMS/04/22-23	21/07/2022	14649.7	0.7	14649	CORE-STEP
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222004072	11/08/2022	01070222701039	12/08/2022	0107220113	12/08/2022	394	09/07/2022	41465.2	0.2	41465	CORE-STEP
X-II	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070222004073	11/08/2022	01070222701039	12/08/2022	0107220113	12/08/2022	1554	11/07/2022	30847.56	0.56	30847	CORE-STEP
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	01070222004074	11/08/2022	01070222701123	24/08/2022	0107220120	25/08/2022	CRS/PB/20-21/015	31/03/2021	22163	0	22163	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DIGITRONICS-SOLAPUR.	PAYMENT THROUGH CIPS	01070222004075	12/08/2022	01070222701051	12/08/2022	0107220113	12/08/2022	2022-23/114	08/08/2022	47593	4285	43308	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222004076	12/08/2022	01070222701046	12/08/2022	0107220113	12/08/2022	A16	09/08/2022	136214	4033	132181	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222004077	12/08/2022	01070222701047	12/08/2022	0107220113	12/08/2022	B16	08/08/2022	175719	5098	170621	CORE- STEPS
X-II	GADAG WASH CARE	PAYMENT THROUGH CIPS	01070222004078	12/08/2022	01070222701048	12/08/2022	0107220113	12/08/2022	GWC/IN/RLY-03	22/07/2022	450857	14760	436097	CORE- STEPS
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222004079	12/08/2022	01070222701044	12/08/2022	987056	12/08/2022	001832	13/06/2022	4950	0	4950	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222004080	12/08/2022	01070222701044	12/08/2022	987056	12/08/2022	10561	24/06/2022	4671	0	4671	IMP
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	01070222004081	12/08/2022	01070222701044	12/08/2022	987056	12/08/2022	167	03/07/2022	4945	0	4945	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	01070222004082	12/08/2022	01070222701044	12/08/2022	987056	12/08/2022	1687	08/07/2022	10444	0	10444	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	01070222004083	12/08/2022	01070222701044	12/08/2022	987056	12/08/2022	502	20/05/2022	7981	0	7981	IMP
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070222004084	12/08/2022	01070222701044	12/08/2022	0107220113	12/08/2022	22/23-6166	25/06/2022	14985	0	14985	CORE- STEPS
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070222004085	12/08/2022	01070222701044	12/08/2022	987056	12/08/2022	391	01/07/2022	5540	0	5540	IMP
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070222004086	12/08/2022	01070222701044	12/08/2022	0107220113	12/08/2022	13344	18/07/2022	49306	0	49306	CORE- STEPS
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004087	12/08/2022	01070222701044	12/08/2022	987055	12/08/2022	27	01/07/2022	9940	0	9940	CASH
X-II	ONE STOP SOLUTIONS-CHALISGAON	PAYMENT THROUGH CIPS	01070222004088	12/08/2022	01070222701040	12/08/2022	0107220113	12/08/2022	176938	11/08/2022	67400	0	67400	CORE- STEPS
X-II	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	01070222004089	12/08/2022	01070222701040	12/08/2022	0107220113	12/08/2022	176952	11/08/2022	35500	0	35500	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070222004090	12/08/2022	01070222701040	12/08/2022	0107220113	12/08/2022	176953	11/08/2022	35500	0	35500	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222004091	12/08/2022	01070222701043	12/08/2022	0107220113	12/08/2022	1286	04/04/2022	980	0	980	CORE- STEPS
X-II	DEEPA LAUNDRY	PAYMENT THROUGH CIPS	01070222004092	12/08/2022	01070222701041	12/08/2022	0107220113	12/08/2022	256009	17/05/2022	4340	0	4340	CORE- STEPS
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070222004093	12/08/2022	01070222701038	12/08/2022	0107220113	12/08/2022	202207051156199	11/08/2022	892830	0	892830	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004094	12/08/2022	01070222701042	12/08/2022	987054	12/08/2022	643780	12/08/2022	40000	0	40000	CASH
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070222004096	12/08/2022	01070222701050	12/08/2022	0107220113	12/08/2022	174	04/08/2022	113065	0	113065	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070222004097	12/08/2022	01070222701050	12/08/2022	0107220113	12/08/2022	835807336608	01/08/2022	1996	0	1996	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222004098	12/08/2022	01070222701050	12/08/2022	0107220113	12/08/2022	175	03/08/2022	198412	0	198412	CORE- STEPS
X-II	ASM SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01070222004099	12/08/2022	01070222701049	12/08/2022	0107220113	12/08/2022	788550	11/08/2022	200000	0	200000	CORE- STEPS
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070222004101	12/08/2022	01070222701054	16/08/2022	987059	16/08/2022	4201	20/07/2022	11907	0	11907	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222004102	12/08/2022	01070222701054	16/08/2022	987059	16/08/2022	2710	01/07/2022	8000	0	8000	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222004103	12/08/2022	01070222701054	16/08/2022	987059	16/08/2022	GEN-66	11/08/2022	36667	0	36667	IMP
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	01070222004104	12/08/2022	01070222701054	16/08/2022	987059	16/08/2022	3078	29/07/2022	9999	0	9999	IMP
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	01070222004105	16/08/2022	01070222701052	16/08/2022	987058	16/08/2022	481075623	09/08/2022	14197	0	14197	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222004106	16/08/2022	01070222701052	16/08/2022	987057	16/08/2022	10121209410142	06/08/2022	58611	0	58611	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222004107	16/08/2022	01070222701052	16/08/2022	987057	16/08/2022	10153838370140	06/08/2022	10919	0	10919	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222004108	16/08/2022	01070222701052	16/08/2022	987057	16/08/2022	10194692200127	06/08/2022	8519	0	8519	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222004109	16/08/2022	01070222701052	16/08/2022	987057	16/08/2022	10108708310143	06/08/2022	1081	0	1081	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222004110	16/08/2022	01070222701052	16/08/2022	987057	16/08/2022	10096639760144	06/08/2022	1920	0	1920	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222004111	16/08/2022	01070222701052	16/08/2022	987057	16/08/2022	10183712850126	06/08/2022	893	0	893	BANK CHEQUE
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070222004112	16/08/2022	01070222701053	16/08/2022	0107220114	16/08/2022	1681075413	07/08/2022	5070	0	5070	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070222004113	16/08/2022	01070222701053	16/08/2022	0107220114	16/08/2022	1681075206	07/08/2022	4910	0	4910	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070222004114	16/08/2022	01070222701053	16/08/2022	0107220114	16/08/2022	1681281970	08/08/2022	450	0	450	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070222004115	16/08/2022	01070222701053	16/08/2022	0107220114	16/08/2022	1678379472	05/08/2022	46620	0	46620	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070222004116	16/08/2022	01070222701053	16/08/2022	0107220114	16/08/2022	1680968435	07/08/2022	1060	0	1060	CORE- STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070222004117	16/08/2022	01070222701053	16/08/2022	0107220114	16/08/2022	1680983096	07/08/2022	22870	0	22870	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070222004118	16/08/2022	01070222701053	16/08/2022	0107220114	16/08/2022	1680983071	07/08/2022	20410	0	20410	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070222004119	16/08/2022	01070222701053	16/08/2022	0107220114	16/08/2022	1679726941	06/08/2022	1810	0	1810	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070222004120	16/08/2022	01070222701053	16/08/2022	0107220114	16/08/2022	1681058316	07/08/2022	9990	0	9990	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070222004121	16/08/2022	01070222701053	16/08/2022	0107220114	16/08/2022	1678199746	05/08/2022	40020	0	40020	CORE- STEPS
X-II	MSEDCL YEOLA U 061518152580	PAYMENT THROUGH CIPS	01070222004122	16/08/2022	01070222701053	16/08/2022	0107220114	16/08/2022	1682773569	09/08/2022	41080	0	41080	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070222004123	16/08/2022	01070222701053	16/08/2022	0107220114	16/08/2022	1682765904	09/08/2022	340	0	340	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070222004124	16/08/2022	01070222701055	16/08/2022	0107220115	17/08/2022	VIPL/22-23/290	06/07/2022	3459	0	3459	CORE- STEPS
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004125	16/08/2022	01070222701055	16/08/2022	987061	17/08/2022	229	09/04/2022	4992	0	4992	CASH
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004126	16/08/2022	01070222701055	16/08/2022	987061	17/08/2022	2662	19/04/2022	7635	0	7635	CASH
X-II	SSE/TRD/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004127	16/08/2022	01070222701055	16/08/2022	987061	17/08/2022	372	27/07/2022	4980	0	4980	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004128	16/08/2022	01070222701055	16/08/2022	987061	17/08/2022	5980	03/08/2022	10000	0	10000	CASH
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070222004129	16/08/2022	01070222701056	16/08/2022	0107220115	17/08/2022	364	30/07/2022	4930	0	4930	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070222004130	16/08/2022	01070222701056	16/08/2022	0107220115	17/08/2022	638	05/07/2022	4600	0	4600	CORE- STEPS
X-II	ADME/DD/BCN ROH	PAYMENT THROUGH CIPS	01070222004131	16/08/2022	01070222701056	16/08/2022	0107220115	17/08/2022	38	11/07/2022	7374	0	7374	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070222004132	16/08/2022	01070222701056	16/08/2022	0107220115	17/08/2022	117704	22/07/2022	4000	0	4000	CORE- STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070222004133	16/08/2022	01070222701056	16/08/2022	0107220115	17/08/2022	3821	21/07/2022	7385	0	7385	CORE- STEPS
X-II	SSE(E/M)/ANG	PAYMENT THROUGH CIPS	01070222004134	16/08/2022	01070222701057	16/08/2022	0107220115	17/08/2022	189	12/07/2022	6124	0	6124	CORE- STEPS
X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070222004135	16/08/2022	01070222701057	16/08/2022	0107220115	17/08/2022	100	18/06/2022	1800	0	1800	CORE- STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070222004136	16/08/2022	01070222701057	16/08/2022	0107220115	17/08/2022	31	13/05/2022	3600	0	3600	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222004137	16/08/2022	01070222701057	16/08/2022	0107220115	17/08/2022	5274	05/08/2022	3600	0	3600	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004138	16/08/2022	01070222701057	16/08/2022	987061	17/08/2022	S40554	12/07/2022	3579	0	3579	CASH
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070222004139	16/08/2022	01070222701060	16/08/2022	0107220115	17/08/2022	1678701969	06/08/2022	38150	0	38150	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070222004140	16/08/2022	01070222701060	16/08/2022	0107220115	17/08/2022	1678702145	06/08/2022	1270	0	1270	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070222004141	16/08/2022	01070222701060	16/08/2022	0107220115	17/08/2022	1678830030	06/08/2022	2640	0	2640	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070222004142	16/08/2022	01070222701060	16/08/2022	0107220115	17/08/2022	1678830068	06/08/2022	790	0	790	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070222004143	16/08/2022	01070222701060	16/08/2022	0107220115	17/08/2022	1681075326	07/08/2022	380	0	380	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070222004144	16/08/2022	01070222701060	16/08/2022	0107220115	17/08/2022	1678379317	05/08/2022	9560	0	9560	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070222004145	16/08/2022	01070222701060	16/08/2022	0107220115	17/08/2022	1678409838	05/08/2022	23140	0	23140	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070222004146	16/08/2022	01070222701060	16/08/2022	0107220115	17/08/2022	1678312944	05/08/2022	1230	0	1230	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070222004147	16/08/2022	01070222701060	16/08/2022	0107220115	17/08/2022	1678320340	05/08/2022	9960	0	9960	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070222004148	16/08/2022	01070222701060	16/08/2022	0107220115	17/08/2022	1678320285	05/08/2022	520	0	520	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070222004149	16/08/2022	01070222701060	16/08/2022	0107220115	17/08/2022	1678232562	05/08/2022	17010	0	17010	CORE- STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070222004150	16/08/2022	01070222701060	16/08/2022	0107220115	17/08/2022	1678223705	05/08/2022	32750	0	32750	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347657	PAYMENT THROUGH CIPS	01070222004151	16/08/2022	01070222701060	16/08/2022	0107220115	17/08/2022	1679168113	06/08/2022	11930	0	11930	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330000686	PAYMENT THROUGH CIPS	01070222004152	16/08/2022	01070222701060	16/08/2022	0107220115	17/08/2022	1679726974	06/08/2022	620	0	620	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	01070222004153	16/08/2022	01070222701069	18/08/2022	0107220116	18/08/2022	176935	11/08/2022	67400	0	67400	CORE- STEPS

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X-II	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	01070222004154	16/08/2022	01070222701070	18/08/2022	0107220116	18/08/2022	278684	11/08/2022	127260	0	127260	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070222004155	16/08/2022	01070222701070	18/08/2022	0107220116	18/08/2022	279419	10/08/2022	174607	0	174607	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222004156	16/08/2022	01070222701058	16/08/2022	0107220115	17/08/2022	WB964	06/07/2022	6900	0	6900	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222004157	16/08/2022	01070222701058	16/08/2022	0107220115	17/08/2022	WB965	06/07/2022	7050	0	7050	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222004158	16/08/2022	01070222701058	16/08/2022	0107220115	17/08/2022	WB966	06/07/2022	7200	0	7200	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222004159	16/08/2022	01070222701058	16/08/2022	0107220115	17/08/2022	WB967	06/07/2022	7350	0	7350	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222004160	16/08/2022	01070222701058	16/08/2022	0107220115	17/08/2022	WB969	06/07/2022	27300	0	27300	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222004161	16/08/2022	01070222701058	16/08/2022	0107220115	17/08/2022	WB970	06/07/2022	27900	0	27900	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222004162	16/08/2022	01070222701058	16/08/2022	0107220115	17/08/2022	WB971	06/07/2022	28200	0	28200	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070222004163	16/08/2022	01070222701059	16/08/2022	0107220115	17/08/2022	347	22/07/2022	4995	0	4995	CORE- STEPS
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070222004164	16/08/2022	01070222701059	16/08/2022	0107220115	17/08/2022	580	21/07/2022	24912	0	24912	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222004165	16/08/2022	01070222701059	16/08/2022	0107220115	17/08/2022	6219	14/06/2022	2219	0	2219	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222004166	16/08/2022	01070222701059	16/08/2022	0107220115	17/08/2022	593	09/07/2022	1985	0	1985	CORE- STEPS
X-II	SSE(C&W)/SUR/COACHING	PAYMENT THROUGH CIPS	01070222004167	16/08/2022	01070222701059	16/08/2022	0107220115	17/08/2022	685	04/07/2022	22403	0	22403	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222004168	16/08/2022	01070222701059	16/08/2022	987062	17/08/2022	226670	24/06/2022	9650	0	9650	IMP
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070222004170	16/08/2022	01070222701062	17/08/2022	0107220115	17/08/2022	1678255073	05/08/2022	61050	0	61050	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004171	16/08/2022	01070222701061	16/08/2022	987061	17/08/2022	791551	12/08/2022	10000	0	10000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004172	16/08/2022	01070222701061	16/08/2022	987061	17/08/2022	791552	12/08/2022	5000	0	5000	CASH
X-II	MSEDCL BELWANDI 153110015411	PAYMENT THROUGH CIPS	01070222004173	17/08/2022	01070222701062	17/08/2022	0107220115	17/08/2022	1679534786	06/08/2022	30530	0	30530	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070222004175	17/08/2022	01070222701062	17/08/2022	0107220115	17/08/2022	1679534205	06/08/2022	690	0	690	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070222004176	17/08/2022	01070222701062	17/08/2022	0107220115	17/08/2022	1679468231	06/08/2022	66830	0	66830	CORE- STEPS
X-II	GESCOM LTD.CO GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222004177	17/08/2022	01070222701062	17/08/2022	0107220115	17/08/2022	176	03/08/2022	24284	0	24284	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070222004178	17/08/2022	01070222701062	17/08/2022	987060	17/08/2022	867898964428	01/08/2022	51366	0	51366	BANK CHEQUE
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070222004179	17/08/2022	01070222701062	17/08/2022	0107220115	17/08/2022	1679534360	06/08/2022	400	0	400	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070222004180	17/08/2022	01070222701062	17/08/2022	0107220115	17/08/2022	1679533720	06/08/2022	240	0	240	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070222004181	17/08/2022	01070222701062	17/08/2022	0107220115	17/08/2022	1679468179	06/08/2022	44420	0	44420	CORE- STEPS

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X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070222004182	17/08/2022	01070222701062	17/08/2022	0107220115	17/08/2022	1679534381	06/08/2022	2840	0	2840	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070222004183	17/08/2022	01070222701062	17/08/2022	0107220115	17/08/2022	1679683801	06/08/2022	1480	0	1480	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107731	PAYMENT THROUGH CIPS	01070222004184	17/08/2022	01070222701062	17/08/2022	0107220115	17/08/2022	1682753731	09/08/2022	1680	0	1680	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070222004185	17/08/2022	01070222701063	17/08/2022	0107220115	17/08/2022	13059	03/05/2022	15989	0	15989	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070222004186	17/08/2022	01070222701063	17/08/2022	0107220115	17/08/2022	1769	03/04/2022	9790	0	9790	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070222004187	17/08/2022	01070222701063	17/08/2022	0107220115	17/08/2022	1613	18/02/2022	4990	0	4990	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070222004188	17/08/2022	01070222701063	17/08/2022	0107220115	17/08/2022	20	05/06/2022	21343	0	21343	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070222004189	17/08/2022	01070222701063	17/08/2022	0107220115	17/08/2022	1001	24/05/2022	9660	0	9660	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070222004190	17/08/2022	01070222701063	17/08/2022	0107220115	17/08/2022	601	02/06/2022	14818	0	14818	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070222004191	17/08/2022	01070222701064	17/08/2022	0107220115	17/08/2022	29	05/06/2022	9491	0	9491	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070222004192	17/08/2022	01070222701064	17/08/2022	0107220115	17/08/2022	63	02/05/2022	7718	0	7718	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070222004193	17/08/2022	01070222701064	17/08/2022	0107220115	17/08/2022	3853	16/10/2021	19645	0	19645	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070222004194	17/08/2022	01070222701064	17/08/2022	0107220115	17/08/2022	SW	14/02/2022	9614	0	9614	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070222004195	17/08/2022	01070222701064	17/08/2022	0107220115	17/08/2022	13239	13/04/2022	8150	0	8150	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070222004196	17/08/2022	01070222701064	17/08/2022	0107220115	17/08/2022	42	17/01/2022	9376	0	9376	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004197	17/08/2022	01070222701065	17/08/2022	987061	17/08/2022	652865	11/08/2022	5000	0	5000	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004198	17/08/2022	01070222701065	17/08/2022	987061	17/08/2022	652864	11/08/2022	4800	0	4800	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004199	17/08/2022	01070222701065	17/08/2022	987061	17/08/2022	652863	11/08/2022	5400	0	5400	CASH
X-II	SSE/TRD/SALGARE	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004200	17/08/2022	01070222701066	17/08/2022	987061	17/08/2022	33	25/07/2022	7200	0	7200	CASH
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004201	17/08/2022	01070222701066	17/08/2022	987061	17/08/2022	52236	28/04/2022	6775	0	6775	CASH
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004202	17/08/2022	01070222701066	17/08/2022	987061	17/08/2022	221	05/05/2022	4986	0	4986	CASH
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222004203	17/08/2022	01070222701066	17/08/2022	0107220115	17/08/2022	14860	12/07/2022	4850	0	4850	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222004204	17/08/2022	01070222701066	17/08/2022	0107220115	17/08/2022	6783	01/08/2022	6000	0	6000	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222004205	17/08/2022	01070222701066	17/08/2022	987062	17/08/2022	9384	10/07/2022	14710	0	14710	IMP

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X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222004206	17/08/2022	01070222701066	17/08/2022	987062	17/08/2022	381	12/07/2022	4997	0	4997	IMP
X-II	DD/C&W/COG	PAYMENT THROUGH CIPS	01070222004207	17/08/2022	01070222701067	17/08/2022	0107220115	17/08/2022	139	05/08/2022	6090	0	6090	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222004208	17/08/2022	01070222701067	17/08/2022	0107220115	17/08/2022	15098	07/06/2022	9000	0	9000	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222004209	17/08/2022	01070222701067	17/08/2022	0107220115	17/08/2022	340	16/06/2022	1800	0	1800	CORE- STEPS
X-II	SSE TRD BWD	PAYMENT THROUGH CIPS	01070222004210	17/08/2022	01070222701067	17/08/2022	0107220115	17/08/2022	6645	06/08/2022	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222004211	17/08/2022	01070222701067	17/08/2022	0107220115	17/08/2022	1938	13/08/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222004212	17/08/2022	01070222701067	17/08/2022	0107220115	17/08/2022	3617	06/08/2022	27000	0	27000	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	01070222004213	17/08/2022	01070222701068	17/08/2022	0107220115	17/08/2022	2022-23/02	04/08/2022	206997	2547	204450	CORE- STEPS
X-II	ARYAN CONSTRUCTION AND SUPPLIERS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222004214	17/08/2022	01070222701078	18/08/2022	0107220116	18/08/2022	11	16/08/2022	537900	54123	483777	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070222004215	17/08/2022	01070222701079	18/08/2022	0107220116	18/08/2022	05	10/08/2022	33990	1487	32503	CORE- STEPS
X-II	HELLA INFRATECH PRIVATE LTD	PAYMENT THROUGH CIPS	01070222004216	18/08/2022	01070222701080	18/08/2022	0107220116	18/08/2022	SCR/04/001/21-22	27/04/2021	474360	21758	452602	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070222004217	18/08/2022	01070222701071	18/08/2022	0107220116	18/08/2022	882	09/06/2022	10011	0	10011	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070222004218	18/08/2022	01070222701071	18/08/2022	0107220116	18/08/2022	314	05/06/2022	19218	0	19218	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070222004219	18/08/2022	01070222701071	18/08/2022	0107220116	18/08/2022	386	02/03/2022	15679	0	15679	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070222004220	18/08/2022	01070222701071	18/08/2022	0107220116	18/08/2022	945	20/05/2022	11977	0	11977	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070222004221	18/08/2022	01070222701071	18/08/2022	0107220116	18/08/2022	666	05/03/2022	6908	0	6908	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070222004222	18/08/2022	01070222701071	18/08/2022	0107220116	18/08/2022	SW	24/06/2022	11799	0	11799	CORE- STEPS
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070222004223	18/08/2022	01070222701071	18/08/2022	0107220116	18/08/2022	3318	03/07/2022	9945	0	9945	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070222004224	18/08/2022	01070222701072	18/08/2022	0107220116	18/08/2022	SW	10/06/2022	9746	0	9746	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070222004225	18/08/2022	01070222701072	18/08/2022	0107220116	18/08/2022	374	05/04/2022	9779	0	9779	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070222004226	18/08/2022	01070222701072	18/08/2022	0107220116	18/08/2022	1375	04/06/2022	13924	0	13924	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070222004227	18/08/2022	01070222701072	18/08/2022	0107220116	18/08/2022	SW	19/06/2022	9614	0	9614	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070222004228	18/08/2022	01070222701072	18/08/2022	0107220116	18/08/2022	SW	31/03/2022	13547	0	13547	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070222004229	18/08/2022	01070222701072	18/08/2022	0107220116	18/08/2022	673	31/05/2022	24900	0	24900	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070222004230	18/08/2022	01070222701073	18/08/2022	0107220116	18/08/2022	79	16/06/2022	11918	0	11918	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070222004231	18/08/2022	01070222701073	18/08/2022	0107220116	18/08/2022	227	22/04/2022	8905	0	8905	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070222004232	18/08/2022	01070222701073	18/08/2022	0107220116	18/08/2022	53	28/05/2022	4880	0	4880	CORE- STEPS

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X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070222004233	18/08/2022	01070222701073	18/08/2022	0107220116	18/08/2022	105	15/04/2022	9908	0	9908	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070222004234	18/08/2022	01070222701073	18/08/2022	0107220116	18/08/2022	353	10/06/2022	9981	0	9981	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222004235	18/08/2022	01070222701073	18/08/2022	0107220116	18/08/2022	117	07/02/2022	23510	0	23510	CORE- STEPS
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004236	18/08/2022	01070222701074	18/08/2022	987063	18/08/2022	8072	17/08/2022	3648	0	3648	CASH
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	01070222004237	18/08/2022	01070222701074	18/08/2022	987064	18/08/2022	1634	04/01/2022	3611	0	3611	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222004238	18/08/2022	01070222701074	18/08/2022	987064	18/08/2022	med/100	16/08/2022	2500	0	2500	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222004239	18/08/2022	01070222701074	18/08/2022	0107220116	18/08/2022	MAY-I	12/08/2022	7500	0	7500	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004240	18/08/2022	01070222701075	18/08/2022	987063	18/08/2022	733072	18/08/2022	11175	0	11175	CASH
X-II	M/S. MADRAS BAKERY	PAYMENT THROUGH CIPS	01070222004241	18/08/2022	01070222701085	18/08/2022	0107220116	18/08/2022	278686	11/08/2022	149500	4300	145200	CORE- STEPS
X-II	M/S. LOKNATH INFRA	PAYMENT THROUGH CIPS	01070222004242	18/08/2022	01070222701086	18/08/2022	0107220117	22/08/2022	278683	11/08/2022	29500	0	29500	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222004243	18/08/2022	01070222701081	18/08/2022	0107220118	23/08/2022	03	03/08/2022	3543	347	3196	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	01070222004244	18/08/2022	01070222701082	18/08/2022	0107220116	18/08/2022	GST-2022- 23/04	03/08/2022	39384	1145	38239	CORE- STEPS
X-II	K K AGRO SERVICES- SOLAPUR	PAYMENT THROUGH CIPS	01070222004245	18/08/2022	01070222701083	18/08/2022	0107220116	18/08/2022	02	12/08/2022	495000	33452	461548	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070222004246	18/08/2022	01070222701077	18/08/2022	0107220116	18/08/2022	1689538005	15/08/2022	7490	0	7490	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070222004247	18/08/2022	01070222701077	18/08/2022	0107220116	18/08/2022	1689538152	15/08/2022	640	0	640	CORE- STEPS
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004248	18/08/2022	01070222701076	18/08/2022	987063	18/08/2022	29976	06/05/2022	7708	0	7708	CASH
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070222004249	18/08/2022	01070222701077	18/08/2022	0107220116	18/08/2022	1691001452	15/08/2022	930	0	930	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222004250	18/08/2022	01070222701076	18/08/2022	0107220116	18/08/2022	5722	05/08/2022	4996	0	4996	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222004251	18/08/2022	01070222701076	18/08/2022	0107220116	18/08/2022	2278	13/06/2022	7700	0	7700	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070222004252	18/08/2022	01070222701077	18/08/2022	0107220116	18/08/2022	1691000413	15/08/2022	7690	0	7690	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070222004253	18/08/2022	01070222701077	18/08/2022	0107220116	18/08/2022	1691000437	15/08/2022	2390	0	2390	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070222004254	18/08/2022	01070222701077	18/08/2022	0107220116	18/08/2022	1691000656	15/08/2022	5850	0	5850	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070222004255	18/08/2022	01070222701077	18/08/2022	0107220116	18/08/2022	1691811800	15/08/2022	770	0	770	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070222004256	18/08/2022	01070222701077	18/08/2022	0107220116	18/08/2022	1690285750	15/08/2022	4500	0	4500	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070222004257	18/08/2022	01070222701077	18/08/2022	0107220116	18/08/2022	1691180616	15/08/2022	1530	0	1530	CORE- STEPS
X-II	MSEDCL YEOLA U 061518153772	PAYMENT THROUGH CIPS	01070222004258	18/08/2022	01070222701077	18/08/2022	0107220116	18/08/2022	1690791192	14/08/2022	1130	0	1130	CORE- STEPS

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X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070222004259	18/08/2022	01070222701077	18/08/2022	0107220116	18/08/2022	1668439626	28/07/2022	135940	0	135940	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070222004261	18/08/2022	01070222701084	18/08/2022	987064	18/08/2022	563	01/06/2022	19873	0	19873	IMP
X-II	SSE(ELECT/M)/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004262	18/08/2022	01070222701084	18/08/2022	987063	18/08/2022	599761	27/07/2022	1250	0	1250	CASH
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222004263	18/08/2022	01070222701084	18/08/2022	987064	18/08/2022	med/99	16/08/2022	2500	0	2500	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222004265	18/08/2022	01070222701095	22/08/2022	0107220118	23/08/2022	CUB-21	16/08/2022	29200	1008	28192	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004266	18/08/2022	01070222701093	22/08/2022	987065	22/08/2022	R-2746	06/12/2021	14855	0	14855	CASH
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222004267	18/08/2022	01070222701093	22/08/2022	987066	22/08/2022	7589	26/07/2022	4000	0	4000	IMP
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004268	22/08/2022	01070222701087	22/08/2022	987065	22/08/2022	732398	17/08/2022	75040	0	75040	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004269	22/08/2022	01070222701087	22/08/2022	987065	22/08/2022	732399	18/08/2022	14400	0	14400	CASH
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070222004270	22/08/2022	01070222701089	22/08/2022	0107220117	22/08/2022	343	25/06/2022	8596	0	8596	CORE- STEPS
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070222004271	22/08/2022	01070222701089	22/08/2022	0107220117	22/08/2022	1342	20/06/2022	24550	0	24550	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070222004272	22/08/2022	01070222701089	22/08/2022	0107220117	22/08/2022	720	08/07/2022	9952	0	9952	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070222004273	22/08/2022	01070222701094	22/08/2022	0107220117	22/08/2022	279421	17/08/2022	3533600	0	3533600	CORE- STEPS
X-II	STATION MANAGER RAHURI	PAYMENT THROUGH CIPS	01070222004274	22/08/2022	01070222701089	22/08/2022	0107220117	22/08/2022	183	17/07/2022	16071	0	16071	CORE- STEPS
X-II	STATION MANAGER SHRIGONDAROAD	PAYMENT THROUGH CIPS	01070222004275	22/08/2022	01070222701089	22/08/2022	0107220117	22/08/2022	1449	23/05/2022	13777	0	13777	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222004276	22/08/2022	01070222701089	22/08/2022	0107220117	22/08/2022	163	02/06/2022	24796	0	24796	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070222004277	22/08/2022	01070222701090	22/08/2022	0107220117	22/08/2022	1472	10/07/2022	9830	0	9830	CORE- STEPS
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070222004278	22/08/2022	01070222701090	22/08/2022	0107220117	22/08/2022	138	05/06/2022	9788	0	9788	CORE- STEPS
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070222004279	22/08/2022	01070222701090	22/08/2022	0107220117	22/08/2022	209	20/07/2022	9996	0	9996	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070222004280	22/08/2022	01070222701090	22/08/2022	0107220117	22/08/2022	313	03/05/2022	8775	0	8775	CORE- STEPS
X-II	STATION MANAGER KOPARGAON	PAYMENT THROUGH CIPS	01070222004281	22/08/2022	01070222701090	22/08/2022	0107220117	22/08/2022	10127	01/07/2022	3806	0	3806	CORE- STEPS
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070222004282	22/08/2022	01070222701090	22/08/2022	0107220117	22/08/2022	419	05/06/2022	11818	0	11818	CORE- STEPS
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070222004283	22/08/2022	01070222701091	22/08/2022	0107220117	22/08/2022	1582	13/07/2022	17649	0	17649	CORE- STEPS
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070222004284	22/08/2022	01070222701091	22/08/2022	0107220117	22/08/2022	1204	20/07/2022	9909	0	9909	CORE- STEPS
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004285	22/08/2022	01070222701088	22/08/2022	987065	22/08/2022	732400	18/08/2022	34000	0	34000	CASH

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X-II	STATION MANAGER VISAPUR	PAYMENT THROUGH CIPS	01070222004286	22/08/2022	01070222701091	22/08/2022	0107220117	22/08/2022	45	03/05/2022	14103	0	14103	CORE- STEPS
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004287	22/08/2022	01070222701088	22/08/2022	987065	22/08/2022	733201	18/08/2022	15000	0	15000	CASH
X-II	STATION MANAGER YEOLA	PAYMENT THROUGH CIPS	01070222004288	22/08/2022	01070222701091	22/08/2022	0107220117	22/08/2022	3553	02/06/2022	15575	0	15575	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070222004289	22/08/2022	01070222701091	22/08/2022	0107220117	22/08/2022	382	20/06/2022	10000	0	10000	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330032223834	PAYMENT THROUGH CIPS	01070222004290	22/08/2022	01070222701092	22/08/2022	0107220117	22/08/2022	1678701693	06/08/2022	900	0	900	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245868375	PAYMENT THROUGH CIPS	01070222004291	22/08/2022	01070222701092	22/08/2022	0107220117	22/08/2022	1646689408	09/07/2022	370	0	370	CORE- STEPS
X-II	N K CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222004292	22/08/2022	01070222701156	29/08/2022	0107220123	29/08/2022	278685	11/08/2022	53800	4300	49500	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070222004295	22/08/2022	01070222701101	23/08/2022	0107220118	23/08/2022	477	05/08/2022	8963	0	8963	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070222004296	22/08/2022	01070222701101	23/08/2022	0107220118	23/08/2022	4774	01/07/2022	18000	0	18000	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070222004297	22/08/2022	01070222701102	23/08/2022	0107220119	24/08/2022	1684072290	10/08/2022	39610	0	39610	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070222004298	22/08/2022	01070222701102	23/08/2022	0107220119	24/08/2022	1684072280	10/08/2022	7920	0	7920	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070222004299	22/08/2022	01070222701102	23/08/2022	0107220119	24/08/2022	1684072295	10/08/2022	30660	0	30660	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070222004300	22/08/2022	01070222701102	23/08/2022	0107220119	24/08/2022	1690793388	14/08/2022	12830	0	12830	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070222004301	22/08/2022	01070222701102	23/08/2022	0107220119	24/08/2022	1684079714	10/08/2022	5120	0	5120	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070222004302	22/08/2022	01070222701102	23/08/2022	0107220119	24/08/2022	1684079652	10/08/2022	46320	0	46320	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070222004303	22/08/2022	01070222701102	23/08/2022	0107220119	24/08/2022	1682972445	09/08/2022	20430	0	20430	CORE- STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070222004304	22/08/2022	01070222701102	23/08/2022	0107220119	24/08/2022	1682972443	09/08/2022	3610	0	3610	CORE- STEPS
X-II	MSEDCL MOHOL 345370696214	PAYMENT THROUGH CIPS	01070222004305	22/08/2022	01070222701102	23/08/2022	0107220119	24/08/2022	1684079673	10/08/2022	450	0	450	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070222004306	22/08/2022	01070222701102	23/08/2022	0107220119	24/08/2022	1684073614	10/08/2022	42200	0	42200	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070222004307	22/08/2022	01070222701102	23/08/2022	0107220119	24/08/2022	1684073604	10/08/2022	29290	0	29290	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070222004308	22/08/2022	01070222701102	23/08/2022	0107220119	24/08/2022	1685873379	11/08/2022	1340	0	1340	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070222004309	22/08/2022	01070222701097	22/08/2022	0107220118	23/08/2022	246	06/07/2022	9094	0	9094	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070222004310	22/08/2022	01070222701097	22/08/2022	0107220118	23/08/2022	495	04/05/2022	14290	0	14290	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070222004311	22/08/2022	01070222701097	22/08/2022	0107220118	23/08/2022	714	18/07/2022	9925	0	9925	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070222004312	22/08/2022	01070222701097	22/08/2022	0107220118	23/08/2022	3319	23/07/2022	15905	0	15905	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070222004313	22/08/2022	01070222701097	22/08/2022	0107220118	23/08/2022	143	15/06/2022	24802	0	24802	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070222004314	22/08/2022	01070222701097	22/08/2022	0107220118	23/08/2022	552	20/04/2022	8705	0	8705	CORE- STEPS

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X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070222004315	22/08/2022	01070222701097	22/08/2022	0107220118	23/08/2022	988	06/05/2022	8560	0	8560	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070222004316	22/08/2022	01070222701102	23/08/2022	0107220119	24/08/2022	1685873487	11/08/2022	6280	0	6280	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070222004317	22/08/2022	01070222701098	22/08/2022	0107220118	23/08/2022	279	16/12/2021	24401	0	24401	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240016800	PAYMENT THROUGH CIPS	01070222004318	22/08/2022	01070222701102	23/08/2022	0107220119	24/08/2022	1680182557	08/08/2022	12620	0	12620	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070222004319	22/08/2022	01070222701098	22/08/2022	0107220118	23/08/2022	219	09/04/2022	14930	0	14930	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070222004320	22/08/2022	01070222701102	23/08/2022	0107220119	24/08/2022	1680182616	08/08/2022	2740	0	2740	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070222004321	22/08/2022	01070222701098	22/08/2022	0107220118	23/08/2022	427	16/07/2022	9632	0	9632	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070222004322	22/08/2022	01070222701103	23/08/2022	0107220119	24/08/2022	1683196878	09/08/2022	3130	0	3130	CORE- STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070222004323	22/08/2022	01070222701098	22/08/2022	0107220118	23/08/2022	487	16/06/2022	9826	0	9826	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004324	22/08/2022	01070222701098	22/08/2022	987068	23/08/2022	SW	31/07/2022	8740	0	8740	CASH
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070222004325	22/08/2022	01070222701098	22/08/2022	0107220118	23/08/2022	01	01/06/2022	7405	0	7405	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070222004326	22/08/2022	01070222701098	22/08/2022	0107220118	23/08/2022	11409	15/07/2022	8591	0	8591	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070222004327	22/08/2022	01070222701103	23/08/2022	0107220119	24/08/2022	1690751347	14/08/2022	390	0	390	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070222004328	22/08/2022	01070222701103	23/08/2022	0107220119	24/08/2022	1690392890	15/08/2022	670	0	670	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070222004329	22/08/2022	01070222701103	23/08/2022	0107220119	24/08/2022	1688971500	13/08/2022	3730	0	3730	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070222004330	22/08/2022	01070222701103	23/08/2022	0107220119	24/08/2022	1687819040	12/08/2022	5250	0	5250	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070222004331	22/08/2022	01070222701103	23/08/2022	0107220119	24/08/2022	1688916045	13/08/2022	360	0	360	CORE- STEPS
X-II	M/S. VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01070222004332	22/08/2022	01070222701099	23/08/2022	0107220118	23/08/2022	08/22-23	08/07/2022	253266	8762	244504	CORE- STEPS
X-II	SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	01070222004333	22/08/2022	01070222701106	23/08/2022	0107220119	24/08/2022	CC01/FINAL/S OLP	15/07/2022	597920	44058	553862	CORE- STEPS
X-II	RUSO AGRO PROJECTS P.LTD.	PAYMENT THROUGH CIPS	01070222004334	22/08/2022	01070222701100	23/08/2022	0107220118	23/08/2022	PROJ/22- 23/209	13/06/2022	153140	8391	144749	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070222004335	23/08/2022	01070222701103	23/08/2022	0107220119	24/08/2022	1687484752	12/08/2022	7440	0	7440	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070222004336	23/08/2022	01070222701103	23/08/2022	0107220119	24/08/2022	1685424426	11/08/2022	12670	0	12670	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070222004337	23/08/2022	01070222701103	23/08/2022	0107220119	24/08/2022	1687794956	12/08/2022	16230	0	16230	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070222004338	23/08/2022	01070222701103	23/08/2022	0107220119	24/08/2022	1685100761	10/08/2022	380	0	380	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070222004339	23/08/2022	01070222701103	23/08/2022	0107220119	24/08/2022	1682951552	09/08/2022	1690	0	1690	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070222004340	23/08/2022	01070222701103	23/08/2022	0107220119	24/08/2022	1688966973	13/08/2022	390	0	390	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070222004341	23/08/2022	01070222701103	23/08/2022	0107220119	24/08/2022	1682093975	08/08/2022	1710	0	1710	CORE- STEPS

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X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070222004342	23/08/2022	01070222701103	23/08/2022	0107220119	24/08/2022	1688967075	13/08/2022	1230	0	1230	CORE- STEPS
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070222004343	23/08/2022	01070222701104	23/08/2022	0107220119	24/08/2022	336	13/07/2022	1800	0	1800	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070222004344	23/08/2022	01070222701104	23/08/2022	0107220119	24/08/2022	372	11/08/2022	4990	0	4990	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070222004345	23/08/2022	01070222701104	23/08/2022	0107220119	24/08/2022	378	14/07/2022	9975	0	9975	CORE- STEPS
X-II	CCOR/RCD/DD/DG SET	PAYMENT THROUGH CIPS	01070222004346	23/08/2022	01070222701104	23/08/2022	0107220119	24/08/2022	9009	02/08/2022	9584	0	9584	CORE- STEPS
X-II	SSE/(C&W)/LUR/COG	PAYMENT THROUGH CIPS	01070222004347	23/08/2022	01070222701104	23/08/2022	0107220119	24/08/2022	112	11/08/2022	2860	0	2860	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222004348	23/08/2022	01070222701107	23/08/2022	0107220119	24/08/2022	22/23/ANG/01	02/08/2022	205086.99	6961.99	198125	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070222004349	23/08/2022	01070222701105	23/08/2022	0107220119	24/08/2022	10779	01/08/2022	9980	0	9980	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070222004350	23/08/2022	01070222701105	23/08/2022	0107220119	24/08/2022	6276	08/08/2022	9723	0	9723	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222004351	23/08/2022	01070222701105	23/08/2022	0107220119	24/08/2022	15475	10/08/2022	4846	0	4846	CORE- STEPS
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222004352	23/08/2022	01070222701105	23/08/2022	987070	24/08/2022	194	07/04/2022	9730	0	9730	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222004353	23/08/2022	01070222701105	23/08/2022	987070	24/08/2022	13533	21/07/2022	4999	0	4999	IMP
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004354	23/08/2022	01070222701110	23/08/2022	987069	24/08/2022	652866	18/08/2022	25000	0	25000	CASH
X-II	IPF/CIB/SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004355	23/08/2022	01070222701110	23/08/2022	987069	24/08/2022	652862	28/07/2022	13500	0	13500	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004356	23/08/2022	01070222701110	23/08/2022	987069	24/08/2022	743409	22/08/2022	43500	0	43500	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222004357	23/08/2022	01070222701113	24/08/2022	0107220119	24/08/2022	26	03/08/2022	45796	1444	44352	CORE- STEPS
X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070222004358	23/08/2022	01070222701109	23/08/2022	0107220119	24/08/2022	1696847141	19/08/2022	5060	0	5060	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222004359	23/08/2022	01070222701108	23/08/2022	0107220119	24/08/2022	2831	19/08/2022	28800	0	28800	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664335	PAYMENT THROUGH CIPS	01070222004360	23/08/2022	01070222701109	23/08/2022	0107220119	24/08/2022	1695037286	18/08/2022	1440	0	1440	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222004361	23/08/2022	01070222701108	23/08/2022	0107220119	24/08/2022	784	11/08/2022	50000	0	50000	CORE- STEPS
X-II	MSEDCL RAHATA 165180109381	PAYMENT THROUGH CIPS	01070222004362	23/08/2022	01070222701109	23/08/2022	0107220119	24/08/2022	1696910824	19/08/2022	860	0	860	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222004363	23/08/2022	01070222701108	23/08/2022	0107220119	24/08/2022	22208	21/08/2022	31500	0	31500	CORE- STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070222004364	23/08/2022	01070222701109	23/08/2022	0107220119	24/08/2022	1695039383	18/08/2022	850	0	850	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070222004365	23/08/2022	01070222701109	23/08/2022	0107220119	24/08/2022	1696763723	19/08/2022	19270	0	19270	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070222004366	23/08/2022	01070222701109	23/08/2022	0107220119	24/08/2022	1693074024	16/08/2022	3730	0	3730	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222004367	23/08/2022	01070222701108	23/08/2022	0107220119	24/08/2022	3684	16/08/2022	27000	0	27000	CORE- STEPS

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X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070222004368	23/08/2022	01070222701109	23/08/2022	0107220119	24/08/2022	1693464160	17/08/2022	26340	0	26340	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222004369	23/08/2022	01070222701108	23/08/2022	0107220119	24/08/2022	115	22/08/2022	148123	0	148123	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222004370	23/08/2022	01070222701109	23/08/2022	0107220119	24/08/2022	177	03/08/2022	13864	0	13864	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222004371	23/08/2022	01070222701108	23/08/2022	0107220119	24/08/2022	224	28/06/2022	1800	0	1800	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070222004372	23/08/2022	01070222701109	23/08/2022	0107220119	24/08/2022	1694872188	18/08/2022	12360	0	12360	CORE- STEPS
X-II	MSEDCL BELWANDI 153240003237	PAYMENT THROUGH CIPS	01070222004373	23/08/2022	01070222701109	23/08/2022	0107220119	24/08/2022	1696762216	19/08/2022	17700	0	17700	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710673164	PAYMENT THROUGH CIPS	01070222004374	23/08/2022	01070222701109	23/08/2022	0107220119	24/08/2022	1695037260	18/08/2022	860	0	860	CORE- STEPS
X-II	MSEDCL JEUR 347230035407	PAYMENT THROUGH CIPS	01070222004375	23/08/2022	01070222701109	23/08/2022	0107220119	24/08/2022	1696764112	19/08/2022	30920	0	30920	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070222004376	23/08/2022	01070222701109	23/08/2022	0107220119	24/08/2022	1694872220	18/08/2022	25530	0	25530	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004377	23/08/2022	01070222701111	23/08/2022	987069	24/08/2022	4694	01/08/2022	10000	0	10000	CASH
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070222004378	23/08/2022	01070222701111	23/08/2022	0107220119	24/08/2022	262	17/08/2022	3600	0	3600	CORE- STEPS
X-II	SSE(E/M)/ANG	PAYMENT THROUGH CIPS	01070222004379	23/08/2022	01070222701111	23/08/2022	0107220119	24/08/2022	225	15/07/2022	6117	0	6117	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850500000311	PAYMENT THROUGH CIPS	01070222004380	24/08/2022	01070222701114	24/08/2022	0107220119	24/08/2022	1680100265	08/08/2022	110	0	110	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070222004381	24/08/2022	01070222701114	24/08/2022	0107220119	24/08/2022	1683886330	09/08/2022	630	0	630	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070222004382	24/08/2022	01070222701114	24/08/2022	0107220119	24/08/2022	1682093981	08/08/2022	32700	0	32700	CORE- STEPS
X-II	MSEDCL JEUR 347130030700	PAYMENT THROUGH CIPS	01070222004383	24/08/2022	01070222701114	24/08/2022	0107220119	24/08/2022	1686108794	11/08/2022	350	0	350	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070222004384	24/08/2022	01070222701114	24/08/2022	0107220119	24/08/2022	1680107544	08/08/2022	740	0	740	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070222004385	24/08/2022	01070222701114	24/08/2022	0107220119	24/08/2022	1682712220	09/08/2022	5170	0	5170	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070222004386	24/08/2022	01070222701114	24/08/2022	0107220119	24/08/2022	1682712254	09/08/2022	9660	0	9660	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070222004387	24/08/2022	01070222701114	24/08/2022	0107220119	24/08/2022	1684868674	10/08/2022	7360	0	7360	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070222004388	24/08/2022	01070222701114	24/08/2022	0107220119	24/08/2022	1681093922	07/08/2022	71540	0	71540	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070222004389	24/08/2022	01070222701114	24/08/2022	0107220119	24/08/2022	1686036489	11/08/2022	1440	0	1440	CORE- STEPS
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070222004390	24/08/2022	01070222701114	24/08/2022	0107220119	24/08/2022	1689120105	13/08/2022	650	0	650	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070222004391	24/08/2022	01070222701115	24/08/2022	0107220119	24/08/2022	1687681644	12/08/2022	1140	0	1140	CORE- STEPS
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070222004392	24/08/2022	01070222701115	24/08/2022	0107220119	24/08/2022	1682969836	09/08/2022	380	0	380	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070222004393	24/08/2022	01070222701115	24/08/2022	0107220119	24/08/2022	1682762906	09/08/2022	53330	0	53330	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162100009137	PAYMENT THROUGH CIPS	01070222004394	24/08/2022	01070222701115	24/08/2022	0107220119	24/08/2022	1687811044	12/08/2022	1340	0	1340	CORE- STEPS

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X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070222004395	24/08/2022	01070222701115	24/08/2022	0107220119	24/08/2022	1690791932	14/08/2022	4660	0	4660	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350006745	PAYMENT THROUGH CIPS	01070222004396	24/08/2022	01070222701115	24/08/2022	0107220119	24/08/2022	1682215930	08/08/2022	4150	0	4150	CORE- STEPS
X-II	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	01070222004397	24/08/2022	01070222701136	25/08/2022	0107220121	26/08/2022	278690	16/08/2022	415995	0	415995	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070222004398	24/08/2022	01070222701115	24/08/2022	0107220119	24/08/2022	1685069867	10/08/2022	153060	0	153060	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222004399	24/08/2022	01070222701112	24/08/2022	0107220119	24/08/2022	805	16/08/2022	28800	0	28800	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165330902930	PAYMENT THROUGH CIPS	01070222004400	24/08/2022	01070222701115	24/08/2022	0107220119	24/08/2022	1682881985	09/08/2022	450	0	450	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070222004401	24/08/2022	01070222701112	24/08/2022	0107220119	24/08/2022	904	12/07/2022	14846	0	14846	CORE- STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070222004402	24/08/2022	01070222701115	24/08/2022	0107220119	24/08/2022	1683747294	09/08/2022	770	0	770	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070222004403	24/08/2022	01070222701115	24/08/2022	0107220119	24/08/2022	1690786004	14/08/2022	6420	0	6420	CORE- STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070222004404	24/08/2022	01070222701118	24/08/2022	0107220120	25/08/2022	4400	26/05/2022	9344	0	9344	CORE- STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070222004405	24/08/2022	01070222701115	24/08/2022	0107220119	24/08/2022	1687800410	12/08/2022	18990	0	18990	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070222004406	24/08/2022	01070222701118	24/08/2022	0107220120	25/08/2022	08	01/08/2022	440	0	440	CORE- STEPS
X-II	IPF/RPF/KVV	PAYMENT THROUGH CIPS	01070222004407	24/08/2022	01070222701152	29/08/2022	0107220123	29/08/2022	41813,893,418 43,	27/03/2022	2450	0	2450	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070222004408	24/08/2022	01070222701152	29/08/2022	0107220123	29/08/2022	5194,423,7690	03/12/2022	3150	0	3150	CORE- STEPS
X-II	IPF/RPF/BGVN MH13 B 9722	PAYMENT THROUGH CIPS	01070222004409	24/08/2022	01070222701118	24/08/2022	0107220120	25/08/2022	37556	10/06/2022	5000	0	5000	CORE- STEPS
X-II	IPF/BGVN MH13 DN 9915	PAYMENT THROUGH CIPS	01070222004410	24/08/2022	01070222701118	24/08/2022	0107220120	25/08/2022	36749,36763,3 688	26/04/2022	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222004411	24/08/2022	01070222701130	25/08/2022	0107220121	26/08/2022	1487	01/06/2022	14959	0	14959	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222004412	24/08/2022	01070222701118	24/08/2022	0107220120	25/08/2022	27916,7760	03/04/2022	7000	0	7000	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222004413	24/08/2022	01070222701118	24/08/2022	0107220120	25/08/2022	2664	23/05/2022	1500	0	1500	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070222004414	24/08/2022	01070222701117	24/08/2022	0107220119	24/08/2022	1682797432	09/08/2022	4140	0	4140	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222004415	24/08/2022	01070222701118	24/08/2022	0107220120	25/08/2022	1464,2655,101 70,	07/05/2022	1500	0	1500	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070222004416	24/08/2022	01070222701117	24/08/2022	0107220119	24/08/2022	1681092235	07/08/2022	5680	0	5680	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070222004417	24/08/2022	01070222701118	24/08/2022	0107220120	25/08/2022	3048,34	02/08/2022	7874	0	7874	CORE- STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070222004418	24/08/2022	01070222701117	24/08/2022	0107220119	24/08/2022	1680877731	08/08/2022	3380	0	3380	CORE- STEPS
X-II	MSEDCL PARNER 150790001372	PAYMENT THROUGH CIPS	01070222004419	24/08/2022	01070222701117	24/08/2022	0107220119	24/08/2022	1680877424	08/08/2022	10840	0	10840	CORE- STEPS
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070222004420	24/08/2022	01070222701117	24/08/2022	0107220119	24/08/2022	1680876668	08/08/2022	510	0	510	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070222004421	24/08/2022	01070222701117	24/08/2022	0107220119	24/08/2022	1683777672	09/08/2022	550	0	550	CORE- STEPS

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X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070222004422	24/08/2022	01070222701118	24/08/2022	0107220120	25/08/2022	3044,29	22/07/2022	7874	0	7874	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070222004423	24/08/2022	01070222701117	24/08/2022	0107220119	24/08/2022	1682000515	08/08/2022	33480	0	33480	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070222004424	24/08/2022	01070222701167	30/08/2022	0107220125	30/08/2022	3043,30	22/07/2022	7874	0	7874	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070222004425	24/08/2022	01070222701117	24/08/2022	0107220119	24/08/2022	1682000611	08/08/2022	10710	0	10710	CORE- STEPS
X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070222004426	24/08/2022	01070222701117	24/08/2022	0107220119	24/08/2022	1682000686	08/08/2022	3100	0	3100	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070222004427	24/08/2022	01070222701118	24/08/2022	0107220120	25/08/2022	30409,33	02/08/2022	7874	0	7874	CORE- STEPS
X-II	MSEDCL JEUR 348100291378	PAYMENT THROUGH CIPS	01070222004428	24/08/2022	01070222701117	24/08/2022	0107220119	24/08/2022	1682000369	08/08/2022	550	0	550	CORE- STEPS
X-II	SOLVE-IT, SOLAPUR	PAYMENT THROUGH CIPS	01070222004429	24/08/2022	01070222701116	24/08/2022	0107220119	24/08/2022	748	19/01/2022	27051	542	26509	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/RANA	PAYMENT THROUGH CIPS	01070222004430	24/08/2022	01070222701118	24/08/2022	0107220120	25/08/2022	OT002102	21/07/2022	10333	0	10333	CORE- STEPS
X-II	MSEDCL DAUND 173452616388	PAYMENT THROUGH CIPS	01070222004431	24/08/2022	01070222701117	24/08/2022	0107220119	24/08/2022	1681092285	07/08/2022	29240	0	29240	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	PAYMENT THROUGH CIPS	01070222004432	24/08/2022	01070222701118	24/08/2022	0107220120	25/08/2022	OT002101	21/07/2022	10333	0	10333	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070222004433	24/08/2022	01070222701118	24/08/2022	0107220120	25/08/2022	28397	13/05/2022	2901	0	2901	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222004434	24/08/2022	01070222701118	24/08/2022	0107220120	25/08/2022	5977,830,5978	01/07/2022	2000	0	2000	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222004435	24/08/2022	01070222701118	24/08/2022	0107220120	25/08/2022	111,5979,519	12/07/2022	2000	0	2000	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222004436	24/08/2022	01070222701118	24/08/2022	0107220120	25/08/2022	831,115,5980	19/07/2022	1994	0	1994	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222004437	24/08/2022	01070222701118	24/08/2022	0107220120	25/08/2022	9491,6211,6287	01/08/2022	1990	0	1990	CORE- STEPS
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070222004438	24/08/2022	01070222701121	24/08/2022	987072	25/08/2022	1023	16/07/2022	9905	0	9905	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070222004439	24/08/2022	01070222701121	24/08/2022	987072	25/08/2022	421	01/05/2022	11449	0	11449	IMP
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070222004441	24/08/2022	01070222701121	24/08/2022	0107220120	25/08/2022	43	20/06/2022	14949	0	14949	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070222004442	24/08/2022	01070222701121	24/08/2022	0107220120	25/08/2022	658	29/06/2022	14890	0	14890	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070222004443	24/08/2022	01070222701121	24/08/2022	0107220120	25/08/2022	5074	28/07/2022	49299	0	49299	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222004444	24/08/2022	01070222701119	24/08/2022	987071	25/08/2022	NDCMH220011141	04/07/2022	125744	0	125744	BANK CHEQUE
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222004445	24/08/2022	01070222701120	24/08/2022	0107220120	25/08/2022	53	30/07/2022	1787792	0	1787792	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222004446	24/08/2022	01070222701119	24/08/2022	987071	25/08/2022	NDCMH2200114230	03/08/2022	125744	0	125744	BANK CHEQUE
X-II	MSEDCL YEOLA U 061510079387	PAYMENT THROUGH CIPS	01070222004448	24/08/2022	01070222701122	24/08/2022	0107220120	25/08/2022	1687687846	12/08/2022	11080	0	11080	CORE- STEPS
X-II	MSEDCL MOHOL 345290834187	PAYMENT THROUGH CIPS	01070222004449	24/08/2022	01070222701122	24/08/2022	0107220120	25/08/2022	1693463837	17/08/2022	200	0	200	CORE- STEPS
X-II	MSEDCL YEOLA 061518151435	PAYMENT THROUGH CIPS	01070222004450	24/08/2022	01070222701122	24/08/2022	0107220120	25/08/2022	1687687464	12/08/2022	240	0	240	CORE- STEPS

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X-II	MSEDCL YEOLA U 061518151559	PAYMENT THROUGH CIPS	01070222004451	24/08/2022	01070222701122	24/08/2022	0107220120	25/08/2022	1687687534	12/08/2022	110	0	110	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070222004452	24/08/2022	01070222701122	24/08/2022	0107220120	25/08/2022	1685116342	10/08/2022	11440	0	11440	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070222004453	24/08/2022	01070222701122	24/08/2022	0107220120	25/08/2022	1682769437	09/08/2022	3850	0	3850	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070222004454	24/08/2022	01070222701122	24/08/2022	0107220120	25/08/2022	1682769423	09/08/2022	2870	0	2870	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070222004455	24/08/2022	01070222701122	24/08/2022	0107220120	25/08/2022	1682769260	09/08/2022	114120	0	114120	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070222004456	24/08/2022	01070222701122	24/08/2022	0107220120	25/08/2022	1682769294	09/08/2022	1780	0	1780	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070222004457	24/08/2022	01070222701122	24/08/2022	0107220120	25/08/2022	1686233855	11/08/2022	760	0	760	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222004459	25/08/2022	01070222701124	25/08/2022	0107220120	25/08/2022	GST-2022-23/19	25/07/2022	97000	3586	93414	CORE- STEPS
X-II	SANKET TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222004460	25/08/2022	01070222701125	25/08/2022	0107220120	25/08/2022	GST/2022-23/01	02/08/2022	31400	1122	30278	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222004461	25/08/2022	01070222701126	25/08/2022	0107220120	25/08/2022	GST-2022-23/30	02/08/2022	768000	22983	745017	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222004462	25/08/2022	01070222701127	25/08/2022	0107220120	25/08/2022	GST/2022-23/04	12/08/2022	48552	1620	46932	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	01070222004463	25/08/2022	01070222701134	25/08/2022	0107220122	26/08/2022	VEHICLE/09	04/08/2022	29009	450	28559	CORE- STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(F) SHOLAPUR	01070222004464	25/08/2022	01070222701131	25/08/2022	987073	26/08/2022	108	08/08/2022	962	0	962	CASH
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070222004465	25/08/2022	01070222701130	25/08/2022	0107220121	26/08/2022	01,02	16/07/2022	10100	0	10100	CORE- STEPS
X-II	MSEDCL MADHA 343790810028	PAYMENT THROUGH CIPS	01070222004466	25/08/2022	01070222701128	25/08/2022	0107220121	26/08/2022	1694174826	17/08/2022	740	0	740	CORE- STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070222004467	25/08/2022	01070222701128	25/08/2022	0107220121	26/08/2022	1694389504	17/08/2022	5820	0	5820	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV/GAS	PAYMENT THROUGH CIPS	01070222004468	25/08/2022	01070222701130	25/08/2022	0107220121	26/08/2022	60526	12/08/2022	1069	0	1069	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222004469	25/08/2022	01070222701130	25/08/2022	0107220121	26/08/2022	61,62,4939,71,72	02/05/2022	8880	0	8880	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070222004470	25/08/2022	01070222701128	25/08/2022	0107220121	26/08/2022	1693472496	17/08/2022	6770	0	6770	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070222004471	25/08/2022	01070222701128	25/08/2022	0107220121	26/08/2022	1692284256	16/08/2022	5020	0	5020	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070222004472	25/08/2022	01070222701128	25/08/2022	0107220121	26/08/2022	1691938497	15/08/2022	620	0	620	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070222004473	25/08/2022	01070222701128	25/08/2022	0107220121	26/08/2022	1690527876	15/08/2022	140	0	140	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR 162048001769	PAYMENT THROUGH CIPS	01070222004474	25/08/2022	01070222701128	25/08/2022	0107220121	26/08/2022	1694380337	17/08/2022	3350	0	3350	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350000011	PAYMENT THROUGH CIPS	01070222004475	25/08/2022	01070222701128	25/08/2022	0107220121	26/08/2022	1694380665	17/08/2022	3680	0	3680	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222004476	25/08/2022	01070222701152	29/08/2022	0107220123	29/08/2022	859	05/07/2022	1000	0	1000	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070222004477	25/08/2022	01070222701128	25/08/2022	0107220121	26/08/2022	1687997000	13/08/2022	950	0	950	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222004478	25/08/2022	01070222701132	25/08/2022	987074	26/08/2022	127	04/05/2022	4400	0	4400	IMP

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X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070222004479	25/08/2022	01070222701128	25/08/2022	0107220121	26/08/2022	1690916482	15/08/2022	7550	0	7550	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070222004481	25/08/2022	01070222701128	25/08/2022	0107220121	26/08/2022	1690917203	15/08/2022	430	0	430	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070222004482	25/08/2022	01070222701128	25/08/2022	0107220121	26/08/2022	1690916180	15/08/2022	890	0	890	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230002796	PAYMENT THROUGH CIPS	01070222004483	25/08/2022	01070222701128	25/08/2022	0107220121	26/08/2022	1690916724	15/08/2022	520	0	520	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777165	PAYMENT THROUGH CIPS	01070222004484	25/08/2022	01070222701128	25/08/2022	0107220121	26/08/2022	1691947277	15/08/2022	780	0	780	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777912	PAYMENT THROUGH CIPS	01070222004485	25/08/2022	01070222701128	25/08/2022	0107220121	26/08/2022	1694336071	17/08/2022	760	0	760	CORE- STEPS
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070222004486	25/08/2022	01070222701135	25/08/2022	0107220121	26/08/2022	8	17/08/2022	37000	1234	35766	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222004487	25/08/2022	01070222701132	25/08/2022	987074	26/08/2022	3	01/04/2022	7965	0	7965	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222004488	25/08/2022	01070222701132	25/08/2022	987074	26/08/2022	324	31/03/2022	2702	0	2702	IMP
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222004489	25/08/2022	01070222701129	25/08/2022	0107220121	26/08/2022	5401	17/08/2022	5000	0	5000	CORE- STEPS
X-II	CCOR/LUR/RR	PAYMENT THROUGH CIPS	01070222004490	25/08/2022	01070222701129	25/08/2022	0107220121	26/08/2022	058	12/05/2022	19870	0	19870	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070222004491	25/08/2022	01070222701133	25/08/2022	987074	26/08/2022	194	14/06/2022	14234	0	14234	IMP
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222004492	25/08/2022	01070222701133	25/08/2022	0107220121	26/08/2022	14	22/08/2022	3600	0	3600	CORE- STEPS
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070222004493	25/08/2022	01070222701133	25/08/2022	987074	26/08/2022	2490	06/08/2022	11994	0	11994	IMP
X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070222004494	25/08/2022	01070222701133	25/08/2022	0107220121	26/08/2022	138	10/08/2022	1800	0	1800	CORE- STEPS
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070222004495	25/08/2022	01070222701137	25/08/2022	0107220121	26/08/2022	1699434719	22/08/2022	3390	0	3390	CORE- STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070222004496	25/08/2022	01070222701137	25/08/2022	0107220121	26/08/2022	1699434694	22/08/2022	7320	0	7320	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070222004497	25/08/2022	01070222701137	25/08/2022	0107220121	26/08/2022	1701691352	24/08/2022	8730	0	8730	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070222004498	25/08/2022	01070222701137	25/08/2022	0107220121	26/08/2022	1702427871	24/08/2022	18330	0	18330	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070222004499	25/08/2022	01070222701137	25/08/2022	0107220121	26/08/2022	1702427857	24/08/2022	3030	0	3030	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070222004500	25/08/2022	01070222701137	25/08/2022	0107220121	26/08/2022	1698396862	22/08/2022	5700	0	5700	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070222004501	25/08/2022	01070222701137	25/08/2022	0107220121	26/08/2022	1698396838	22/08/2022	11340	0	11340	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070222004502	25/08/2022	01070222701137	25/08/2022	0107220121	26/08/2022	1701689812	24/08/2022	4340	0	4340	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070222004503	25/08/2022	01070222701137	25/08/2022	0107220121	26/08/2022	1698516842	22/08/2022	610	0	610	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070222004504	25/08/2022	01070222701137	25/08/2022	0107220121	26/08/2022	1700697169	23/08/2022	2530	0	2530	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070222004505	25/08/2022	01070222701137	25/08/2022	0107220121	26/08/2022	1700142747	22/08/2022	520	0	520	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070222004506	25/08/2022	01070222701138	25/08/2022	0107220121	26/08/2022	1700142783	22/08/2022	590	0	590	CORE- STEPS

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X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070222004507	25/08/2022	01070222701138	25/08/2022	0107220121	26/08/2022	1700142784	22/08/2022	3840	0	3840	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070222004508	25/08/2022	01070222701138	25/08/2022	0107220121	26/08/2022	1700142770	22/08/2022	560	0	560	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070222004509	25/08/2022	01070222701138	25/08/2022	0107220121	26/08/2022	1700142171	22/08/2022	810	0	810	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070222004510	25/08/2022	01070222701138	25/08/2022	0107220121	26/08/2022	1700142170	22/08/2022	500	0	500	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070222004511	25/08/2022	01070222701138	25/08/2022	0107220121	26/08/2022	1699233363	22/08/2022	960	0	960	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070222004512	25/08/2022	01070222701138	25/08/2022	0107220121	26/08/2022	1700341049	22/08/2022	600	0	600	CORE- STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070222004513	25/08/2022	01070222701138	25/08/2022	0107220121	26/08/2022	1700276361	22/08/2022	580	0	580	CORE- STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070222004514	25/08/2022	01070222701138	25/08/2022	0107220121	26/08/2022	1701346393	23/08/2022	510	0	510	CORE- STEPS
X-II	MSEDCL BELWANDI 153060002844	PAYMENT THROUGH CIPS	01070222004515	25/08/2022	01070222701138	25/08/2022	0107220121	26/08/2022	1700133668	22/08/2022	9660	0	9660	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070222004516	25/08/2022	01070222701139	25/08/2022	0107220121	26/08/2022	14272	15/06/2022	9220	0	9220	CORE- STEPS
X-II	MSEDCL RAHATA 165180316638	PAYMENT THROUGH CIPS	01070222004517	25/08/2022	01070222701138	25/08/2022	0107220121	26/08/2022	1701410925	23/08/2022	950	0	950	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070222004518	25/08/2022	01070222701139	25/08/2022	0107220121	26/08/2022	165	01/03/2022	4780	0	4780	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070222004519	25/08/2022	01070222701139	25/08/2022	0107220121	26/08/2022	214	27/06/2022	21904	0	21904	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070222004520	25/08/2022	01070222701139	25/08/2022	0107220121	26/08/2022	66	28/06/2022	9628	0	9628	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070222004521	25/08/2022	01070222701139	25/08/2022	0107220121	26/08/2022	15	25/04/2022	14930	0	14930	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070222004522	25/08/2022	01070222701139	25/08/2022	0107220121	26/08/2022	76	23/05/2022	8471	0	8471	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070222004523	25/08/2022	01070222701139	25/08/2022	0107220121	26/08/2022	3858	21/10/2021	16674	0	16674	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070222004524	25/08/2022	01070222701140	25/08/2022	0107220121	26/08/2022	SW	01/03/2022	9614	0	9614	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070222004525	25/08/2022	01070222701140	25/08/2022	0107220121	26/08/2022	862	30/04/2022	7410	0	7410	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070222004526	25/08/2022	01070222701140	25/08/2022	0107220121	26/08/2022	SW	20/04/2022	14858	0	14858	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070222004527	25/08/2022	01070222701140	25/08/2022	0107220121	26/08/2022	36	20/06/2022	9875	0	9875	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070222004528	25/08/2022	01070222701140	25/08/2022	0107220121	26/08/2022	75	02/05/2022	10415	0	10415	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070222004529	25/08/2022	01070222701140	25/08/2022	0107220121	26/08/2022	1041	04/01/2022	24550	0	24550	CORE- STEPS
X-II	TI/GULBARGA	PAYMENT THROUGH CIPS	01070222004530	25/08/2022	01070222701140	25/08/2022	0107220121	26/08/2022	1397	11/06/2022	940	0	940	CORE- STEPS
X-II	CMS/SUR/ARME	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004531	25/08/2022	01070222701145	26/08/2022	987075	26/08/2022	396	12/03/2022	3921	0	3921	CASH
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070222004532	26/08/2022	01070222701144	26/08/2022	0107220122	26/08/2022	1693471797	17/08/2022	1150	0	1150	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198636	PAYMENT THROUGH CIPS	01070222004533	26/08/2022	01070222701144	26/08/2022	0107220122	26/08/2022	1691808677	15/08/2022	39390	0	39390	CORE- STEPS

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X-II	MSEDCL SHRIRAMPUR 850710101438	PAYMENT THROUGH CIPS	01070222004534	26/08/2022	01070222701144	26/08/2022	0107220122	26/08/2022	1688952955	13/08/2022	740	0	740	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070222004535	26/08/2022	01070222701144	26/08/2022	0107220122	26/08/2022	1691807781	15/08/2022	7890	0	7890	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710100156	PAYMENT THROUGH CIPS	01070222004536	26/08/2022	01070222701144	26/08/2022	0107220122	26/08/2022	1688953064	13/08/2022	370	0	370	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070222004537	26/08/2022	01070222701144	26/08/2022	0107220122	26/08/2022	1695036769	18/08/2022	360	0	360	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664297	PAYMENT THROUGH CIPS	01070222004538	26/08/2022	01070222701144	26/08/2022	0107220122	26/08/2022	1695037323	18/08/2022	180	0	180	CORE- STEPS
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01070222004539	26/08/2022	01070222701149	26/08/2022	0107220122	26/08/2022	268797	19/04/2022	23320	0	23320	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070222004540	26/08/2022	01070222701141	26/08/2022	0107220122	26/08/2022	148	05/07/2022	11675	0	11675	CORE- STEPS
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070222004541	26/08/2022	01070222701141	26/08/2022	987076	26/08/2022	97	26/07/2022	946	0	946	IMP
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070222004542	26/08/2022	01070222701141	26/08/2022	0107220122	26/08/2022	SW	11/07/2022	9614	0	9614	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070222004543	26/08/2022	01070222701141	26/08/2022	0107220122	26/08/2022	3117	05/06/2022	4900	0	4900	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070222004544	26/08/2022	01070222701141	26/08/2022	0107220122	26/08/2022	906	03/07/2022	15029	0	15029	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070222004545	26/08/2022	01070222701142	26/08/2022	0107220122	26/08/2022	4637	20/04/2022	9840	0	9840	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070222004546	26/08/2022	01070222701142	26/08/2022	0107220122	26/08/2022	SW	22/05/2022	9614	0	9614	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070222004547	26/08/2022	01070222701142	26/08/2022	0107220122	26/08/2022	356	01/07/2022	9996	0	9996	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070222004548	26/08/2022	01070222701142	26/08/2022	0107220122	26/08/2022	SW	30/04/2022	13110	0	13110	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222004549	26/08/2022	01070222701142	26/08/2022	0107220122	26/08/2022	2429	10/02/2022	24786	0	24786	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070222004550	26/08/2022	01070222701142	26/08/2022	0107220122	26/08/2022	63	04/07/2022	11838	0	11838	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070222004551	26/08/2022	01070222701143	26/08/2022	0107220122	26/08/2022	SW	15/03/2022	13110	0	13110	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070222004552	26/08/2022	01070222701143	26/08/2022	0107220122	26/08/2022	227	08/05/2022	8735	0	8735	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070222004553	26/08/2022	01070222701143	26/08/2022	0107220122	26/08/2022	878	30/05/2022	11872	0	11872	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070222004554	26/08/2022	01070222701143	26/08/2022	0107220122	26/08/2022	SW	06/07/2022	11961	0	11961	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070222004555	26/08/2022	01070222701143	26/08/2022	0107220122	26/08/2022	413	10/06/2022	15150	0	15150	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070222004556	26/08/2022	01070222701143	26/08/2022	0107220122	26/08/2022	12	03/07/2022	16534	0	16534	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162078007095	PAYMENT THROUGH CIPS	01070222004557	26/08/2022	01070222701144	26/08/2022	0107220122	26/08/2022	1688521401	13/08/2022	1020	0	1020	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070222004558	26/08/2022	01070222701144	26/08/2022	0107220122	26/08/2022	1690444394	15/08/2022	390	0	390	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070222004559	26/08/2022	01070222701144	26/08/2022	0107220122	26/08/2022	1693171106	16/08/2022	2260	0	2260	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010005443	PAYMENT THROUGH CIPS	01070222004560	26/08/2022	01070222701144	26/08/2022	0107220122	26/08/2022	1689035268	13/08/2022	4770	0	4770	CORE- STEPS

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X-II	MSEDCL SHRIGONDA 153010007306	PAYMENT THROUGH CIPS	01070222004561	26/08/2022	01070222701144	26/08/2022	0107220122	26/08/2022	1689035023	13/08/2022	4830	0	4830	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01070222004563	26/08/2022	01070222701157	29/08/2022	0107220123	29/08/2022	39/22-23	12/08/2022	102960	3519	99441	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222004565	26/08/2022	01070222701146	26/08/2022	0107220122	26/08/2022	405	10/08/2022	19000	0	19000	CORE- STEPS
X-II	PREMANAND TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070222004566	26/08/2022	01070222701150	26/08/2022	0107220122	26/08/2022	279325	29/07/2022	43466	0	43466	CORE- STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070222004567	26/08/2022	01070222701145	26/08/2022	987076	26/08/2022	11365	17/05/2022	3521	0	3521	IMP
X-II	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01070222004568	26/08/2022	01070222701171	30/08/2022	0107220125	30/08/2022	NR/728/2022-23	06/08/2022	415332	12592	402740	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004569	26/08/2022	01070222701145	26/08/2022	987075	26/08/2022	672217	30/07/2020	3000	0	3000	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222004570	26/08/2022	01070222701145	26/08/2022	987076	26/08/2022	93	12/07/2022	7781	0	7781	IMP
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004571	26/08/2022	01070222701147	26/08/2022	987075	26/08/2022	0845305	25/08/2022	5000	0	5000	CASH
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070222004572	26/08/2022	01070222701148	26/08/2022	0107220122	26/08/2022	1687812345	12/08/2022	4250	0	4250	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222004573	26/08/2022	01070222701158	29/08/2022	0107220123	29/08/2022	DMM/2021-22/16	23/08/2022	31700	1080	30620	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070222004574	26/08/2022	01070222701155	29/08/2022	0107220123	29/08/2022	MP/070/07/22-23	05/07/2022	8777	0	8777	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PVT LTD.	PAYMENT THROUGH CIPS	01070222004575	26/08/2022	01070222701155	29/08/2022	0107220123	29/08/2022	MUM0119/2022-23	11/07/2022	7160	0	7160	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PVT LTD.	PAYMENT THROUGH CIPS	01070222004576	26/08/2022	01070222701155	29/08/2022	0107220123	29/08/2022	MUM0068/2022-23	11/07/2022	10654	0	10654	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222004577	26/08/2022	01070222701155	29/08/2022	0107220123	29/08/2022	MUM/214/2022-23	20/06/2022	8354	0	8354	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222004578	26/08/2022	01070222701155	29/08/2022	0107220123	29/08/2022	MUM/331/2022-23	30/07/2022	1704	0	1704	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222004581	26/08/2022	01070222701181	30/08/2022	0107220125	30/08/2022	MUM/217/2022-23	20/06/2022	18267	0	18267	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070222004582	26/08/2022	01070222701155	29/08/2022	0107220123	29/08/2022	MP/025/05/22-23	22/05/2022	14435	0	14435	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222004583	26/08/2022	01070222701155	29/08/2022	0107220123	29/08/2022	MUM/213/2022-23	20/06/2022	1984	0	1984	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222004584	26/08/2022	01070222701155	29/08/2022	0107220123	29/08/2022	MUM/328/2022-23	30/07/2022	14027	0	14027	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222004585	26/08/2022	01070222701155	29/08/2022	0107220123	29/08/2022	MUM/329/2022-23	30/07/2022	2569	0	2569	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070222004586	26/08/2022	01070222701155	29/08/2022	0107220123	29/08/2022	MP/067/07/22-23	05/07/2022	2839	0	2839	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070222004587	26/08/2022	01070222701155	29/08/2022	0107220123	29/08/2022	MP/068/07/22-23	05/07/2022	5387	0	5387	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070222004589	29/08/2022	01070222701153	29/08/2022	0107220123	29/08/2022	1702427866	24/08/2022	730	0	730	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222004590	29/08/2022	01070222701151	29/08/2022	987077	29/08/2022	2440	02/03/2022	4920	0	4920	IMP
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070222004591	29/08/2022	01070222701153	29/08/2022	0107220123	29/08/2022	1699067102	22/08/2022	580	0	580	CORE- STEPS

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X-II	CCOR WD	PAYMENT THROUGH CIPS	01070222004592	29/08/2022	01070222701151	29/08/2022	0107220123	29/08/2022	599	16/08/2022	4975	0	4975	CORE- STEPS
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070222004593	29/08/2022	01070222701151	29/08/2022	0107220123	29/08/2022	930	01/08/2022	24982	0	24982	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070222004594	29/08/2022	01070222701153	29/08/2022	0107220123	29/08/2022	1700142062	22/08/2022	5970	0	5970	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222004595	29/08/2022	01070222701151	29/08/2022	987077	29/08/2022	69	19/03/2022	4960	0	4960	IMP
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070222004596	29/08/2022	01070222701153	29/08/2022	0107220123	29/08/2022	1700142061	22/08/2022	570	0	570	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070222004597	29/08/2022	01070222701153	29/08/2022	0107220123	29/08/2022	1697789050	20/08/2022	2110	0	2110	CORE- STEPS
X-II	MSEDCL YEOLA R 061710002079	PAYMENT THROUGH CIPS	01070222004598	29/08/2022	01070222701153	29/08/2022	0107220123	29/08/2022	1698029657	20/08/2022	100	0	100	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070222004599	29/08/2022	01070222701153	29/08/2022	0107220123	29/08/2022	1699108691	22/08/2022	200	0	200	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070222004600	29/08/2022	01070222701155	29/08/2022	0107220123	29/08/2022	ANJ/2021900	31/03/2021	3928	0	3928	CORE- STEPS
X-II	SHRI SAIBABA SANSTHAN TRUST SHIRDI	PAYMENT THROUGH CIPS	01070222004601	29/08/2022	01070222701153	29/08/2022	0107220123	29/08/2022	178	16/08/2022	1450	0	1450	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070222004602	29/08/2022	01070222701153	29/08/2022	0107220123	29/08/2022	1666845726	26/07/2022	995	0	995	CORE- STEPS
X-II	ARYAN CONSTRUCTION AND SUPPLIERS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222004604	29/08/2022	01070222701154	29/08/2022	0107220123	29/08/2022	279422	26/08/2022	673403	0	673403	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222004605	29/08/2022	01070222701152	29/08/2022	0107220123	29/08/2022	31879,1372	05/08/2022	6000	0	6000	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222004606	29/08/2022	01070222701153	29/08/2022	0107220123	29/08/2022	1683848541	09/08/2022	420	0	420	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222004607	29/08/2022	01070222701159	29/08/2022	0107220123	29/08/2022	GST-2022- 23/21	01/08/2022	156347	4751	151596	CORE- STEPS
X-II	STATION MANAGER SAROLA	PAYMENT THROUGH CIPS	01070222004608	29/08/2022	01070222701160	29/08/2022	0107220123	29/08/2022	163	10/07/2022	14588	0	14588	CORE- STEPS
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070222004609	29/08/2022	01070222701160	29/08/2022	0107220123	29/08/2022	1939	09/08/2022	9981	0	9981	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070222004610	29/08/2022	01070222701160	29/08/2022	0107220123	29/08/2022	349	15/07/2022	9175	0	9175	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070222004611	29/08/2022	01070222701160	29/08/2022	0107220123	29/08/2022	975	01/08/2022	15406	0	15406	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070222004612	29/08/2022	01070222701160	29/08/2022	0107220123	29/08/2022	SW	31/07/2022	6645	0	6645	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070222004613	29/08/2022	01070222701160	29/08/2022	0107220123	29/08/2022	153	05/05/2022	8505	0	8505	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070222004614	29/08/2022	01070222701160	29/08/2022	0107220123	29/08/2022	113	16/05/2022	15876	0	15876	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070222004615	29/08/2022	01070222701160	29/08/2022	0107220123	29/08/2022	58	08/07/2022	8217	0	8217	CORE- STEPS
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070222004616	29/08/2022	01070222701161	29/08/2022	0107220123	29/08/2022	253	06/06/2022	14999	0	14999	CORE- STEPS
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070222004617	29/08/2022	01070222701161	29/08/2022	0107220123	29/08/2022	307	13/07/2022	11400	0	11400	CORE- STEPS
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070222004618	29/08/2022	01070222701161	29/08/2022	0107220123	29/08/2022	144	05/06/2022	9770	0	9770	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070222004619	29/08/2022	01070222701161	29/08/2022	0107220123	29/08/2022	22888	14/07/2022	9805	0	9805	CORE- STEPS

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X-II	STATION MANAGER AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222004620	29/08/2022	01070222701161	29/08/2022	0107220123	29/08/2022	3084	04/07/2022	7783	0	7783	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070222004621	29/08/2022	01070222701161	29/08/2022	0107220123	29/08/2022	1392	28/07/2022	9796	0	9796	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222004622	29/08/2022	01070222701161	29/08/2022	0107220123	29/08/2022	300	25/06/2022	24994	0	24994	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070222004623	29/08/2022	01070222701162	29/08/2022	0107220123	29/08/2022	1702783989	25/08/2022	6120	0	6120	CORE- STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070222004624	29/08/2022	01070222701162	29/08/2022	0107220123	29/08/2022	1704360309	26/08/2022	820	0	820	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070222004625	29/08/2022	01070222701162	29/08/2022	0107220123	29/08/2022	1711447311	27/08/2022	4920	0	4920	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070222004626	29/08/2022	01070222701162	29/08/2022	0107220123	29/08/2022	1702786629	25/08/2022	10160	0	10160	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070222004627	29/08/2022	01070222701162	29/08/2022	0107220123	29/08/2022	1703738136	26/08/2022	42030	0	42030	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070222004628	29/08/2022	01070222701162	29/08/2022	0107220123	29/08/2022	1710938334	27/08/2022	840	0	840	CORE- STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070222004629	29/08/2022	01070222701162	29/08/2022	0107220123	29/08/2022	1702784645	25/08/2022	100	0	100	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070222004630	29/08/2022	01070222701162	29/08/2022	0107220123	29/08/2022	1703975958	26/08/2022	100	0	100	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948021	PAYMENT THROUGH CIPS	01070222004631	29/08/2022	01070222701162	29/08/2022	0107220123	29/08/2022	1703975012	26/08/2022	520	0	520	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070222004632	29/08/2022	01070222701162	29/08/2022	0107220123	29/08/2022	1703974974	26/08/2022	1550	0	1550	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710106600	PAYMENT THROUGH CIPS	01070222004633	29/08/2022	01070222701162	29/08/2022	0107220123	29/08/2022	1703474280	25/08/2022	350	0	350	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070222004634	29/08/2022	01070222701162	29/08/2022	0107220123	29/08/2022	1703976256	26/08/2022	1380	0	1380	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070222004635	29/08/2022	01070222701162	29/08/2022	0107220123	29/08/2022	1710803481	27/08/2022	39530	0	39530	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070222004636	29/08/2022	01070222701162	29/08/2022	0107220123	29/08/2022	1694161698	17/08/2022	28940	0	28940	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070222004637	29/08/2022	01070222701162	29/08/2022	0107220123	29/08/2022	1702491300	24/08/2022	1290	0	1290	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070222004642	30/08/2022	01070222701164	30/08/2022	0107220125	30/08/2022	GST-2022- 23/06	19/07/2022	40000	1321	38679	CORE- STEPS
X-II	M/S. RAS & COMPANY	PAYMENT THROUGH CIPS	01070222004643	30/08/2022	01070222701178	30/08/2022	0107220125	30/08/2022	278692	22/08/2022	10000	0	10000	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222004644	30/08/2022	01070222701170	30/08/2022	987095	30/08/2022	MED-80	25/08/2022	44003	0	44003	IMP
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070222004646	30/08/2022	01070222701168	30/08/2022	0107220125	30/08/2022	1703738020	26/08/2022	24180	0	24180	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070222004647	30/08/2022	01070222701179	30/08/2022	0107220125	30/08/2022	180653	29/08/2022	213600	0	213600	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222004648	30/08/2022	01070222701179	30/08/2022	0107220125	30/08/2022	180654	29/08/2022	213600	0	213600	CORE- STEPS
X-II	APESHWAR ENTERPRISES-JALORE	PAYMENT THROUGH CIPS	01070222004649	30/08/2022	01070222701179	30/08/2022	0107220125	30/08/2022	180655	29/08/2022	213600	0	213600	CORE- STEPS
X-II	SHREE SAI BALAJI CONSTRUCTIONS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222004650	30/08/2022	01070222701179	30/08/2022	0107220125	30/08/2022	180656	29/08/2022	213600	0	213600	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222004651	30/08/2022	01070222701170	30/08/2022	987095	30/08/2022	219	22/08/2022	5000	0	5000	IMP

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X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070222004652	30/08/2022	01070222701170	30/08/2022	0107220125	30/08/2022	252	28/06/2022	6727	0	6727	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222004653	30/08/2022	01070222701170	30/08/2022	987095	30/08/2022	GEN-67	26/08/2022	33618	0	33618	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070222004654	30/08/2022	01070222701170	30/08/2022	987095	30/08/2022	523	27/07/2022	8699	0	8699	IMP
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222004655	30/08/2022	01070222701167	30/08/2022	0107220125	30/08/2022	2282	29/05/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222004656	30/08/2022	01070222701167	30/08/2022	0107220125	30/08/2022	2472	27/06/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/RANA	PAYMENT THROUGH CIPS	01070222004658	30/08/2022	01070222701167	30/08/2022	0107220125	30/08/2022	OT-002103	20/08/2022	10329	0	10329	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	PAYMENT THROUGH CIPS	01070222004659	30/08/2022	01070222701167	30/08/2022	0107220125	30/08/2022	OT-002103	20/08/2022	10329	0	10329	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070222004660	30/08/2022	01070222701165	30/08/2022	0107220125	30/08/2022	SUR/Tele/22-23/5	25/08/2022	68621	2362	66259	CORE- STEPS
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222004661	30/08/2022	01070222701166	30/08/2022	0107220125	30/08/2022	GST-2022-23/005	26/08/2022	32536	1154	31382	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222004662	30/08/2022	01070222701169	30/08/2022	987095	30/08/2022	133	27/05/2022	4600	0	4600	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222004663	30/08/2022	01070222701169	30/08/2022	987095	30/08/2022	131	19/05/2022	4700	0	4700	IMP
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070222004664	30/08/2022	01070222701169	30/08/2022	0107220125	30/08/2022	1782	02/07/2022	14945	0	14945	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070222004665	30/08/2022	01070222701169	30/08/2022	0107220125	30/08/2022	1801	01/07/2022	14960	0	14960	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222004667	30/08/2022	01070222701172	30/08/2022	0107220125	30/08/2022	KWV/2022-23/05	17/08/2022	42204	1435	40769	CORE- STEPS
X-II	STATION MANAGER VISAPUR	PAYMENT THROUGH CIPS	01070222004670	30/08/2022	01070222701174	30/08/2022	0107220125	30/08/2022	1899	26/06/2022	14745	0	14745	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070222004671	30/08/2022	01070222701174	30/08/2022	0107220125	30/08/2022	SW	31/05/2022	7429	0	7429	CORE- STEPS
X-II	MESSRS SAI TRANSPORT	PAYMENT THROUGH CIPS	01070222004672	30/08/2022	01070222701173	30/08/2022	0107220125	30/08/2022	08	26/08/2022	810000	24006	785994	CORE- STEPS
X-II	STATION MANAGER SHRIGONDAROAD	PAYMENT THROUGH CIPS	01070222004673	30/08/2022	01070222701174	30/08/2022	0107220125	30/08/2022	491	12/06/2022	13213	0	13213	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222004674	30/08/2022	01070222701174	30/08/2022	987094	30/08/2022	344	18/05/2022	8998	0	8998	CASH
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070222004675	30/08/2022	01070222701174	30/08/2022	0107220125	30/08/2022	57	02/08/2022	15571	0	15571	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070222004676	30/08/2022	01070222701174	30/08/2022	0107220125	30/08/2022	10	06/05/2022	9320	0	9320	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070222004677	30/08/2022	01070222701175	30/08/2022	0107220125	30/08/2022	249	15/05/2022	8863	0	8863	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070222004678	30/08/2022	01070222701175	30/08/2022	0107220125	30/08/2022	3098	23/06/2022	11968	0	11968	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070222004679	30/08/2022	01070222701175	30/08/2022	0107220125	30/08/2022	66	18/05/2022	11968	0	11968	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070222004680	30/08/2022	01070222701175	30/08/2022	0107220125	30/08/2022	405	20/05/2022	15994	0	15994	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070222004681	30/08/2022	01070222701175	30/08/2022	0107220125	30/08/2022	661	10/07/2022	17369	0	17369	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	01070222004682	30/08/2022	01070222701176	30/08/2022	0107220125	30/08/2022	AmbR-14	18/07/2022	65637	1133	64504	CORE- STEPS

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X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222004683	30/08/2022	01070222701177	30/08/2022	0107220125	30/08/2022	525	20/08/2022	4994	0	4994	CORE- STEPS
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222004684	30/08/2022	01070222701177	30/08/2022	987095	30/08/2022	2466	12/05/2022	8340	0	8340	IMP
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070222004685	30/08/2022	01070222701177	30/08/2022	0107220125	30/08/2022	10842	12/08/2022	9920	0	9920	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070222004686	30/08/2022	01070222701177	30/08/2022	0107220125	30/08/2022	377	18/08/2022	5000	0	5000	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070222004687	30/08/2022	01070222701180	30/08/2022	0107220125	30/08/2022	1712236621	29/08/2022	7540	0	7540	CORE- STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070222004688	30/08/2022	01070222701180	30/08/2022	0107220125	30/08/2022	1711611656	29/08/2022	33990	0	33990	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162023058499	PAYMENT THROUGH CIPS	01070222004689	30/08/2022	01070222701180	30/08/2022	0107220125	30/08/2022	1712378920	29/08/2022	4570	0	4570	CORE- STEPS
SBN S	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000302	01/08/2022	01070422700103	02/08/2022	0107220103	02/08/2022	MUMSGF212205108	21/01/2022	8960	9	8951	CORE- STEPS
SBN S	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000303	01/08/2022	01070422700103	02/08/2022	0107220103	02/08/2022	MUMSGF212205109	21/01/2022	6272	6	6266	CORE- STEPS
SBN S	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000304	01/08/2022	01070422700103	02/08/2022	0107220103	02/08/2022	D21-22/611	10/02/2022	45300	498	44802	CORE- STEPS
SBN S	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000305	01/08/2022	01070422700103	02/08/2022	0107220103	02/08/2022	D21-22/396	29/09/2021	19712	20	19692	CORE- STEPS
SBN S	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000306	01/08/2022	01070422700103	02/08/2022	0107220103	02/08/2022	KP/3216	11/02/2022	14752	15	14737	CORE- STEPS
SBN S	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000307	01/08/2022	01070422700103	02/08/2022	0107220103	02/08/2022	KP/3023	25/01/2022	19757	20	19737	CORE- STEPS
SBN S	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000308	01/08/2022	01070422700103	02/08/2022	0107220103	02/08/2022	KP/2874	13/01/2022	6260	6	6254	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000309	01/08/2022	01070422700104	02/08/2022	0107220103	02/08/2022	JSI/1768	23/09/2021	15897	16	15881	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000310	01/08/2022	01070422700104	02/08/2022	0107220103	02/08/2022	JSI/3229	12/02/2022	14213	14	14199	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000311	01/08/2022	01070422700104	02/08/2022	0107220103	02/08/2022	JSI/3031	27/01/2022	18628	19	18609	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000312	01/08/2022	01070422700104	02/08/2022	0107220103	02/08/2022	JSI/3067	29/01/2022	10483	11	10472	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000313	01/08/2022	01070422700104	02/08/2022	0107220103	02/08/2022	JSI/3068	29/01/2022	18144	18	18126	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000314	01/08/2022	01070422700104	02/08/2022	0107220103	02/08/2022	JSI/3069	29/01/2022	3360	3	3357	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000315	01/08/2022	01070422700104	02/08/2022	0107220103	02/08/2022	JSI/3114	02/02/2022	13306	13	13293	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000316	01/08/2022	01070422700104	02/08/2022	0107220103	02/08/2022	JSI/3113	02/02/2022	13574	14	13560	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000317	01/08/2022	01070422700104	02/08/2022	0107220103	02/08/2022	JSI/1912	13/10/2021	5012	5	5007	CORE- STEPS
SBN S	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070422000320	02/08/2022	01070422700105	03/08/2022	0107220105	04/08/2022	7	07/07/2022	37000	1234	35766	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01070422000321	03/08/2022	01070422700108	04/08/2022	0107220107	05/08/2022	STMC/22-23/023	31/05/2022	1524267	27360	1496907	CORE- STEPS
SBN S	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01070422000322	03/08/2022	01070422700118	17/08/2022	0107220115	17/08/2022	MH/19/22-23	18/05/2022	711587	27005	684582	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000324	04/08/2022	01070422700110	05/08/2022	0107220106	05/08/2022	109	06/06/2022	33453	33	33420	CORE- STEPS

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SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000326	05/08/2022	01070422700111	05/08/2022	0107220107	05/08/2022	391	06/07/2022	171690	172	171518	CORE-STEP S
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000327	05/08/2022	01070422700111	05/08/2022	0107220107	05/08/2022	1521	28/06/2022	228464.52	228.52	228236	CORE-STEP S
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000328	05/08/2022	01070422700112	08/08/2022	0107220108	08/08/2022	JSII/1930	14/10/2021	5006	5	5001	CORE-STEP S
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000329	05/08/2022	01070422700112	08/08/2022	0107220108	08/08/2022	JSII/2139	08/11/2021	8086	8	8078	CORE-STEP S
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000330	05/08/2022	01070422700112	08/08/2022	0107220108	08/08/2022	JSII/2018	23/10/2021	8378	8	8370	CORE-STEP S
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000331	05/08/2022	01070422700112	08/08/2022	0107220108	08/08/2022	JSII/1956	19/10/2021	19914	120	19794	CORE-STEP S
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000332	05/08/2022	01070422700112	08/08/2022	0107220108	08/08/2022	MH/21-22/237	26/10/2021	3175	3	3172	CORE-STEP S
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000333	05/08/2022	01070422700133	29/08/2022	0107220123	29/08/2022	MH/21-22/239	30/10/2021	8054	733	7321	CORE-STEP S
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000334	05/08/2022	01070422700112	08/08/2022	0107220108	08/08/2022	MH/21-22/246	08/11/2021	4300	4	4296	CORE-STEP S
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070422000335	05/08/2022	01070422700112	08/08/2022	0107220108	08/08/2022	NSI-0783/21-22	12/02/2022	29515	30	29485	CORE-STEP S
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070422000336	05/08/2022	01070422700113	08/08/2022	0107220108	08/08/2022	S/282179	17/02/2022	8758	9	8749	CORE-STEP S
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070422000337	05/08/2022	01070422700113	08/08/2022	0107220108	08/08/2022	S/260321	20/01/2022	13371	280	13091	CORE-STEP S
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070422000338	05/08/2022	01070422700113	08/08/2022	0107220108	08/08/2022	S/277713	11/02/2022	15103	15	15088	CORE-STEP S
SBN S	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01070422000339	05/08/2022	01070422700114	08/08/2022	0107220108	08/08/2022	RM21-22/363	24/01/2022	19096	19	19077	CORE-STEP S
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070422000340	05/08/2022	01070422700114	08/08/2022	0107220108	08/08/2022	RTC/21-22/569	19/10/2021	11211	11	11200	CORE-STEP S
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070422000341	05/08/2022	01070422700114	08/08/2022	0107220108	08/08/2022	RTC/21-22/605	08/11/2021	24024	1225	22799	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070422000342	05/08/2022	01070422700115	08/08/2022	0107220108	08/08/2022	Y/1578	12/02/2022	46707	47	46660	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070422000343	05/08/2022	01070422700115	08/08/2022	0107220108	08/08/2022	Y/1577	12/02/2022	13084	13	13071	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070422000344	05/08/2022	01070422700115	08/08/2022	0107220108	08/08/2022	Y/1510	27/01/2022	16128	16	16112	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070422000345	05/08/2022	01070422700115	08/08/2022	0107220108	08/08/2022	Y/1502	27/01/2022	19870	20	19850	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070422000346	05/08/2022	01070422700115	08/08/2022	0107220108	08/08/2022	Y/1516	29/01/2022	13792	14	13778	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070422000347	05/08/2022	01070422700125	23/08/2022	0107220118	23/08/2022	Y/1551	08/02/2022	16576	34	16542	CORE-STEP S
SBN S	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070422000349	05/08/2022	01070422700114	08/08/2022	0107220108	08/08/2022	SAHIL-60	12/02/2022	10584	11	10573	CORE-STEP S
SBN S	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01070422000350	05/08/2022	01070422700114	08/08/2022	0107220108	08/08/2022	1550	14/02/2022	14343	14	14329	CORE-STEP S
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000352	05/08/2022	01070422700116	08/08/2022	0107220108	08/08/2022	SE-21-22/2175	03/12/2021	9318	289	9029	CORE-STEP S
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000353	05/08/2022	01070422700116	08/08/2022	0107220108	08/08/2022	SE-21-22/2982	04/02/2022	30708	31	30677	CORE-STEP S
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000354	05/08/2022	01070422700116	08/08/2022	0107220108	08/08/2022	SE-21-22/3216	21/01/2022	17239	17	17222	CORE-STEP S

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SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070422000355	05/08/2022	01070422700116	08/08/2022	0107220108	08/08/2022	AP001658	23/03/2022	25106	402	24704	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000356	05/08/2022	01070422700119	18/08/2022	0107220116	18/08/2022	PUN-2022104027	23/03/2022	9166	9	9157	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000357	05/08/2022	01070422700119	18/08/2022	0107220116	18/08/2022	PUN-2022104129	26/03/2022	151087	8461	142626	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000358	05/08/2022	01070422700119	18/08/2022	0107220116	18/08/2022	PUN-2022103938	15/03/2022	58464	58	58406	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000362	12/08/2022	01070422700117	12/08/2022	0107220113	12/08/2022	377	15/06/2022	15000	0	15000	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000363	12/08/2022	01070422700117	12/08/2022	0107220113	12/08/2022	370	13/06/2022	36000	0	36000	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000364	12/08/2022	01070422700117	12/08/2022	0107220113	12/08/2022	366	13/06/2022	24900	0	24900	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000365	12/08/2022	01070422700126	23/08/2022	0107220119	24/08/2022	369	13/06/2022	24980	0	24980	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000366	12/08/2022	01070422700126	23/08/2022	0107220119	24/08/2022	374	13/06/2022	8500	0	8500	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000367	12/08/2022	01070422700127	23/08/2022	0107220119	24/08/2022	143	23/05/2022	890	0	890	CORE- STEPS
SBN S	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070422000368	12/08/2022	01070422700127	23/08/2022	0107220119	24/08/2022	FGFOT22023057	28/04/2022	28959	29	28930	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000369	12/08/2022	01070422700141	30/08/2022	0107220125	30/08/2022	363	13/06/2022	15000	0	15000	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000370	12/08/2022	01070422700141	30/08/2022	0107220125	30/08/2022	364	13/06/2022	21950	0	21950	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000371	14/08/2022	01070422700124	22/08/2022	0107220118	23/08/2022	PUN-2022104211	29/03/2022	28072	28	28044	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000372	14/08/2022	01070422700124	22/08/2022	0107220118	23/08/2022	PUN-2023100023	12/04/2022	29478	2387	27091	CORE- STEPS
SBN S	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000373	14/08/2022	01070422700133	29/08/2022	0107220123	29/08/2022	D21-22/688	28/03/2022	24125	24	24101	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000374	14/08/2022	01070422700131	29/08/2022	0107220123	29/08/2022	DH/11	06/04/2022	2360	2	2358	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000375	14/08/2022	01070422700131	29/08/2022	0107220123	29/08/2022	DH/12	06/04/2022	7280	7	7273	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000376	14/08/2022	01070422700131	29/08/2022	0107220123	29/08/2022	DH/1416	29/03/2022	7638	8	7630	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000377	14/08/2022	01070422700131	29/08/2022	0107220123	29/08/2022	DH/1418	29/03/2022	19184	19	19165	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01070422000378	14/08/2022	01070422700131	29/08/2022	0107220123	29/08/2022	DH/1406	26/03/2022	13709	14	13695	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070422000379	14/08/2022	01070422700132	29/08/2022	0107220123	29/08/2022	1093/21-22	23/03/2022	10356	10	10346	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070422000380	14/08/2022	01070422700132	29/08/2022	0107220123	29/08/2022	1109/21-22	26/03/2022	15734	16	15718	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070422000381	14/08/2022	01070422700132	29/08/2022	0107220123	29/08/2022	1104/21-22	25/03/2022	24468	24	24444	CORE- STEPS
SBN S	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000382	14/08/2022	01070422700133	29/08/2022	0107220123	29/08/2022	FLP/T11008	09/04/2022	19040	114	18926	CORE- STEPS

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SBN S	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000383	14/08/2022	01070422700133	29/08/2022	0107220123	29/08/2022	FPL/T11001	05/04/2022	19600	118	19482	CORE-STEP S
SBN S	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070422000384	14/08/2022	01070422700133	29/08/2022	0107220123	29/08/2022	IBE03719	12/03/2022	19130	1167	17963	CORE-STEP S
SBN S	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070422000385	14/08/2022	01070422700133	29/08/2022	0107220123	29/08/2022	IBE03882	29/03/2022	18984	19	18965	CORE-STEP S
SBN S	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070422000386	14/08/2022	01070422700133	29/08/2022	0107220123	29/08/2022	CT/0031	08/04/2022	5292	31	5261	CORE-STEP S
SBN S	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070422000387	14/08/2022	01070422700133	29/08/2022	0107220123	29/08/2022	CT/0030	08/04/2022	19661	118	19543	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000388	14/08/2022	01070422700134	29/08/2022	0107220123	29/08/2022	KE/295	07/04/2022	12773	13	12760	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000389	14/08/2022	01070422700134	29/08/2022	0107220123	29/08/2022	KE/15827	29/03/2022	2994	48	2946	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000390	14/08/2022	01070422700134	29/08/2022	0107220123	29/08/2022	KE/15826	29/03/2022	5169	5	5164	CORE-STEP S
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000391	14/08/2022	01070422700135	29/08/2022	0107220123	29/08/2022	JSI/3722	31/03/2022	19396	213	19183	CORE-STEP S
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000392	14/08/2022	01070422700135	29/08/2022	0107220123	29/08/2022	JSI/3654	28/03/2022	924	1	923	CORE-STEP S
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000393	14/08/2022	01070422700135	29/08/2022	0107220123	29/08/2022	JSI/3653	28/03/2022	1021	1	1020	CORE-STEP S
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000394	14/08/2022	01070422700135	29/08/2022	0107220123	29/08/2022	JSI/3655	28/03/2022	3150	3	3147	CORE-STEP S
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000395	14/08/2022	01070422700135	29/08/2022	0107220123	29/08/2022	JSI/3575	22/03/2022	14333	14	14319	CORE-STEP S
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000396	14/08/2022	01070422700133	29/08/2022	0107220123	29/08/2022	MH/21/22/415	31/03/2022	2580	3	2577	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070422000402	14/08/2022	01070422700137	29/08/2022	0107220123	29/08/2022	Y/1784	31/03/2022	13440	390	13050	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070422000403	14/08/2022	01070422700137	29/08/2022	0107220123	29/08/2022	SS/22-23/14	05/04/2022	13880	292	13588	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070422000404	14/08/2022	01070422700137	29/08/2022	0107220123	29/08/2022	Y/1764	29/03/2022	12320	74	12246	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070422000405	14/08/2022	01070422700137	29/08/2022	0107220123	29/08/2022	Y/1763	29/03/2022	8064	8	8056	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000406	14/08/2022	01070422700138	29/08/2022	0107220123	29/08/2022	J/3399	23/03/2022	9204	9	9195	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000407	14/08/2022	01070422700138	29/08/2022	0107220123	29/08/2022	J/3438	25/03/2022	5320	6	5314	CORE-STEP S
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000408	14/08/2022	01070422700139	29/08/2022	0107220123	29/08/2022	SE-22-23/0041	05/04/2022	18724	19	18705	CORE-STEP S
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000409	14/08/2022	01070422700139	29/08/2022	0107220123	29/08/2022	SE-22-23/0074	08/04/2022	4460	4	4456	CORE-STEP S
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000410	14/08/2022	01070422700139	29/08/2022	0107220123	29/08/2022	SE-22-23/0108	11/04/2022	13709	14	13695	CORE-STEP S
SBN S	PRIME MACHINE TOOLS CENTRE-SECUNDERABAD	PAYMENT THROUGH CIPS	01070422000411	18/08/2022	01070422700122	22/08/2022	0107220119	24/08/2022	PMT/C0420222023	06/05/2022	42480	42	42438	CORE-STEP S
SBN S	KSONS	PAYMENT THROUGH CIPS	01070422000412	19/08/2022	01070422700127	23/08/2022	0107220119	24/08/2022	1386	22/04/2022	376250	6719	369531	CORE-STEP S
SBN S	Yakshini Micro Systems	PAYMENT THROUGH CIPS	01070422000413	20/08/2022	01070422700127	23/08/2022	0107220119	24/08/2022	YM/20-21/0166	29/03/2022	694400	18994	675406	CORE-STEP S
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01070422000414	20/08/2022	01070422700141	30/08/2022	0107220125	30/08/2022	332	28/05/2022	9880	0	9880	CORE-STEP S

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01070422000416	22/08/2022	01070422700123	22/08/2022	0107220119	24/08/2022	GR/2022/080	11/07/2022	2198729	39466	2159263	CORE- STEPS
SBN S	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	01070422000417	22/08/2022	01070422700128	24/08/2022	0107220119	24/08/2022	92	04/03/2022	26078	26	26052	CORE- STEPS
SBN S	VICTORY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01070422000418	23/08/2022	01070422700128	24/08/2022	0107220119	24/08/2022	A-125	04/05/2022	111156	2334	108822	CORE- STEPS
SBN S	SOFTCRUISE TECHNOLOGIES PVT LTD- AGRA	PAYMENT THROUGH CIPS	01070422000419	23/08/2022	01070422700129	24/08/2022	0107220120	25/08/2022	2021065	19/03/2022	1003472	22025	981447	CORE- STEPS
SBN S	GUPTA POWER INFRASTRUCTURE LIMITED-BHUBANESWAR	PAYMENT THROUGH CIPS	01070422000421	23/08/2022	01070422700130	25/08/2022	0107220121	26/08/2022	9122310515	22/04/2022	494179	40992	453187	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000423	25/08/2022	01070422700142	30/08/2022	0107220125	30/08/2022	390	06/07/2022	53100	0	53100	CORE- STEPS
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01070422000425	26/08/2022	01070422700142	30/08/2022	0107220125	30/08/2022	045/AxR/2022- 23	25/05/2022	117795	2613	115182	CORE- STEPS

