

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/09/2022 TO 30/09/2022**

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	A 1 SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	01030122003162	01/09/2022	01030122701383	01/09/2022	0103220131	01/09/2022	000367	18/07/2022	77063	7790	69273	CORE- STEPS
X-I	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	01030122003163	01/09/2022	01030122701390	01/09/2022	0103220131	01/09/2022	May22/09	24/06/2022	78908	3131	75777	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030122003164	01/09/2022	01030122701392	01/09/2022	0103220131	01/09/2022	146668	27/08/2022	600	0	600	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030122003165	01/09/2022	01030122701392	01/09/2022	0103220131	01/09/2022	146513	27/08/2022	1790	0	1790	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030122003166	01/09/2022	01030122701392	01/09/2022	0103220131	01/09/2022	088897	29/08/2022	520	0	520	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030122003167	01/09/2022	01030122701392	01/09/2022	0103220131	01/09/2022	518663	27/08/2022	638	0	638	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030122003168	01/09/2022	01030122701392	01/09/2022	0103220131	01/09/2022	879003	29/08/2022	434	0	434	CORE- STEPS
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030122003169	01/09/2022	01030122701392	01/09/2022	0103220131	01/09/2022	757668	27/08/2022	550	0	550	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	01030122003170	01/09/2022	01030122701392	01/09/2022	0103220131	01/09/2022	757480	27/08/2022	3280	0	3280	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030122003171	01/09/2022	01030122701392	01/09/2022	0103220131	01/09/2022	716424	29/08/2022	784	0	784	CORE- STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	01030122003172	01/09/2022	01030122701392	01/09/2022	0103220131	01/09/2022	759794	27/08/2022	1620	0	1620	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030122003173	01/09/2022	01030122701392	01/09/2022	0103220131	01/09/2022	182592	29/08/2022	330	0	330	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122003174	01/09/2022	01030122701394	01/09/2022	0103220131	01/09/2022	22-23-59	22/08/2022	500000	18525	481475	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030122003175	01/09/2022	01030122701395	01/09/2022	0103220131	01/09/2022	RA-7KNW	29/08/2022	524885	52410	472475	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030122003176	01/09/2022	01030122701396	01/09/2022	0103220131	01/09/2022	RA-16KNW	29/08/2022	723116.98	37541.98	685575	CORE- STEPS
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01030122003177	01/09/2022	01030122701397	01/09/2022	0103220132	02/09/2022	RA/22-23/06	13/08/2022	666756.62	71359.62	595397	CORE- STEPS
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	01030122003178	01/09/2022	01030122701417	02/09/2022	0103220132	02/09/2022	450434	29/08/2022	1050	0	1050	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030122003179	01/09/2022	01030122701417	02/09/2022	0103220132	02/09/2022	451208	29/08/2022	410	0	410	CORE- STEPS
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030122003180	01/09/2022	01030122701417	02/09/2022	0103220132	02/09/2022	223630	29/08/2022	486	0	486	CORE- STEPS
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030122003181	01/09/2022	01030122701417	02/09/2022	0103220132	02/09/2022	223408	29/08/2022	587	0	587	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030122003182	01/09/2022	01030122701417	02/09/2022	0103220132	02/09/2022	305698	29/08/2022	1210	0	1210	CORE- STEPS
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030122003183	01/09/2022	01030122701417	02/09/2022	0103220132	02/09/2022	216735	29/08/2022	1280	0	1280	CORE- STEPS
X-I	SHRI RAMA ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030122003184	01/09/2022	01030122701398	01/09/2022	0103220132	02/09/2022	284579	18/08/2022	86070	0	86070	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122003185	01/09/2022	01030122701399	01/09/2022	0103220132	02/09/2022	005	23/08/2022	124937.99	4928.99	120009	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122003186	01/09/2022	01030122701400	01/09/2022	0103220132	02/09/2022	006	23/08/2022	119506	4717	114789	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003187	01/09/2022	01030122701401	01/09/2022	0103220132	02/09/2022	18	29/08/2022	35786	1364	34422	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030122003188	01/09/2022	01030122701402	01/09/2022	0103220132	02/09/2022	PYW/2022/05	29/08/2022	86833.91	3308.91	83525	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	S K TRANSPORT BHUSAWAL	PAYMENT THROUGH CIPS	01030122003189	01/09/2022	01030122701403	01/09/2022	0103220132	02/09/2022	121	15/06/2022	143571.99	7069.99	136502	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122003190	01/09/2022	01030122701405	01/09/2022	0103220133	02/09/2022	VIJGST22- 23/35	30/08/2022	3246556.98	120007.98	3126549	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030122003191	01/09/2022	01030122701404	01/09/2022	0103220132	02/09/2022	B-09	29/08/2022	494500	43192	451308	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030122003192	01/09/2022	01030122701406	01/09/2022	0103220132	02/09/2022	284063	20/07/2022	366978	0	366978	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030122003193	01/09/2022	01030122701407	01/09/2022	0103220132	02/09/2022	284062	20/07/2022	112494	0	112494	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030122003194	01/09/2022	01030122701408	01/09/2022	0103220132	02/09/2022	284064	20/07/2022	101878	0	101878	CORE- STEPS
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030122003195	01/09/2022	01030122701409	01/09/2022	0103220132	02/09/2022	RT/RLY/MMR/ 21	07/07/2022	2738425.55	510604.55	2227821	CORE- STEPS
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030122003196	01/09/2022	01030122701410	01/09/2022	0103220133	02/09/2022	RT/RLY/AK/22	15/07/2022	643952.85	120109.85	523843	CORE- STEPS
X-I	JAYANT INFRATECH PRIVATE LIMITED- KALYAN	PAYMENT THROUGH CIPS	01030122003197	01/09/2022	01030122701411	01/09/2022	0103220133	02/09/2022	03-2020-05	05/08/2022	666703	64637	602066	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030122003198	02/09/2022	01030122701413	02/09/2022	0103220133	02/09/2022	786/PE/MS/00 7	30/08/2022	4633810.99	449294.99	4184516	CORE- STEPS
X-I	PREMIER LOGISTICS-NAGPUR.	PAYMENT THROUGH CIPS	01030122003199	02/09/2022	01030122701414	02/09/2022	0103220132	02/09/2022	NGP/2706/22- 23	02/06/2022	63852.79	3563.79	60289	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122003200	02/09/2022	01030122701412	02/09/2022	0103220132	02/09/2022	9383	30/08/2022	192321	7157	185164	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122003201	02/09/2022	01030122701412	02/09/2022	0103220132	02/09/2022	9384	30/08/2022	84193	4007	80186	CORE- STEPS
X-I	COMMISSIONER OF LABOUR MAHARASHTRA STATE WELFARE BOARD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030122003203	02/09/2022	01030122701415	02/09/2022	988017	02/09/2022	675434	01/02/2022	5928558	0	5928558	DEMAND DRAFT
X-I	SECRETARY MP BUILDING AND OTHER CONSTRUCTION LABOUR WELFARE BOARD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030122003205	02/09/2022	01030122701416	02/09/2022	988015	02/09/2022	675435	01/02/2022	176833	0	176833	DEMAND DRAFT
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030122003206	02/09/2022	01030122701417	02/09/2022	0103220132	02/09/2022	786585	30/08/2022	23450	0	23450	CORE- STEPS
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030122003207	02/09/2022	01030122701417	02/09/2022	0103220132	02/09/2022	786335	30/08/2022	3846	0	3846	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030122003208	02/09/2022	01030122701417	02/09/2022	0103220132	02/09/2022	787148	30/08/2022	530	0	530	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030122003209	02/09/2022	01030122701421	02/09/2022	0103220133	02/09/2022	01	29/08/2022	1241760	0	1241760	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030122003210	02/09/2022	01030122701417	02/09/2022	0103220132	02/09/2022	02	29/08/2022	410146	0	410146	CORE- STEPS
X-I	SAPTASHRUNGI TRAVELS	PAYMENT THROUGH CIPS	01030122003212	02/09/2022	01030122701419	02/09/2022	0103220132	02/09/2022	GST-04/22- 23/B	28/07/2022	45099.6	1718.6	43381	CORE- STEPS
X-I	SAPTASHRUNGI TRAVELS	PAYMENT THROUGH CIPS	01030122003213	02/09/2022	01030122701419	02/09/2022	0103220132	02/09/2022	GST-05/22- 23/B	10/08/2022	45099.6	1718.6	43381	CORE- STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030122003214	02/09/2022	01030122701420	02/09/2022	0103220135	06/09/2022	NKRD/01	22/06/2022	5088486	210747	4877739	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE- JALGAON	PAYMENT THROUGH CIPS	01030122003215	02/09/2022	01030122701422	02/09/2022	0103220134	05/09/2022	0097/714	02/08/2022	118419.78	4673.78	113746	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003216	02/09/2022	01030122701423	02/09/2022	0103220135	06/09/2022	DS/2022-23/49	29/08/2022	34899.9	1328.9	33571	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUJBAL- AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122003217	02/09/2022	01030122701496	13/09/2022	0103220143	14/09/2022	16	27/07/2022	1527843	56503	1471340	CORE- STEPS

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X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122003218	03/09/2022	01030122701425	05/09/2022	0103220134	05/09/2022	B/1051015/16	19/08/2022	123572	4708	118864	CORE- STEPS
X-I	M N ENTERPRISES	PAYMENT THROUGH CIPS	01030122003219	03/09/2022	01030122701426	05/09/2022	0103220135	06/09/2022	01/22	12/06/2022	126185.78	4857.78	121328	CORE- STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01030122003220	03/09/2022	01030122701428	05/09/2022	0103220134	05/09/2022	89104139	23/06/2022	1683875	58556	1625319	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122003221	05/09/2022	01030122701424	05/09/2022	0103220134	05/09/2022	22-23-65	30/08/2022	487099	18048	469051	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122003222	05/09/2022	01030122701424	05/09/2022	0103220134	05/09/2022	22-23-64	30/08/2022	397201.85	14726.85	382475	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122003223	05/09/2022	01030122701424	05/09/2022	0103220134	05/09/2022	22-23-63	30/08/2022	492855.97	18260.97	474595	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122003224	05/09/2022	01030122701424	05/09/2022	0103220134	05/09/2022	22-23-62	26/08/2022	499492	18506	480986	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122003225	05/09/2022	01030122701424	05/09/2022	0103220134	05/09/2022	22-23-60	30/08/2022	496985.99	18413.99	478572	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122003226	05/09/2022	01030122701424	05/09/2022	0103220134	05/09/2022	22-23-61	30/08/2022	496386.98	18391.98	477995	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01030122003227	05/09/2022	01030122701464	09/09/2022	0103220140	09/09/2022	02-2021-05	18/08/2022	1643264	159313	1483951	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION ELECTRICAL	PAYMENT THROUGH CIPS	01030122003228	05/09/2022	01030122701427	05/09/2022	0103220134	05/09/2022	009/22-23	28/06/2022	409005	14184	394821	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030122003229	05/09/2022	01030122701431	05/09/2022	0103220135	06/09/2022	25/22-23	29/08/2022	504529.77	96619.77	407910	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030122003230	05/09/2022	01030122701432	05/09/2022	0103220135	06/09/2022	SBBS/00004/2-23	30/08/2022	241287.99	23948.99	217339	CORE- STEPS
X-I	KANPUR EXPPELLER CO-KANPUR.	PAYMENT THROUGH CIPS	01030122003231	05/09/2022	01030122701430	05/09/2022	0103220135	06/09/2022	6	16/07/2022	1973555.59	95452.59	1878103	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122003232	05/09/2022	01030122701433	05/09/2022	0103220136	07/09/2022	INV-199	01/09/2022	42486.49	1619.49	40867	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030122003233	05/09/2022	01030122701434	05/09/2022	0103220136	07/09/2022	AC013	01/09/2022	38999.91	1485.91	37514	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030122003234	05/09/2022	01030122701435	05/09/2022	0103220135	06/09/2022	42	25/08/2022	103500	3943	99557	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122003236	05/09/2022	01030122701439	06/09/2022	0103220135	06/09/2022	13/2022-23	30/08/2022	2897586	309945	2587641	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030122003238	06/09/2022	01030122701436	06/09/2022	0103220135	06/09/2022	B-10	02/09/2022	1074608	79092	995516	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122003239	06/09/2022	01030122701437	06/09/2022	0103220136	07/09/2022	NMWC/28050022	25/08/2022	77000	2934	74066	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030122003240	06/09/2022	01030122701438	06/09/2022	0103220135	06/09/2022	PV-22-23-24	01/09/2022	3941588	1005030	2936558	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122003241	06/09/2022	01030122701440	06/09/2022	0103220135	06/09/2022	22-23-70	01/09/2022	491733.94	18219.94	473514	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122003242	06/09/2022	01030122701440	06/09/2022	0103220135	06/09/2022	22-23-68	01/09/2022	496365.99	18389.99	477976	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122003243	06/09/2022	01030122701440	06/09/2022	0103220135	06/09/2022	22-23-66	01/09/2022	442437.99	16397.99	426040	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122003244	06/09/2022	01030122701440	06/09/2022	0103220135	06/09/2022	22-23-67	01/09/2022	488363.95	18094.95	470269	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122003245	06/09/2022	01030122701440	06/09/2022	0103220135	06/09/2022	22-23-69	01/09/2022	480386.99	22135.99	458251	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030122003246	06/09/2022	01030122701441	06/09/2022	0103220135	06/09/2022	1	31/08/2022	1859545.84	198926.84	1660619	CORE- STEPS

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X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122003247	06/09/2022	01030122701447	07/09/2022	0103220136	07/09/2022	023489	02/09/2022	216460	0	216460	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030122003248	06/09/2022	01030122701447	07/09/2022	0103220136	07/09/2022	083328	03/09/2022	115380	0	115380	CORE- STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030122003249	06/09/2022	01030122701447	07/09/2022	0103220136	07/09/2022	083293	03/09/2022	61280	0	61280	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122003250	06/09/2022	01030122701447	07/09/2022	0103220136	07/09/2022	083292	03/09/2022	693880	0	693880	CORE- STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122003251	06/09/2022	01030122701447	07/09/2022	0103220136	07/09/2022	083262	02/09/2022	156380	0	156380	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122003252	06/09/2022	01030122701449	07/09/2022	0103220136	07/09/2022	064218	03/09/2022	1793110	0	1793110	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122003253	06/09/2022	01030122701449	07/09/2022	0103220136	07/09/2022	064216	03/09/2022	4760220	0	4760220	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030122003254	06/09/2022	01030122701447	07/09/2022	0103220136	07/09/2022	064316	04/09/2022	488840	0	488840	CORE- STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030122003255	06/09/2022	01030122701447	07/09/2022	0103220136	07/09/2022	064130	02/09/2022	784970	0	784970	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030122003256	06/09/2022	01030122701449	07/09/2022	0103220136	07/09/2022	091033	02/09/2022	2422080	0	2422080	CORE- STEPS
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030122003257	06/09/2022	01030122701447	07/09/2022	0103220136	07/09/2022	091047	03/09/2022	344080	0	344080	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030122003258	06/09/2022	01030122701447	07/09/2022	0103220136	07/09/2022	553921	04/09/2022	743790	0	743790	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030122003259	06/09/2022	01030122701447	07/09/2022	0103220136	07/09/2022	064155	02/09/2022	271020	0	271020	CORE- STEPS
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030122003260	06/09/2022	01030122701447	07/09/2022	0103220136	07/09/2022	091041	02/09/2022	257660	0	257660	CORE- STEPS
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030122003261	06/09/2022	01030122701447	07/09/2022	0103220136	07/09/2022	064270	03/09/2022	102375	0	102375	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01030122003262	06/09/2022	01030122701442	06/09/2022	0103220136	07/09/2022	GST/MH/20	30/08/2022	2242228.87	82899.87	2159329	CORE- STEPS
X-I	RAO MPPKVVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030122003263	06/09/2022	01030122701447	07/09/2022	0103220136	07/09/2022	421469	05/09/2022	40245	0	40245	CORE- STEPS
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030122003264	06/09/2022	01030122701447	07/09/2022	0103220136	07/09/2022	091077	04/09/2022	276860	0	276860	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030122003265	06/09/2022	01030122701443	06/09/2022	0103220136	07/09/2022	284274	30/08/2022	365954	0	365954	CORE- STEPS
X-I	LAXYO ENERGY LIMITED-RATLAM	PAYMENT THROUGH CIPS	01030122003266	06/09/2022	01030122701445	06/09/2022	0103220136	07/09/2022	MP/22-23/104	08/06/2022	2515467.89	271361.89	2244106	CORE- STEPS
X-I	SHIVAJI DAGADU PATIL	PAYMENT THROUGH CIPS	01030122003267	06/09/2022	01030122701444	06/09/2022	0103220137	08/09/2022	1	22/08/2022	337685.97	12477.97	325208	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01030122003269	06/09/2022	01030122701446	06/09/2022	0103220136	07/09/2022	PH/WC/121	02/08/2022	844913	99174	745739	CORE- STEPS
X-I	SHIVNERI ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003273	07/09/2022	01030122701448	07/09/2022	0103220138	09/09/2022	8	18/08/2022	197940	7730	190210	CORE- STEPS
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030122003276	07/09/2022	01030122701451	07/09/2022	0103220136	07/09/2022	2022-23/016	16/08/2022	322289	12278	310011	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122003277	07/09/2022	01030122701452	07/09/2022	0103220136	07/09/2022	NMWC/28050023	29/08/2022	39000	1486	37514	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01030122003278	07/09/2022	01030122701450	07/09/2022	0103220136	07/09/2022	GST/MH/21	30/08/2022	4106938.82	151798.82	3955140	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01030122003279	07/09/2022	01030122701453	07/09/2022	0103220136	07/09/2022	P1122049	06/09/2022	836317.92	83344.92	752973	CORE- STEPS

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X-I	PRATIBHA ELECTRICAL CONTRACTOR LLP-PUNE	PAYMENT THROUGH CIPS	01030122003281	07/09/2022	01030122701455	07/09/2022	0103220138	09/09/2022	19-2018-13	01/09/2022	3225450	119228	3106222	CORE-STEP S
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030122003282	07/09/2022	01030122701454	07/09/2022	0103220138	09/09/2022	30-2018-11-final	01/09/2022	2354515	204774	2149741	CORE-STEP S
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122003283	07/09/2022	01030122701456	07/09/2022	0103220137	08/09/2022	172	01/09/2022	39975	1502	38473	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122003284	07/09/2022	01030122701456	07/09/2022	0103220137	08/09/2022	INV-194	23/08/2022	54000	2058	51942	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122003285	07/09/2022	01030122701456	07/09/2022	0103220137	08/09/2022	GEM-TRD-NPNR-05	05/09/2022	53499	2039	51460	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122003286	07/09/2022	01030122701456	07/09/2022	0103220137	08/09/2022	GEM-BSL-BRI-01	22/08/2022	61786	2354	59432	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122003287	07/09/2022	01030122701457	07/09/2022	0103220137	08/09/2022	9385	07/09/2022	249363	9264	240099	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122003288	07/09/2022	01030122701457	07/09/2022	0103220137	08/09/2022	9386	07/09/2022	461534	17104	444430	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030122003289	08/09/2022	01030122701460	08/09/2022	0103220137	08/09/2022	023638	06/09/2022	282240	0	282240	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122003290	08/09/2022	01030122701460	08/09/2022	0103220137	08/09/2022	023616	06/09/2022	619160	0	619160	CORE-STEP S
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030122003291	08/09/2022	01030122701461	08/09/2022	0103220137	08/09/2022	554758	06/09/2022	6010	0	6010	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030122003292	08/09/2022	01030122701461	08/09/2022	0103220137	08/09/2022	349482	06/09/2022	615	0	615	CORE-STEP S
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030122003293	08/09/2022	01030122701461	08/09/2022	0103220137	08/09/2022	147001	06/09/2022	50260	0	50260	CORE-STEP S
X-I	RAO MPPKVV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030122003294	08/09/2022	01030122701461	08/09/2022	0103220137	08/09/2022	02	06/09/2022	5833	0	5833	CORE-STEP S
X-I	RAO MPPKVV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030122003295	08/09/2022	01030122701461	08/09/2022	0103220137	08/09/2022	01	07/09/2022	8316	0	8316	CORE-STEP S
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030122003296	08/09/2022	01030122701461	08/09/2022	0103220137	08/09/2022	461533	06/09/2022	600	0	600	CORE-STEP S
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030122003297	08/09/2022	01030122701461	08/09/2022	0103220137	08/09/2022	066050	06/09/2022	37690	0	37690	CORE-STEP S
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122003298	08/09/2022	01030122701461	08/09/2022	0103220137	08/09/2022	098160	06/09/2022	62700	0	62700	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122003299	08/09/2022	01030122701458	08/09/2022	0103220137	08/09/2022	064440	07/09/2022	6019750	0	6019750	CORE-STEP S
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030122003300	08/09/2022	01030122701461	08/09/2022	0103220137	08/09/2022	248554	06/09/2022	1591	0	1591	CORE-STEP S
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030122003301	08/09/2022	01030122701461	08/09/2022	0103220137	08/09/2022	197296	06/09/2022	122030	0	122030	CORE-STEP S
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030122003302	08/09/2022	01030122701459	08/09/2022	0103220137	08/09/2022	786/PE/MS/008	07/09/2022	8716957.54	322134.54	8394823	CORE-STEP S
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030122003303	08/09/2022	01030122701461	08/09/2022	0103220137	08/09/2022	744546	07/09/2022	34410	0	34410	CORE-STEP S
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030122003304	08/09/2022	01030122701461	08/09/2022	0103220137	08/09/2022	248360	06/09/2022	42670	0	42670	CORE-STEP S
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030122003305	08/09/2022	01030122701461	08/09/2022	0103220137	08/09/2022	248437	06/09/2022	143580	0	143580	CORE-STEP S
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030122003306	08/09/2022	01030122701461	08/09/2022	0103220137	08/09/2022	248340	06/09/2022	160270	0	160270	CORE-STEP S
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01030122003307	08/09/2022	01030122701462	08/09/2022	0103220137	08/09/2022	RETRO/037/22-23	01/09/2022	3093004.88	105229.88	2987775	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030122003308	08/09/2022	01030122701463	08/09/2022	0103220138	09/09/2022	OPM/2022-23/032	01/09/2022	1391992.23	148923.23	1243069	CORE-STEP S
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030122003309	09/09/2022	01030122701465	09/09/2022	0103220140	09/09/2022	715937	07/09/2022	26158	0	26158	CORE-STEP S
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030122003310	09/09/2022	01030122701465	09/09/2022	0103220140	09/09/2022	715591	07/09/2022	4364	0	4364	CORE-STEP S
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030122003311	09/09/2022	01030122701465	09/09/2022	0103220140	09/09/2022	138680	06/09/2022	9907	0	9907	CORE-STEP S
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030122003312	09/09/2022	01030122701465	09/09/2022	0103220140	09/09/2022	420817	07/09/2022	16510	0	16510	CORE-STEP S
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030122003313	09/09/2022	01030122701465	09/09/2022	0103220140	09/09/2022	141985	06/09/2022	21450	0	21450	CORE-STEP S
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030122003314	09/09/2022	01030122701465	09/09/2022	0103220140	09/09/2022	252322	06/09/2022	9600	0	9600	CORE-STEP S
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030122003315	09/09/2022	01030122701465	09/09/2022	0103220140	09/09/2022	046294	06/09/2022	15190	0	15190	CORE-STEP S
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030122003316	09/09/2022	01030122701465	09/09/2022	0103220140	09/09/2022	348664	06/09/2022	6410	0	6410	CORE-STEP S
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	01030122003317	09/09/2022	01030122701465	09/09/2022	0103220140	09/09/2022	048675	06/09/2022	43800	0	43800	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030122003318	09/09/2022	01030122701465	09/09/2022	0103220140	09/09/2022	426220	07/09/2022	540	0	540	CORE-STEP S
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030122003319	09/09/2022	01030122701465	09/09/2022	0103220140	09/09/2022	328509	06/09/2022	5610	0	5610	CORE-STEP S
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030122003320	09/09/2022	01030122701465	09/09/2022	0103220140	09/09/2022	252486	06/09/2022	5410	0	5410	CORE-STEP S
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030122003321	09/09/2022	01030122701465	09/09/2022	0103220140	09/09/2022	332594	07/09/2022	630	0	630	CORE-STEP S
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	01030122003322	09/09/2022	01030122701465	09/09/2022	0103220140	09/09/2022	332596	07/09/2022	1090	0	1090	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030122003323	09/09/2022	01030122701465	09/09/2022	0103220140	09/09/2022	348702	06/09/2022	1806	0	1806	CORE-STEP S
X-I	ELECTRO MECHANICALS-JHANSI.	PAYMENT THROUGH CIPS	01030122003324	09/09/2022	01030122701471	12/09/2022	0103220143	14/09/2022	EM/2020-21/193	20/12/2020	1963322.98	163499.98	1799823	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122003326	12/09/2022	01030122701466	12/09/2022	0103220142	13/09/2022	VJGST22-23/36	05/09/2022	10099310.41	979170.41	9120140	CORE-STEP S
X-I	URJA ELECTROMECH ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030122003327	12/09/2022	01030122701467	12/09/2022	0103220141	12/09/2022	UEE/T12/01	24/08/2022	523799	52051	471748	CORE-STEP S
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030122003329	12/09/2022	01030122701468	12/09/2022	0103220142	13/09/2022	NBP/BD/Y01	03/09/2022	1649379	163418	1485961	CORE-STEP S
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	01030122003330	12/09/2022	01030122701469	12/09/2022	0103220142	13/09/2022	2022230901	06/09/2022	3167026.78	743951.78	2423075	CORE-STEP S
X-I	HSSERVICE PROVIDERS	PAYMENT THROUGH CIPS	01030122003331	12/09/2022	01030122701472	12/09/2022	0103220142	13/09/2022	TMDCOOK004	30/08/2022	2398049	102290	2295759	CORE-STEP S
X-I	SANYU SCRNV JV-MADHAPUR	PAYMENT THROUGH CIPS	01030122003332	12/09/2022	01030122701473	12/09/2022	0103220142	13/09/2022	1	09/09/2022	15175577	1623067	13552510	CORE-STEP S
X-I	G P ASSOCIATES	PAYMENT THROUGH CIPS	01030122003333	12/09/2022	01030122701474	12/09/2022	0103220142	13/09/2022	011	08/09/2022	368160	13798	354362	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122003334	12/09/2022	01030122701470	12/09/2022	0103220142	13/09/2022	DS/2022-23/47	27/08/2022	698798.96	23772.96	675026	CORE-STEP S
X-I	SANYU SCRNV JV-MADHAPUR	PAYMENT THROUGH CIPS	01030122003335	12/09/2022	01030122701475	12/09/2022	0103220142	13/09/2022	SanyuSCRNVJ1	10/08/2022	11254968	1203760	10051208	CORE-STEP S
X-I	RAO MPPKVV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030122003336	12/09/2022	01030122701477	12/09/2022	0103220142	13/09/2022	837454	08/09/2022	1014	0	1014	CORE-STEP S

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X-I	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030122003337	12/09/2022	01030122701477	12/09/2022	0103220142	13/09/2022	541515	06/09/2022	634	0	634	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030122003338	12/09/2022	01030122701477	12/09/2022	0103220142	13/09/2022	837460	08/09/2022	1433	0	1433	CORE- STEPS
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030122003339	12/09/2022	01030122701477	12/09/2022	0103220142	13/09/2022	493502	06/09/2022	66	0	66	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030122003340	12/09/2022	01030122701477	12/09/2022	0103220142	13/09/2022	492697	06/09/2022	1552	0	1552	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030122003341	12/09/2022	01030122701477	12/09/2022	0103220142	13/09/2022	493494	06/09/2022	8807	0	8807	CORE- STEPS
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030122003342	12/09/2022	01030122701477	12/09/2022	0103220142	13/09/2022	489664	06/09/2022	2557	0	2557	CORE- STEPS
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030122003343	12/09/2022	01030122701477	12/09/2022	0103220142	13/09/2022	489661	06/09/2022	1116	0	1116	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030122003344	12/09/2022	01030122701477	12/09/2022	0103220142	13/09/2022	668710	07/09/2022	6659	0	6659	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030122003345	12/09/2022	01030122701477	12/09/2022	0103220142	13/09/2022	666935	07/09/2022	4216	0	4216	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030122003346	12/09/2022	01030122701477	12/09/2022	0103220142	13/09/2022	661027	07/09/2022	82407	0	82407	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030122003347	12/09/2022	01030122701477	12/09/2022	0103220142	13/09/2022	660507	07/09/2022	1271	0	1271	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030122003348	12/09/2022	01030122701477	12/09/2022	0103220142	13/09/2022	659584	07/09/2022	11201	0	11201	CORE- STEPS
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	01030122003349	12/09/2022	01030122701476	12/09/2022	0103220142	13/09/2022	774095	08/09/2022	1284	0	1284	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030122003350	12/09/2022	01030122701476	12/09/2022	0103220142	13/09/2022	02	07/09/2022	6779	0	6779	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030122003351	12/09/2022	01030122701476	12/09/2022	0103220142	13/09/2022	668708	07/09/2022	10010	0	10010	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030122003352	12/09/2022	01030122701476	12/09/2022	0103220142	13/09/2022	668577	07/09/2022	1959	0	1959	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030122003353	12/09/2022	01030122701476	12/09/2022	0103220142	13/09/2022	03	07/09/2022	4619	0	4619	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030122003354	12/09/2022	01030122701476	12/09/2022	0103220142	13/09/2022	489905	06/09/2022	9224	0	9224	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030122003355	12/09/2022	01030122701476	12/09/2022	0103220142	13/09/2022	490429	06/09/2022	15379	0	15379	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030122003356	12/09/2022	01030122701476	12/09/2022	0103220142	13/09/2022	490354	06/09/2022	599	0	599	CORE- STEPS
X-I	RAO MPPKVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030122003357	12/09/2022	01030122701476	12/09/2022	0103220142	13/09/2022	89959	06/09/2022	13640	0	13640	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122003358	12/09/2022	01030122701478	12/09/2022	0103220142	13/09/2022	INV-198	01/09/2022	58000	2210	55790	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030122003359	12/09/2022	01030122701479	12/09/2022	0103220142	13/09/2022	04/22-23	27/07/2022	32786	1250	31536	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122003360	12/09/2022	01030122701480	12/09/2022	0103220142	13/09/2022	94	01/08/2022	31815	1212	30603	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030122003362	13/09/2022	01030122701481	13/09/2022	0103220142	13/09/2022	NR/731/2022-23	30/08/2022	788014.67	30020.67	757994	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003363	13/09/2022	01030122701482	13/09/2022	0103220142	13/09/2022	14181926	12/09/2022	3795071	335686	3459385	CORE- STEPS
X-I	SUNIL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122003364	13/09/2022	01030122701483	13/09/2022	0103220142	13/09/2022	284635	12/09/0022	86227	0	86227	CORE- STEPS

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/09/2022 TO 30/09/2022**

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	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122003365	13/09/2022	01030122701484	13/09/2022	0103220142	13/09/2022	266531	12/09/2022	44344	0	44344	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI- BHUSAWAL	PAYMENT THROUGH CIPS	01030122003366	13/09/2022	01030122701487	13/09/2022	0103220142	13/09/2022	BC-2022-134	08/09/2022	2979479	110140	2869339	CORE- STEPS
X-I	CENTAAC CORPORATION	PAYMENT THROUGH CIPS	01030122003367	13/09/2022	01030122701485	13/09/2022	0103220142	13/09/2022	CC/22-23/019	24/08/2022	373766	12671	361095	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTD MUMBAI	PAYMENT THROUGH CIPS	01030122003368	13/09/2022	01030122701486	13/09/2022	0103220142	13/09/2022	48	07/09/2022	486339	47201	439138	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030122003369	13/09/2022	01030122701489	13/09/2022	0103220143	14/09/2022	359314	09/09/2022	480	0	480	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030122003370	13/09/2022	01030122701489	13/09/2022	0103220143	14/09/2022	080442	10/09/2022	62120	0	62120	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030122003371	13/09/2022	01030122701489	13/09/2022	0103220143	14/09/2022	087568	12/09/2022	22770	0	22770	CORE- STEPS
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030122003372	13/09/2022	01030122701490	13/09/2022	0103220144	15/09/2022	108688	10/09/2022	374	0	374	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030122003373	13/09/2022	01030122701489	13/09/2022	0103220143	14/09/2022	259123	10/09/2022	397	0	397	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030122003374	13/09/2022	01030122701488	13/09/2022	0103220142	13/09/2022	717302	08/09/2022	5420	0	5420	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030122003375	13/09/2022	01030122701489	13/09/2022	0103220143	14/09/2022	638462	12/09/2022	948	0	948	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030122003376	13/09/2022	01030122701490	13/09/2022	0103220144	15/09/2022	250992	12/09/2022	633	0	633	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030122003377	13/09/2022	01030122701489	13/09/2022	0103220143	14/09/2022	543487	09/09/2022	390	0	390	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030122003378	13/09/2022	01030122701488	13/09/2022	0103220142	13/09/2022	01	08/09/2022	4200	0	4200	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030122003379	13/09/2022	01030122701489	13/09/2022	0103220143	14/09/2022	688894	10/09/2022	105730	0	105730	CORE- STEPS
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030122003380	13/09/2022	01030122701490	13/09/2022	0103220144	15/09/2022	588932	12/09/2022	700	0	700	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	01030122003381	13/09/2022	01030122701489	13/09/2022	0103220143	14/09/2022	252965	12/09/2022	912	0	912	CORE- STEPS
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030122003382	13/09/2022	01030122701490	13/09/2022	0103220144	15/09/2022	031045	10/09/2022	20010	0	20010	CORE- STEPS
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030122003383	13/09/2022	01030122701490	13/09/2022	0103220144	15/09/2022	031067	10/09/2022	6260	0	6260	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030122003384	13/09/2022	01030122701490	13/09/2022	0103220144	15/09/2022	830868	12/09/2022	2960	0	2960	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030122003385	13/09/2022	01030122701490	13/09/2022	0103220144	15/09/2022	094670	10/09/2022	19720	0	19720	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030122003386	13/09/2022	01030122701490	13/09/2022	0103220144	15/09/2022	144627	06/09/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030122003387	13/09/2022	01030122701490	13/09/2022	0103220144	15/09/2022	144608	06/09/2022	75660	0	75660	CORE- STEPS
X-I	MSED CO LTD ODHAA2	PAYMENT THROUGH CIPS	01030122003388	13/09/2022	01030122701491	13/09/2022	0103220144	15/09/2022	717296	08/09/2022	510	0	510	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030122003389	13/09/2022	01030122701489	13/09/2022	0103220143	14/09/2022	989900	10/09/2022	1290	0	1290	CORE- STEPS
X-I	MSED CO LTD ODHAA3	PAYMENT THROUGH CIPS	01030122003390	13/09/2022	01030122701491	13/09/2022	0103220144	15/09/2022	869389	09/09/2022	880	0	880	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030122003391	13/09/2022	01030122701489	13/09/2022	0103220143	14/09/2022	178593	09/09/2022	410	0	410	CORE- STEPS



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	01030122003392	13/09/2022	01030122701489	13/09/2022	0103220143	14/09/2022	885129	09/09/2022	7247	0	7247	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030122003393	13/09/2022	01030122701491	13/09/2022	0103220144	15/09/2022	206991	12/09/2022	340	0	340	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030122003394	13/09/2022	01030122701491	13/09/2022	0103220144	15/09/2022	207008	12/09/2022	1260	0	1260	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030122003395	13/09/2022	01030122701489	13/09/2022	0103220143	14/09/2022	867124	09/09/2022	35100	0	35100	CORE- STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030122003396	13/09/2022	01030122701491	13/09/2022	0103220144	15/09/2022	592650	08/09/2022	1470	0	1470	CORE- STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030122003397	13/09/2022	01030122701491	13/09/2022	0103220144	15/09/2022	145368	06/09/2022	64290	0	64290	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030122003398	13/09/2022	01030122701491	13/09/2022	0103220144	15/09/2022	717616	08/09/2022	62160	0	62160	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030122003399	13/09/2022	01030122701488	13/09/2022	0103220142	13/09/2022	716911	08/09/2022	7070	0	7070	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030122003400	13/09/2022	01030122701488	13/09/2022	0103220142	13/09/2022	716907	08/09/2022	480	0	480	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030122003401	13/09/2022	01030122701491	13/09/2022	0103220144	15/09/2022	451953	12/09/2022	406	0	406	CORE- STEPS
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030122003402	13/09/2022	01030122701491	13/09/2022	0103220144	15/09/2022	237704	12/09/2022	8980	0	8980	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030122003403	13/09/2022	01030122701491	13/09/2022	0103220144	15/09/2022	699206	08/09/2022	9420	0	9420	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030122003404	13/09/2022	01030122701488	13/09/2022	0103220142	13/09/2022	730193	08/09/2022	783	0	783	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030122003405	13/09/2022	01030122701488	13/09/2022	0103220142	13/09/2022	824530	08/09/2022	3530	0	3530	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030122003406	13/09/2022	01030122701488	13/09/2022	0103220142	13/09/2022	811498	08/09/2022	440	0	440	CORE- STEPS
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030122003407	13/09/2022	01030122701488	13/09/2022	0103220142	13/09/2022	168657	08/09/2022	5870	0	5870	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030122003408	13/09/2022	01030122701488	13/09/2022	0103220142	13/09/2022	826267	08/09/2022	10100	0	10100	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030122003409	13/09/2022	01030122701488	13/09/2022	0103220142	13/09/2022	727239	08/09/2022	8171	0	8171	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030122003410	13/09/2022	01030122701488	13/09/2022	0103220142	13/09/2022	826198	08/09/2022	5950	0	5950	CORE- STEPS
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030122003411	13/09/2022	01030122701488	13/09/2022	0103220142	13/09/2022	502117	08/09/2022	490	0	490	CORE- STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030122003412	13/09/2022	01030122701488	13/09/2022	0103220142	13/09/2022	643746	08/09/2022	980	0	980	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122003413	13/09/2022	01030122701492	13/09/2022	0103220143	14/09/2022	B/945629/17	07/09/2022	197358	7519	189839	CORE- STEPS
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030122003414	13/09/2022	01030122701493	13/09/2022	0103220143	14/09/2022	12	22/08/2022	11132	378	10754	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122003415	13/09/2022	01030122701494	13/09/2022	0103220143	14/09/2022	19	02/09/2022	30786	1173	29613	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030122003416	13/09/2022	01030122701495	13/09/2022	0103220143	14/09/2022	34	01/09/2022	375068	50	375018	CORE- STEPS
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030122003417	13/09/2022	01030122701504	14/09/2022	0103220143	14/09/2022	168820	08/09/2022	93310	0	93310	CORE- STEPS
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	01030122003418	13/09/2022	01030122701504	14/09/2022	0103220143	14/09/2022	878823	12/09/2022	2230	0	2230	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030122003419	13/09/2022	01030122701504	14/09/2022	0103220143	14/09/2022	144055	09/09/2022	830	0	830	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030122003420	13/09/2022	01030122701504	14/09/2022	0103220143	14/09/2022	919000	10/09/2022	26060	0	26060	CORE- STEPS
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030122003421	13/09/2022	01030122701504	14/09/2022	0103220143	14/09/2022	490981	12/09/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030122003422	13/09/2022	01030122701504	14/09/2022	0103220143	14/09/2022	490984	12/09/2022	280	0	280	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030122003423	13/09/2022	01030122701504	14/09/2022	0103220143	14/09/2022	096203	12/09/2022	450	0	450	CORE- STEPS
X-I	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030122003424	13/09/2022	01030122701504	14/09/2022	0103220143	14/09/2022	093711	12/09/2022	2090	0	2090	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030122003425	13/09/2022	01030122701504	14/09/2022	0103220143	14/09/2022	423171	12/09/2022	17860	0	17860	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030122003426	13/09/2022	01030122701504	14/09/2022	0103220143	14/09/2022	103872	10/09/2022	15550	0	15550	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030122003427	13/09/2022	01030122701504	14/09/2022	0103220143	14/09/2022	181791	09/09/2022	440	0	440	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030122003428	13/09/2022	01030122701504	14/09/2022	0103220143	14/09/2022	643730	08/09/2022	14250	0	14250	CORE- STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030122003429	13/09/2022	01030122701504	14/09/2022	0103220143	14/09/2022	488088	12/09/2022	637	0	637	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030122003430	13/09/2022	01030122701504	14/09/2022	0103220143	14/09/2022	255542	10/09/2022	610	0	610	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030122003431	13/09/2022	01030122701504	14/09/2022	0103220143	14/09/2022	093601	12/09/2022	620	0	620	CORE- STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030122003432	13/09/2022	01030122701497	13/09/2022	0103220143	14/09/2022	14-2020-15	07/09/2022	5273294	458509	4814785	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030122003433	13/09/2022	01030122701498	13/09/2022	0103220143	14/09/2022	2022-23/4	08/09/2022	1155994	112124	1043870	CORE- STEPS
X-I	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	01030122003435	13/09/2022	01030122701530	15/09/2022	0103220145	16/09/2022	RLY/AMC/EXT/08	30/08/2022	546042	52989	493053	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01030122003436	13/09/2022	01030122701499	13/09/2022	0103220144	15/09/2022	VPBCPL5/2022-23	15/07/2022	1687204	275163	1412041	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030122003437	13/09/2022	01030122701500	13/09/2022	0103220143	14/09/2022	PV-2022-23-26	08/09/2022	2802513	271752	2530761	CORE- STEPS
X-I	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003438	13/09/2022	01030122701501	13/09/2022	0103220143	14/09/2022	011	29/08/2022	11912542.98	403815.98	11508727	CORE- STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030122003439	13/09/2022	01030122701526	15/09/2022	0103220145	16/09/2022	TTE/BSL/06	20/07/2022	452333	16008	436325	CORE- STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030122003440	13/09/2022	01030122701503	13/09/2022	0103220143	14/09/2022	TTE/MMR/06	20/07/2022	224200	7968	216232	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122003441	13/09/2022	01030122701508	14/09/2022	0103220143	14/09/2022	22-23/09	07/09/2022	591740.85	118250.85	473490	CORE- STEPS
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030122003442	13/09/2022	01030122701517	14/09/2022	0103220147	20/09/2022	RT/RLY/KNW/22	07/07/2022	1260707.87	305975.87	954732	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122003444	14/09/2022	01030122701505	14/09/2022	0103220143	14/09/2022	DS/2022-23/42	13/08/2022	86000	3277	82723	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003445	14/09/2022	01030122701506	14/09/2022	0103220143	14/09/2022	DS/2022-23/43	17/08/2022	45950	1751	44199	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122003446	14/09/2022	01030122701507	14/09/2022	0103220143	14/09/2022	13/2022	10/08/2022	36676	1398	35278	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122003447	14/09/2022	01030122701507	14/09/2022	0103220143	14/09/2022	15/2022	02/09/2022	36676	1398	35278	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	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01030122003448	14/09/2022	01030122701521	15/09/2022	0103220144	15/09/2022	2223009	01/08/2022	790959.9	266327.9	524632	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030122003449	14/09/2022	01030122701510	14/09/2022	0103220143	14/09/2022	538126	08/09/2022	380	0	380	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122003450	14/09/2022	01030122701509	14/09/2022	0103220143	14/09/2022	16/2022-23	08/09/2022	1593097	74845	1518252	CORE- STEPS
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030122003451	14/09/2022	01030122701510	14/09/2022	0103220143	14/09/2022	569997	13/09/2022	1210	0	1210	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030122003452	14/09/2022	01030122701510	14/09/2022	0103220143	14/09/2022	312734	12/09/2022	19570	0	19570	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030122003453	14/09/2022	01030122701510	14/09/2022	0103220143	14/09/2022	095255	10/09/2022	14700	0	14700	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030122003454	14/09/2022	01030122701510	14/09/2022	0103220143	14/09/2022	095257	10/09/2022	740	0	740	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030122003455	14/09/2022	01030122701510	14/09/2022	0103220143	14/09/2022	095287	10/09/2022	63600	0	63600	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	01030122003456	14/09/2022	01030122701510	14/09/2022	0103220143	14/09/2022	605670	13/09/2022	970	0	970	CORE- STEPS
X-I	AIROX TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030122003458	14/09/2022	01030122701513	14/09/2022	0103220144	15/09/2022	SS/2022-23/0034	02/05/2022	70800	30720	40080	CORE- STEPS
X-I	AIROX TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030122003459	14/09/2022	01030122701513	14/09/2022	0103220144	15/09/2022	SS/2022-23/0035	02/05/2022	70800	2400	68400	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	01030122003460	14/09/2022	01030122701510	14/09/2022	0103220143	14/09/2022	606435	13/09/2022	480	0	480	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030122003461	14/09/2022	01030122701510	14/09/2022	0103220143	14/09/2022	878427	13/09/2022	1292	0	1292	CORE- STEPS
X-I	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030122003462	14/09/2022	01030122701510	14/09/2022	0103220143	14/09/2022	878423	13/09/2022	329	0	329	CORE- STEPS
X-I	ARJUN GOPAL BAGRE	PAYMENT THROUGH CIPS	01030122003463	14/09/2022	01030122701511	14/09/2022	0103220143	14/09/2022	284450	29/07/2022	19800	0	19800	CORE- STEPS
X-I	VIJAY RAMESH JADHAV	PAYMENT THROUGH CIPS	01030122003464	14/09/2022	01030122701511	14/09/2022	0103220143	14/09/2022	284451	29/07/2022	19800	0	19800	CORE- STEPS
X-I	KAILASH SAWANT	PAYMENT THROUGH CIPS	01030122003465	14/09/2022	01030122701511	14/09/2022	0103220143	14/09/2022	284452	16/08/2022	19800	0	19800	CORE- STEPS
X-I	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01030122003466	14/09/2022	01030122701511	14/09/2022	0103220143	14/09/2022	284453	16/08/2022	19800	0	19800	CORE- STEPS
X-I	KHUSHI ENTERPRISES	PAYMENT THROUGH CIPS	01030122003467	14/09/2022	01030122701511	14/09/2022	0103220143	14/09/2022	1	16/08/2022	19800	0	19800	CORE- STEPS
X-I	RAHUL RAVINDRA WAGH	PAYMENT THROUGH CIPS	01030122003468	14/09/2022	01030122701511	14/09/2022	0103220143	14/09/2022	284455	16/08/2022	19800	0	19800	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030122003469	14/09/2022	01030122701514	14/09/2022	0103220144	15/09/2022	31	13/09/2022	1847707	179134	1668573	CORE- STEPS
X-I	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	01030122003470	14/09/2022	01030122701512	14/09/2022	0103220143	14/09/2022	21/22/003	14/07/2022	3621322	185221	3436101	CORE- STEPS
X-I	TRIO ENTERPRISESVADODARA	PAYMENT THROUGH CIPS	01030122003471	14/09/2022	01030122701518	14/09/2022	0103220144	15/09/2022	037/22-23	13/09/2022	3964756	384430	3580326	CORE- STEPS
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01030122003472	14/09/2022	01030122701516	14/09/2022	0103220144	15/09/2022	KITL3	14/07/2022	2648148	190499	2457649	CORE- STEPS
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030122003473	14/09/2022	01030122701522	15/09/2022	0103220144	15/09/2022	923416	14/09/2022	4080	0	4080	CORE- STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030122003474	14/09/2022	01030122701522	15/09/2022	988040	15/09/2022	523251	08/09/2022	679	0	679	DEMAND DRAFT
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030122003475	14/09/2022	01030122701522	15/09/2022	0103220144	15/09/2022	698005	13/09/2022	1798	0	1798	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030122003476	14/09/2022	01030122701522	15/09/2022	0103220144	15/09/2022	308321	14/09/2022	440	0	440	CORE- STEPS
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030122003477	14/09/2022	01030122701522	15/09/2022	0103220144	15/09/2022	056962	14/09/2022	810	0	810	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030122003478	14/09/2022	01030122701522	15/09/2022	0103220144	15/09/2022	055740	14/09/2022	32840	0	32840	CORE- STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030122003479	14/09/2022	01030122701522	15/09/2022	0103220144	15/09/2022	057117	14/09/2022	724	0	724	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030122003480	14/09/2022	01030122701522	15/09/2022	0103220144	15/09/2022	056505	14/09/2022	6780	0	6780	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030122003481	14/09/2022	01030122701522	15/09/2022	0103220144	15/09/2022	060712	14/09/2022	940	0	940	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030122003482	14/09/2022	01030122701522	15/09/2022	0103220144	15/09/2022	060763	14/09/2022	400	0	400	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030122003483	14/09/2022	01030122701522	15/09/2022	0103220144	15/09/2022	060764	14/09/2022	710	0	710	CORE- STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030122003484	14/09/2022	01030122701523	15/09/2022	0103220144	15/09/2022	779643	14/09/2022	4270	0	4270	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030122003485	14/09/2022	01030122701523	15/09/2022	0103220144	15/09/2022	063395	14/09/2022	620	0	620	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030122003486	14/09/2022	01030122701523	15/09/2022	0103220144	15/09/2022	570623	13/09/2022	770	0	770	CORE- STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030122003487	14/09/2022	01030122701523	15/09/2022	0103220144	15/09/2022	570825	13/09/2022	11140	0	11140	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030122003488	14/09/2022	01030122701523	15/09/2022	0103220144	15/09/2022	495420	14/09/2022	530	0	530	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030122003489	14/09/2022	01030122701523	15/09/2022	0103220144	15/09/2022	041537	14/09/2022	388	0	388	CORE- STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030122003490	14/09/2022	01030122701523	15/09/2022	0103220144	15/09/2022	041556	14/09/2022	400	0	400	CORE- STEPS
X-I	NF FORGINGS PVT LTD	PAYMENT THROUGH CIPS	01030122003491	14/09/2022	01030122701515	14/09/2022	0103220144	15/09/2022	284457	13/09/2022	629602	0	629602	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS- CHANDALI	PAYMENT THROUGH CIPS	01030122003492	14/09/2022	01030122701519	14/09/2022	0103220144	15/09/2022	23-2020-11	12/09/2022	2759045	101945	2657100	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-.SURAT	PAYMENT THROUGH CIPS	01030122003493	14/09/2022	01030122701520	14/09/2022	0103220144	15/09/2022	012/22-23	30/07/2022	484790	50491	434299	CORE- STEPS
X-I	RAJSON ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	01030122003494	14/09/2022	01030122701549	19/09/2022	0103220146	19/09/2022	04-2021-01	12/09/2022	1963078	190320	1772758	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030122003495	15/09/2022	01030122701524	15/09/2022	0103220144	15/09/2022	32	13/09/2022	3859276	362381	3496895	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030122003496	15/09/2022	01030122701525	15/09/2022	0103220145	16/09/2022	SBBS/00005/2-23	14/09/2022	406836.84	46036.84	360800	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY- KHANDWA	PAYMENT THROUGH CIPS	01030122003498	15/09/2022	01030122701528	15/09/2022	0103220145	16/09/2022	09	12/09/2022	1354346.99	50092.99	1304254	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030122003499	15/09/2022	01030122701529	15/09/2022	0103220145	16/09/2022	297917	14/09/2022	492145	0	492145	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030122003500	15/09/2022	01030122701531	15/09/2022	0103220145	16/09/2022	4	08/09/2022	1843420	178768	1664652	CORE- STEPS
X-I	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030122003501	15/09/2022	01030122701532	15/09/2022	0103220145	16/09/2022	PE/22-23/07	06/09/2022	1205445	117379	1088066	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122003502	15/09/2022	01030122701533	15/09/2022	0103220145	16/09/2022	2021/22/46	05/09/2022	34399	1311	33088	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030122003503	16/09/2022	01030122701534	16/09/2022	0103220145	16/09/2022	VTAT0001	25/07/2022	143560	5469	138091	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122003504	16/09/2022	01030122701535	16/09/2022	0103220145	16/09/2022	22-23-73	10/09/2022	498358	18464	479894	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122003505	16/09/2022	01030122701535	16/09/2022	0103220145	16/09/2022	22-23-74	10/09/2022	319881	11870	308011	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122003506	16/09/2022	01030122701535	16/09/2022	0103220145	16/09/2022	22-23-72	10/09/2022	488524.99	18101.99	470423	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030122003511	16/09/2022	01030122701536	16/09/2022	0103220145	16/09/2022	124399	15/09/2022	12290	0	12290	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030122003512	16/09/2022	01030122701536	16/09/2022	0103220145	16/09/2022	731160	15/09/2022	27040	0	27040	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030122003513	16/09/2022	01030122701536	16/09/2022	0103220145	16/09/2022	812147	14/09/2022	4120	0	4120	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030122003514	16/09/2022	01030122701536	16/09/2022	0103220145	16/09/2022	196994	16/09/2022	2600	0	2600	CORE- STEPS
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030122003515	16/09/2022	01030122701536	16/09/2022	0103220145	16/09/2022	335372	16/09/2022	1376	0	1376	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030122003516	16/09/2022	01030122701536	16/09/2022	0103220145	16/09/2022	903807	14/09/2022	13380	0	13380	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030122003517	16/09/2022	01030122701536	16/09/2022	0103220145	16/09/2022	903748	14/09/2022	13430	0	13430	CORE- STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030122003518	16/09/2022	01030122701536	16/09/2022	0103220145	16/09/2022	023895	15/09/2022	451	0	451	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030122003519	16/09/2022	01030122701536	16/09/2022	0103220145	16/09/2022	023908	15/09/2022	598	0	598	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030122003520	16/09/2022	01030122701536	16/09/2022	0103220145	16/09/2022	469916	16/09/2022	10210	0	10210	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030122003521	16/09/2022	01030122701537	16/09/2022	0103220145	16/09/2022	469669	16/09/2022	2360	0	2360	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030122003522	16/09/2022	01030122701537	16/09/2022	0103220145	16/09/2022	116747	15/09/2022	15821	0	15821	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030122003523	16/09/2022	01030122701537	16/09/2022	0103220145	16/09/2022	286042	16/09/2022	850	0	850	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030122003524	16/09/2022	01030122701537	16/09/2022	0103220145	16/09/2022	927920	14/09/2022	12970	0	12970	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030122003525	16/09/2022	01030122701537	16/09/2022	0103220145	16/09/2022	030868	15/09/2022	31860	0	31860	CORE- STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	01030122003526	16/09/2022	01030122701537	16/09/2022	0103220145	16/09/2022	030087	15/09/2022	960	0	960	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030122003527	16/09/2022	01030122701537	16/09/2022	0103220145	16/09/2022	030221	15/09/2022	880	0	880	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030122003528	16/09/2022	01030122701537	16/09/2022	0103220145	16/09/2022	014709	15/09/2022	280	0	280	CORE- STEPS
X-I	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	01030122003529	16/09/2022	01030122701537	16/09/2022	0103220145	16/09/2022	086297	14/09/2022	310	0	310	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030122003530	16/09/2022	01030122701537	16/09/2022	0103220145	16/09/2022	6/409	08/09/2022	102421	0	102421	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003531	16/09/2022	01030122701538	16/09/2022	0103220146	19/09/2022	9389	14/09/2022	285262.59	13912.59	271350	CORE- STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030122003532	17/09/2022	01030122701546	19/09/2022	0103220148	21/09/2022	911471	14/09/2022	199310	0	199310	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122003533	18/09/2022	01030122701539	18/09/2022	0103220146	19/09/2022	PTL/P/026/21-22	03/06/2021	62228.25	17391.25	44837	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122003534	18/09/2022	01030122701539	18/09/2022	0103220146	19/09/2022	PTL/P/004/21-22	20/04/2021	26985.3	7827.3	19158	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	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122003535	18/09/2022	01030122701539	18/09/2022	0103220146	19/09/2022	PTL/P/027/21-22	03/06/2021	3022.62	410.62	2612	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122003536	18/09/2022	01030122701539	18/09/2022	0103220146	19/09/2022	PTL/P/207/21-22	25/03/2022	23495.92	8867.92	14628	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122003537	18/09/2022	01030122701539	18/09/2022	0103220146	19/09/2022	PTL/P/159/21-22	28/01/2022	28368.62	6780.62	21588	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122003538	18/09/2022	01030122701539	18/09/2022	0103220146	19/09/2022	PTL/P/198/21-22	23/03/2022	365440.99	33773.99	331667	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122003539	18/09/2022	01030122701540	18/09/2022	0103220146	19/09/2022	PTL/P/003/22-23	09/04/2022	206519.49	40043.49	166476	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122003540	18/09/2022	01030122701540	18/09/2022	0103220146	19/09/2022	PTL/P/218/21-22	25/03/2022	35101	27034	8067	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122003541	18/09/2022	01030122701540	18/09/2022	0103220146	19/09/2022	PTL/P/167/21-22	01/02/2022	285259.7	26786.7	258473	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122003542	18/09/2022	01030122701540	18/09/2022	0103220146	19/09/2022	PTL/P/063/21-22	31/08/2021	22663	6461	16202	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122003543	18/09/2022	01030122701540	18/09/2022	0103220146	19/09/2022	PTL/P/090/21-22	22/10/2021	34200.88	22892.88	11308	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122003544	18/09/2022	01030122701540	18/09/2022	0103220146	19/09/2022	PTL/P/028/22-23	17/05/2022	191453.57	37122.57	154331	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122003545	18/09/2022	01030122701540	18/09/2022	0103220146	19/09/2022	PTL/P/053/22-23	16/06/2022	80881	33542	47339	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122003546	18/09/2022	01030122701540	18/09/2022	0103220146	19/09/2022	PTL/P/030/22-23	17/05/2022	328494.74	63695.74	264799	CORE-STEP S
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122003547	18/09/2022	01030122701541	18/09/2022	0103220146	19/09/2022	2021/22/47	06/09/2022	38450	1448	37002	CORE-STEP S
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	01030122003548	18/09/2022	01030122701542	18/09/2022	0103220146	19/09/2022	05	12/09/2022	74620	2828	71792	CORE-STEP S
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030122003549	18/09/2022	01030122701543	18/09/2022	0103220146	19/09/2022	27	25/08/2022	42400	1616	40784	CORE-STEP S
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122003550	18/09/2022	01030122701544	18/09/2022	0103220146	19/09/2022	120	01/09/2022	38945	1482	37463	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122003551	18/09/2022	01030122701545	18/09/2022	0103220146	19/09/2022	GEM-BSL-BRI-02	12/09/2022	61786	2354	59432	CORE-STEP S
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122003552	19/09/2022	01030122701551	19/09/2022	0103220148	21/09/2022	BC-2022-125	28/04/2022	497333	48267	449066	CORE-STEP S
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122003553	19/09/2022	01030122701551	19/09/2022	0103220148	21/09/2022	BC-2022-124	28/04/2022	140312	13654	126658	CORE-STEP S
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	01030122003554	19/09/2022	01030122701547	19/09/2022	0103220146	19/09/2022	2022230902	06/09/2022	2721180	280710	2440470	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122003556	19/09/2022	01030122701548	19/09/2022	0103220146	19/09/2022	ARMH-032-22-23	16/09/2022	67450816	6333519	61117297	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122003557	19/09/2022	01030122701550	19/09/2022	0103220146	19/09/2022	95	01/09/2022	31815	1212	30603	CORE-STEP S
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122003558	19/09/2022	01030122701551	19/09/2022	0103220148	21/09/2022	BC-2022-126	28/04/2022	475915	46190	429725	CORE-STEP S
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122003559	19/09/2022	01030122701551	19/09/2022	0103220148	21/09/2022	BC-2022-127	28/04/2022	75945	7414	68531	CORE-STEP S
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030122003560	19/09/2022	01030122701552	19/09/2022	0103220147	20/09/2022	13-2022-01	15/09/2022	10215738	990408	9225330	CORE-STEP S
X-I	SHARDA PRAMOD JAIPILLEY	PAYMENT THROUGH CIPS	01030122003561	20/09/2022	01030122701553	20/09/2022	0103220147	20/09/2022	284270	10/08/2022	93532	0	93532	CORE-STEP S
X-I	SHARDA PRAMOD JAIPILLEY	PAYMENT THROUGH CIPS	01030122003562	20/09/2022	01030122701553	20/09/2022	0103220147	20/09/2022	284271	10/08/2022	246110	0	246110	CORE-STEP S

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X-I	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030122003563	20/09/2022	01030122701554	20/09/2022	0103220147	20/09/2022	292403	15/09/2022	610810	0	610810	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030122003564	20/09/2022	01030122701555	20/09/2022	0103220148	21/09/2022	887745	16/09/2022	1783	0	1783	CORE- STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030122003565	20/09/2022	01030122701555	20/09/2022	0103220148	21/09/2022	123017	15/09/2022	8970	0	8970	CORE- STEPS
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030122003566	20/09/2022	01030122701555	20/09/2022	0103220148	21/09/2022	569760	19/09/2022	870	0	870	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030122003567	20/09/2022	01030122701555	20/09/2022	0103220148	21/09/2022	564913	19/09/2022	790	0	790	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030122003568	20/09/2022	01030122701555	20/09/2022	0103220148	21/09/2022	644330	17/09/2022	886	0	886	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030122003569	20/09/2022	01030122701555	20/09/2022	0103220148	21/09/2022	113055	15/09/2022	10490	0	10490	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030122003570	20/09/2022	01030122701555	20/09/2022	0103220148	21/09/2022	379947	17/09/2022	2160	0	2160	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030122003571	20/09/2022	01030122701555	20/09/2022	0103220148	21/09/2022	380139	17/09/2022	2880	0	2880	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030122003572	20/09/2022	01030122701555	20/09/2022	0103220148	21/09/2022	926829	17/09/2022	4790	0	4790	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030122003573	20/09/2022	01030122701555	20/09/2022	0103220148	21/09/2022	838506	19/09/2022	930	0	930	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030122003574	20/09/2022	01030122701555	20/09/2022	0103220148	21/09/2022	113752	15/09/2022	1440	0	1440	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030122003575	20/09/2022	01030122701556	20/09/2022	0103220148	21/09/2022	680946	19/09/2022	5036	0	5036	CORE- STEPS
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030122003576	20/09/2022	01030122701556	20/09/2022	0103220148	21/09/2022	498304	12/09/2022	24300	0	24300	CORE- STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030122003577	20/09/2022	01030122701556	20/09/2022	0103220148	21/09/2022	498327	12/09/2022	22000	0	22000	CORE- STEPS
X-I	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030122003578	20/09/2022	01030122701556	20/09/2022	0103220148	21/09/2022	879727	16/09/2022	853	0	853	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030122003579	20/09/2022	01030122701556	20/09/2022	0103220148	21/09/2022	113868	15/09/2022	6050	0	6050	CORE- STEPS
X-I	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030122003580	20/09/2022	01030122701556	20/09/2022	0103220148	21/09/2022	566828	19/09/2022	390	0	390	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030122003581	20/09/2022	01030122701556	20/09/2022	0103220148	21/09/2022	297783	17/09/2022	730	0	730	CORE- STEPS
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030122003582	20/09/2022	01030122701556	20/09/2022	0103220148	21/09/2022	297700	17/09/2022	650	0	650	CORE- STEPS
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030122003583	20/09/2022	01030122701556	20/09/2022	0103220148	21/09/2022	492403	19/09/2022	39260	0	39260	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030122003584	20/09/2022	01030122701556	20/09/2022	0103220148	21/09/2022	523508	19/09/2022	880	0	880	CORE- STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030122003585	20/09/2022	01030122701557	20/09/2022	0103220148	21/09/2022	GPS/MMR/RR/03	18/08/2022	1780037	89441	1690596	CORE- STEPS
X-I	PREMIER LOGISTICS-NAGPUR.	PAYMENT THROUGH CIPS	01030122003586	20/09/2022	01030122701558	20/09/2022	0103220148	21/09/2022	284458	14/09/2022	660000	0	660000	CORE- STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030122003587	20/09/2022	01030122701559	20/09/2022	0103220149	22/09/2022	991255	19/09/2022	1020	0	1020	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	01030122003588	20/09/2022	01030122701559	20/09/2022	0103220149	22/09/2022	351668	19/09/2022	800	0	800	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030122003589	20/09/2022	01030122701559	20/09/2022	0103220149	22/09/2022	945072	19/09/2022	10790	0	10790	CORE- STEPS

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X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030122003590	20/09/2022	01030122701559	20/09/2022	0103220149	22/09/2022	439803	17/09/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030122003591	20/09/2022	01030122701559	20/09/2022	0103220149	22/09/2022	447396	17/09/2022	2720	0	2720	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030122003592	20/09/2022	01030122701559	20/09/2022	0103220149	22/09/2022	811486	19/09/2022	16820	0	16820	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030122003593	20/09/2022	01030122701559	20/09/2022	0103220149	22/09/2022	811487	19/09/2022	5800	0	5800	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030122003594	20/09/2022	01030122701559	20/09/2022	0103220149	22/09/2022	639432	19/09/2022	200	0	200	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030122003595	21/09/2022	01030122701560	21/09/2022	0103220148	21/09/2022	36	20/09/2022	461963	43378	418585	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030122003596	21/09/2022	01030122701561	21/09/2022	0103220148	21/09/2022	20220743	08/07/2022	3975511.59	137913.59	3837598	CORE- STEPS
X-I	R V AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030122003597	21/09/2022	01030122701567	22/09/2022	0103220149	22/09/2022	RVA/58/B2	09/09/2022	1149907	111532	1038375	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01030122003598	21/09/2022	01030122701562	21/09/2022	0103220148	21/09/2022	28	08/09/2022	650658.99	63131.99	587527	CORE- STEPS
X-I	Y V MANE	PAYMENT THROUGH CIPS	01030122003599	21/09/2022	01030122701563	21/09/2022	0103220149	22/09/2022	284581	14/09/2022	160685	0	160685	CORE- STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	01030122003601	21/09/2022	01030122701564	21/09/2022	0103220149	22/09/2022	PV/2022-23/29	21/09/2022	21164024	717475	20446549	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030122003602	21/09/2022	01030122701565	21/09/2022	0103220149	22/09/2022	3	16/09/2022	623136	21174	601962	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122003603	21/09/2022	01030122701568	22/09/2022	0103220149	22/09/2022	231	22/07/2022	40800	1555	39245	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122003604	21/09/2022	01030122701568	22/09/2022	0103220149	22/09/2022	232	22/08/2022	40800	1555	39245	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030122003605	21/09/2022	01030122701569	22/09/2022	0103220149	22/09/2022	VTT/BD/105	17/05/2022	81177.6	3092.6	78085	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030122003606	21/09/2022	01030122701570	22/09/2022	0103220149	22/09/2022	PYW/2021/20	13/08/2022	96841.92	3831.92	93010	CORE- STEPS
X-I	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	01030122003607	21/09/2022	01030122701566	21/09/2022	0103220149	22/09/2022	SRL/22-23/04	14/09/2022	2796204	94837	2701367	CORE- STEPS
X-I	MECHWELHOWRAH	PAYMENT THROUGH CIPS	01030122003608	22/09/2022	01030122701571	22/09/2022	0103220149	22/09/2022	MW/187/21-22	01/03/2022	379693	115626	264067	CORE- STEPS
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003609	22/09/2022	01030122701572	22/09/2022	0103220149	22/09/2022	21	16/09/2022	532766	19735	513031	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030122003610	22/09/2022	01030122701573	22/09/2022	0103220149	22/09/2022	Vijaygawai003	22/08/2022	249599.97	9508.97	240091	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030122003611	22/09/2022	01030122701574	22/09/2022	0103220149	22/09/2022	PKY/2022/08	02/09/2022	37387	1425	35962	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122003612	22/09/2022	01030122701575	22/09/2022	0103220149	22/09/2022	INV-203	01/09/2022	84800	3231	81569	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030122003613	22/09/2022	01030122701578	22/09/2022	0103220149	22/09/2022	836404	20/09/2022	589	0	589	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030122003614	22/09/2022	01030122701578	22/09/2022	0103220149	22/09/2022	290861	21/09/2022	1980	0	1980	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030122003615	22/09/2022	01030122701578	22/09/2022	0103220149	22/09/2022	291411	21/09/2022	3500	0	3500	CORE- STEPS
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030122003616	22/09/2022	01030122701578	22/09/2022	0103220149	22/09/2022	291573	21/09/2022	820	0	820	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122003617	22/09/2022	01030122701576	22/09/2022	0103220149	22/09/2022	INV-200	01/09/2022	45000	1715	43285	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030122003618	22/09/2022	01030122701578	22/09/2022	0103220149	22/09/2022	838787	20/09/2022	742	0	742	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030122003619	22/09/2022	01030122701578	22/09/2022	0103220149	22/09/2022	971526	20/09/2022	3510	0	3510	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030122003620	22/09/2022	01030122701578	22/09/2022	0103220149	22/09/2022	971880	20/09/2022	640	0	640	CORE- STEPS
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030122003621	22/09/2022	01030122701578	22/09/2022	0103220149	22/09/2022	448709	20/09/2022	1960	0	1960	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122003622	22/09/2022	01030122701577	22/09/2022	0103220149	22/09/2022	2021/22/45	01/09/2022	32500	1239	31261	CORE- STEPS
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030122003623	22/09/2022	01030122701578	22/09/2022	0103220149	22/09/2022	437323	20/09/2022	88870	0	88870	CORE- STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030122003624	22/09/2022	01030122701578	22/09/2022	0103220149	22/09/2022	084652	21/09/2022	34980	0	34980	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030122003625	22/09/2022	01030122701579	22/09/2022	0103220149	22/09/2022	786/PE/MS/009	17/09/2022	3061857	318080	2743777	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030122003628	22/09/2022	01030122701580	22/09/2022	0103220149	22/09/2022	BD-22-10	17/09/2022	1383705.76	148035.76	1235670	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122003630	22/09/2022	01030122701581	22/09/2022	0103220149	22/09/2022	B/946834/17	09/09/2022	135571.98	5164.98	130407	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122003631	22/09/2022	01030122701582	22/09/2022	0103220149	22/09/2022	22-23-75	21/09/2022	450060.79	15306.79	434754	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122003632	22/09/2022	01030122701582	22/09/2022	0103220149	22/09/2022	22-23-76	20/09/2022	359176.99	12225.99	346951	CORE- STEPS
X-I	MS King Security Guard Secy service Pvt Ltd	PAYMENT THROUGH CIPS	01030122003633	22/09/2022	01030122701583	22/09/2022	0103220149	22/09/2022	KS/UP/22-23/0412	30/08/2022	522516	28861	493655	CORE- STEPS
X-I	MS King Security Guard Secy service Pvt Ltd	PAYMENT THROUGH CIPS	01030122003634	22/09/2022	01030122701585	22/09/2022	0103220150	23/09/2022	KS/UP/22-23/0411	30/08/2022	1277426.23	80410.23	1197016	CORE- STEPS
X-I	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003635	22/09/2022	01030122701584	22/09/2022	0103220149	22/09/2022	SJS09	21/09/2022	11531313	1118001	10413312	CORE- STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030122003637	22/09/2022	01030122701586	22/09/2022	0103220150	23/09/2022	BSL/EOT/07	02/08/2022	210781.87	20435.87	190346	CORE- STEPS
X-I	ANIKET TRADERS-JALGAON	PAYMENT THROUGH CIPS	01030122003638	22/09/2022	01030122701587	22/09/2022	0103220150	23/09/2022	08/2022	15/08/2022	114062.91	5326.91	108736	CORE- STEPS
X-I	AASTHA INFOTECH-KHANDWA	PAYMENT THROUGH CIPS	01030122003640	22/09/2022	01030122701588	22/09/2022	0103220150	23/09/2022	01/2022	02/09/2022	455646.99	40005.99	415641	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030122003641	22/09/2022	01030122701593	22/09/2022	0103220150	23/09/2022	KUM/138	20/09/2022	6824938.95	676043.95	6148895	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01030122003642	22/09/2022	01030122701590	22/09/2022	0103220150	23/09/2022	280675	21/09/2022	382510	0	382510	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003643	22/09/2022	01030122701589	22/09/2022	0103220150	23/09/2022	DS/2022-23/56	12/09/2022	45950	1751	44199	CORE- STEPS
X-I	ARJUN NARSINGH PATIL-JALGAON	PAYMENT THROUGH CIPS	01030122003644	22/09/2022	01030122701591	22/09/2022	0103220150	23/09/2022	BSL/A/102/WB/Ref	04/08/2022	488550	0	488550	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003645	22/09/2022	01030122701592	22/09/2022	0103220150	23/09/2022	DS/2022-23/59	15/09/2022	34900	1330	33570	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122003646	22/09/2022	01030122701594	22/09/2022	0103220150	23/09/2022	MMR/21TH	30/06/2022	1762758	116050	1646708	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122003647	22/09/2022	01030122701595	22/09/2022	0103220150	23/09/2022	SEG/20TH	30/06/2022	770542	33536	737006	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122003648	22/09/2022	01030122701596	22/09/2022	0103220150	23/09/2022	CSN/22TH	30/06/2022	254684	26405	228279	CORE- STEPS
X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	01030122003650	22/09/2022	01030122701597	22/09/2022	0103220150	23/09/2022	PGP/10/2022	08/09/2022	112626	4291	108335	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.MUMBAI	PAYMENT THROUGH CIPS	01030122003651	22/09/2022	01030122701598	22/09/2022	0103220150	23/09/2022	50	22/09/2022	495182	46547	448635	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030122003652	22/09/2022	01030122701599	22/09/2022	0103220150	23/09/2022	CBS/22-23/023	01/06/2022	3108.61	53.61	3055	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030122003653	22/09/2022	01030122701599	22/09/2022	0103220150	23/09/2022	CBS/22-23/008	04/05/2022	7120	121	6999	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122003654	22/09/2022	01030122701600	22/09/2022	0103220150	23/09/2022	INV-197	01/09/2022	64000	2439	61561	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122003655	23/09/2022	01030122701602	23/09/2022	0103220150	23/09/2022	19/2022-23	16/09/2022	1459564	107315	1352249	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122003656	23/09/2022	01030122701601	23/09/2022	0103220150	23/09/2022	INV-205	13/09/2022	120000	4686	115314	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030122003659	23/09/2022	01030122701603	23/09/2022	0103220150	23/09/2022	2022-2023/00051	21/09/2022	2114324	205031	1909293	CORE- STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030122003661	23/09/2022	01030122701606	23/09/2022	0103220150	23/09/2022	744448	23/09/2022	1260	0	1260	CORE- STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030122003662	23/09/2022	01030122701606	23/09/2022	0103220150	23/09/2022	744239	23/09/2022	3140	0	3140	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030122003663	23/09/2022	01030122701606	23/09/2022	0103220150	23/09/2022	744221	23/09/2022	990	0	990	CORE- STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030122003664	23/09/2022	01030122701606	23/09/2022	0103220150	23/09/2022	443700	22/09/2022	15270	0	15270	CORE- STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030122003666	23/09/2022	01030122701606	23/09/2022	0103220150	23/09/2022	443952	22/09/2022	2220	0	2220	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030122003667	23/09/2022	01030122701607	23/09/2022	0103220150	23/09/2022	172118	22/09/2022	57070	0	57070	CORE- STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030122003668	23/09/2022	01030122701607	23/09/2022	0103220150	23/09/2022	445138	22/09/2022	440	0	440	CORE- STEPS
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	01030122003669	23/09/2022	01030122701607	23/09/2022	0103220150	23/09/2022	561981	23/09/2022	390	0	390	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030122003670	23/09/2022	01030122701604	23/09/2022	0103220150	23/09/2022	11	15/09/2022	588965.98	21811.98	567154	CORE- STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030122003671	23/09/2022	01030122701607	23/09/2022	0103220150	23/09/2022	542283	23/09/2022	1182	0	1182	CORE- STEPS
X-I	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030122003672	23/09/2022	01030122701607	23/09/2022	0103220150	23/09/2022	747491	22/09/2022	3160	0	3160	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030122003673	23/09/2022	01030122701607	23/09/2022	0103220150	23/09/2022	747479	22/09/2022	230	0	230	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 13	PAYMENT THROUGH CIPS	01030122003674	23/09/2022	01030122701607	23/09/2022	0103220150	23/09/2022	747493	22/09/2022	240	0	240	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030122003675	23/09/2022	01030122701605	23/09/2022	0103220150	23/09/2022	S-034	20/09/2022	1266992	42999	1223993	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030122003676	23/09/2022	01030122701607	23/09/2022	0103220150	23/09/2022	747508	22/09/2022	240	0	240	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030122003677	23/09/2022	01030122701607	23/09/2022	0103220150	23/09/2022	747563	22/09/2022	240	0	240	CORE- STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	01030122003678	23/09/2022	01030122701606	23/09/2022	0103220150	23/09/2022	857521	20/09/2022	580	0	580	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030122003679	23/09/2022	01030122701606	23/09/2022	0103220150	23/09/2022	0/0	15/09/2022	16322	0	16322	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030122003680	23/09/2022	01030122701606	23/09/2022	0103220150	23/09/2022	213826	20/09/2022	870	0	870	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122003681	23/09/2022	01030122701608	23/09/2022	0103220151	26/09/2022	NMWC/28050024	10/09/2022	33999	1296	32703	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	NATIONAL ENGINEERING INDUSTRIES LTD-JAIPUR	PAYMENT THROUGH CIPS	01030122003683	23/09/2022	01030122701609	23/09/2022	0103220151	26/09/2022	RJ1122002865	13/04/2022	1773639	172008	1601631	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030122003684	23/09/2022	01030122701610	23/09/2022	0103220151	26/09/2022	JMMS/BAU/01	20/08/2022	3244577	420145	2824432	CORE- STEPS
X-I	DILIP KUMAR PANDEYSATNA	PAYMENT THROUGH CIPS	01030122003685	23/09/2022	01030122701611	23/09/2022	0103220151	26/09/2022	dkpe/01	15/09/2022	716375.53	76667.53	639708	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030122003687	23/09/2022	01030122701612	23/09/2022	0103220151	26/09/2022	38/22-23	07/09/2022	519079.59	118433.59	400646	CORE- STEPS
X-I	O K ENTERPRISES,	PAYMENT THROUGH CIPS	01030122003688	23/09/2022	01030122701613	23/09/2022	0103220151	26/09/2022	BSL-VEH-19-FINAL	16/08/2022	1323887	328019	995868	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122003689	23/09/2022	01030122701614	23/09/2022	0103220151	26/09/2022	BAU/21TH	23/06/2022	331341.08	29028.08	302313	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122003690	23/09/2022	01030122701615	23/09/2022	0103220151	26/09/2022	013/22-23	16/09/2022	400863	13637	387226	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122003691	23/09/2022	01030122701615	23/09/2022	0103220151	26/09/2022	014/22-23	16/09/2022	485579	16511	469068	CORE- STEPS
X-I	SHRI VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030122003692	23/09/2022	01030122701616	23/09/2022	0103220151	26/09/2022	VVP-19	15/09/2022	41899	1597	40302	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030122003693	26/09/2022	01030122701618	26/09/2022	0103220152	27/09/2022	T/JUL-SEP/07	09/09/2022	77600	2957	74643	CORE- STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030122003694	26/09/2022	01030122701617	26/09/2022	0103220151	26/09/2022	SVK/Pota/22/7	23/09/2022	3151618	195586	2956032	CORE- STEPS
X-I	RAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030122003696	26/09/2022	01030122701619	26/09/2022	0103220152	27/09/2022	RE-03/21-22	21/06/2022	19929.99	338.99	19591	CORE- STEPS
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030122003697	26/09/2022	01030122701618	26/09/2022	0103220152	27/09/2022	13	19/09/2022	11132	378	10754	CORE- STEPS
X-I	S K TRANSPORT BHUSAWAL	PAYMENT THROUGH CIPS	01030122003698	26/09/2022	01030122701618	26/09/2022	0103220152	27/09/2022	126	08/09/2022	143572	6470	137102	CORE- STEPS
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01030122003699	26/09/2022	01030122701620	26/09/2022	0103220152	27/09/2022	TS/BD-RR/06	21/09/2022	3601114	136907	3464207	CORE- STEPS
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	01030122003700	26/09/2022	01030122701621	26/09/2022	0103220152	27/09/2022	H/005/2022	13/09/2022	112709.93	12482.93	100227	CORE- STEPS
X-I	CHANDAK CONSTRUCTIONS-AKOLA AKOT	PAYMENT THROUGH CIPS	01030122003701	26/09/2022	01030122701622	26/09/2022	0103220152	27/09/2022	8	02/06/2022	1818282.95	177982.95	1640300	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030122003702	26/09/2022	01030122701631	27/09/2022	0103220152	27/09/2022	CR/BSL/64/B2	22/09/2022	11135521	1102997	10032524	CORE- STEPS
X-I	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP- JALGAON	PAYMENT THROUGH CIPS	01030122003703	27/09/2022	01030122701625	27/09/2022	0103220152	27/09/2022	SSCLLP222302	23/09/2022	1596699	154849	1441850	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030122003704	27/09/2022	01030122701626	27/09/2022	0103220152	27/09/2022	5	20/09/2022	1487977.64	144309.64	1343668	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030122003705	27/09/2022	01030122701636	27/09/2022	0103220153	28/09/2022	NR/732/2022-23	15/09/2022	115922	4417	111505	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030122003706	27/09/2022	01030122701624	27/09/2022	0103220153	28/09/2022	896359	26/09/2022	870	0	870	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030122003707	27/09/2022	01030122701624	27/09/2022	0103220153	28/09/2022	586381	26/09/2022	710	0	710	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030122003708	27/09/2022	01030122701624	27/09/2022	0103220153	28/09/2022	517631	24/09/2022	358	0	358	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030122003709	27/09/2022	01030122701624	27/09/2022	0103220153	28/09/2022	410052	24/09/2022	758	0	758	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030122003710	27/09/2022	01030122701624	27/09/2022	0103220153	28/09/2022	410110	24/09/2022	3580	0	3580	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030122003711	27/09/2022	01030122701624	27/09/2022	0103220153	28/09/2022	426649	26/09/2022	501	0	501	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030122003712	27/09/2022	01030122701624	27/09/2022	0103220153	28/09/2022	317016	26/09/2022	170	0	170	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122003713	27/09/2022	01030122701623	27/09/2022	0103220152	27/09/2022	MVMZONE51	14/09/2022	499999.99	46999.99	453000	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122003714	27/09/2022	01030122701623	27/09/2022	0103220152	27/09/2022	MVMZONE54	14/09/2022	499897	46990	452907	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030122003715	27/09/2022	01030122701637	27/09/2022	0103220153	28/09/2022	22	24/09/2022	14573562	1558681	13014881	CORE- STEPS
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030122003716	27/09/2022	01030122701627	27/09/2022	0103220152	27/09/2022	125	10/08/2022	199500	3800	195700	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122003717	27/09/2022	01030122701628	27/09/2022	0103220152	27/09/2022	191	25/08/2022	42285	1611	40674	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122003718	27/09/2022	01030122701629	27/09/2022	0103220152	27/09/2022	161	01/09/2022	39900	1520	38380	CORE- STEPS
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030122003719	27/09/2022	01030122701630	27/09/2022	0103220152	27/09/2022	132014	26/09/2022	594	0	594	CORE- STEPS
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030122003720	27/09/2022	01030122701630	27/09/2022	0103220152	27/09/2022	131949	26/09/2022	3071	0	3071	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030122003721	27/09/2022	01030122701633	27/09/2022	0103220153	28/09/2022	CBS/22-23/043	05/08/2022	15049.75	556.75	14493	CORE- STEPS
X-I	BUSINESS MACHINES	PAYMENT THROUGH CIPS	01030122003722	27/09/2022	01030122701634	27/09/2022	0103220153	28/09/2022	16	21/04/2022	48978.93	980.93	47998	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030122003723	27/09/2022	01030122701635	27/09/2022	0103220153	28/09/2022	2021/22/12	14/09/2022	34791.99	1325.99	33466	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030122003724	27/09/2022	01030122701632	27/09/2022	0103220153	28/09/2022	GST/MH/25	19/09/2022	5182397	522490	4659907	CORE- STEPS
X-I	KAILASH SAWANT	KAILASH SAWANT	01030122003726	27/09/2022	01030122701646	28/09/2022	988064	28/09/2022	184072	27/09/2022	19800	0	19800	BANK CHEQUE
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122003727	27/09/2022	01030122701638	27/09/2022	0103220153	28/09/2022	DS/2022-23/55	10/09/2022	492681	16702	475979	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030122003728	27/09/2022	01030122701639	27/09/2022	0103220153	28/09/2022	H/01/2022	12/09/2022	90096	3055	87041	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122003730	27/09/2022	01030122701640	27/09/2022	0103220153	28/09/2022	DS/2022-23/57	13/09/2022	398449	13508	384941	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122003731	27/09/2022	01030122701641	28/09/2022	0103220153	28/09/2022	B/1007785/17	19/09/2022	42786	1630	41156	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122003732	27/09/2022	01030122701641	28/09/2022	0103220153	28/09/2022	B/1076684/16	18/09/2022	45786	1745	44041	CORE- STEPS
X-I	OM SAI RAM TRADERS AND CONTRACTORS-JALGAON	PAYMENT THROUGH CIPS	01030122003733	27/09/2022	01030122701642	28/09/2022	0103220153	28/09/2022	7/BSL/22-23	09/09/2022	232177	22511	209666	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122003734	27/09/2022	01030122701656	28/09/2022	0103220156	30/09/2022	CRG222303080014	12/08/2022	620986	10494	610492	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122003735	27/09/2022	01030122701656	28/09/2022	0103220156	30/09/2022	CRG222303080015	24/08/2022	783317.18	13382.18	769935	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122003736	27/09/2022	01030122701657	28/09/2022	0103220156	30/09/2022	CRG222303085026	24/08/2022	1017384.2	36488.2	980896	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122003737	27/09/2022	01030122701657	28/09/2022	0103220156	30/09/2022	CRG222303085027	24/08/2022	1068722.48	36308.48	1032414	CORE- STEPS
X-I	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030122003738	28/09/2022	01030122701644	28/09/2022	0103220153	28/09/2022	ASC/JW/002/2-23	30/04/2022	2691701	306529	2385172	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030122003740	28/09/2022	01030122701643	28/09/2022	0103220153	28/09/2022	2022-2023/00055	26/09/2022	8880160	860975	8019185	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030122003741	28/09/2022	01030122701645	28/09/2022	0103220153	28/09/2022	6	23/09/2022	1400519	149834	1250685	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	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122003743	28/09/2022	01030122701647	28/09/2022	0103220153	28/09/2022	MR/KNW/20/21/43	17/08/2022	374546	37375	337171	CORE- STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01030122003744	28/09/2022	01030122701648	28/09/2022	0103220153	28/09/2022	284636	23/09/2022	68141	0	68141	CORE- STEPS
X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	01030122003745	28/09/2022	01030122701649	28/09/2022	0103220153	28/09/2022	PGP/09/2021	24/06/2022	153684	5855	147829	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030122003746	28/09/2022	01030122701655	28/09/2022	0103220156	30/09/2022	239957	28/09/2022	785	0	785	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030122003747	28/09/2022	01030122701650	28/09/2022	0103220156	30/09/2022	284637	28/09/2022	107780	0	107780	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030122003748	28/09/2022	01030122701655	28/09/2022	0103220156	30/09/2022	918801	27/09/2022	1900	0	1900	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030122003749	28/09/2022	01030122701655	28/09/2022	0103220156	30/09/2022	918956	27/09/2022	610	0	610	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030122003750	28/09/2022	01030122701655	28/09/2022	0103220156	30/09/2022	302233	28/09/2022	524	0	524	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030122003751	28/09/2022	01030122701655	28/09/2022	0103220156	30/09/2022	423324	28/09/2022	755	0	755	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030122003752	28/09/2022	01030122701655	28/09/2022	0103220156	30/09/2022	055707	27/09/2022	650	0	650	CORE- STEPS
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030122003753	28/09/2022	01030122701655	28/09/2022	0103220156	30/09/2022	292516	27/09/2022	510	0	510	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	01030122003754	28/09/2022	01030122701655	28/09/2022	0103220156	30/09/2022	292328	27/09/2022	2920	0	2920	CORE- STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	01030122003755	28/09/2022	01030122701655	28/09/2022	0103220156	30/09/2022	293449	27/09/2022	1620	0	1620	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030122003756	28/09/2022	01030122701655	28/09/2022	0103220156	30/09/2022	005052	20/09/2022	9430	0	9430	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01030122003757	28/09/2022	01030122701651	28/09/2022	0103220156	30/09/2022	280245	20/09/2022	25347	6160	19187	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030122003758	28/09/2022	01030122701652	28/09/2022	0103220156	30/09/2022	MAH/BSL/BT/032	14/09/2022	912498.72	36696.72	875802	CORE- STEPS
X-I	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	01030122003759	28/09/2022	01030122701653	28/09/2022	0103220156	30/09/2022	July22/10	09/09/2022	78908	3131	75777	CORE- STEPS
X-I	Ms Vijay Infra Pvt Ltd	PAYMENT THROUGH CIPS	01030122003760	28/09/2022	01030122701654	28/09/2022	0103220156	30/09/2022	VIJGCR22-23/37	21/09/2022	1856792	62993	1793799	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030122003761	28/09/2022	01030122701658	28/09/2022	0103220156	30/09/2022	PC/22-23/03	12/08/2022	261294	17475	243819	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030122003762	28/09/2022	01030122701659	28/09/2022	0103220156	30/09/2022	MZR/22-23/03	12/08/2022	264306	19458	244848	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030122003763	28/09/2022	01030122701660	28/09/2022	0103220156	30/09/2022	BDL/22-23/03	12/08/2022	1127712	76546	1051166	CORE- STEPS
X-I	MS RAMSUMER BADRIPRASAD CHAPRE	PAYMENT THROUGH CIPS	01030122003764	28/09/2022	01030122701661	28/09/2022	0103220156	30/09/2022	034	16/09/2022	231924	8619	223305	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122003765	28/09/2022	01030122701662	28/09/2022	0103220156	30/09/2022	B/1516876/11	18/09/2022	61400	2340	59060	CORE- STEPS
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	01030122003766	28/09/2022	01030122701663	28/09/2022	0103220156	30/09/2022	06	20/09/2022	72434.91	2751.91	69683	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122003767	29/09/2022	01030122701677	30/09/2022	0103220157	30/09/2022	284067	20/09/2022	825007	0	825007	CORE- STEPS
X-I	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01030122003769	29/09/2022	01030122701668	30/09/2022	0103220156	30/09/2022	06	16/09/2022	2193291	246673	1946618	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122003770	29/09/2022	01030122701670	30/09/2022	0103220156	30/09/2022	BAU-RPF-1	22/09/2022	43555	1660	41895	CORE- STEPS

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X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030122003774	29/09/2022	01030122701664	30/09/2022	0103220156	30/09/2022	MSS2022100881	25/07/2022	317798.54	30897.54	286901	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030122003775	29/09/2022	01030122701665	30/09/2022	0103220156	30/09/2022	MSS2022100893	26/07/2022	273653.91	27056.91	246597	CORE-STEP S
X-I	S K WATER SOLUTION AND REFRIGRATION-JALGAON	PAYMENT THROUGH CIPS	01030122003776	29/09/2022	01030122701672	30/09/2022	0103220156	30/09/2022	SK009	27/08/2022	99000	3708	95292	CORE-STEP S
X-I	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	01030122003777	29/09/2022	01030122701666	30/09/2022	0103220156	30/09/2022	07	14/09/2022	489679.86	42916.86	446763	CORE-STEP S
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	01030122003778	29/09/2022	01030122701667	30/09/2022	0103220156	30/09/2022	SL/CR/BSL/22/02	01/08/2022	490122.99	17882.99	472240	CORE-STEP S
X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003779	29/09/2022	01030122701671	30/09/2022	0103220156	30/09/2022	21	28/09/2022	35786	1364	34422	CORE-STEP S
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122003780	29/09/2022	01030122701671	30/09/2022	0103220156	30/09/2022	16/2022	24/09/2022	44676	1702	42974	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122003781	29/09/2022	01030122701671	30/09/2022	0103220156	30/09/2022	INV-209	18/09/2022	84800	3231	81569	CORE-STEP S
X-I	ANIKET TRADERS-JALGAON	PAYMENT THROUGH CIPS	01030122003782	30/09/2022	01030122701669	30/09/2022	0103220156	30/09/2022	09/2022	20/09/2022	112858	4482	108376	CORE-STEP S
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	01030122003784	30/09/2022	01030122701673	30/09/2022	0103220156	30/09/2022	210690	29/09/2022	1060	0	1060	CORE-STEP S
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030122003785	30/09/2022	01030122701673	30/09/2022	0103220156	30/09/2022	211464	29/09/2022	420	0	420	CORE-STEP S
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030122003786	30/09/2022	01030122701673	30/09/2022	0103220156	30/09/2022	213505	20/09/2022	8420	0	8420	CORE-STEP S
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030122003787	30/09/2022	01030122701673	30/09/2022	0103220156	30/09/2022	01	19/09/2022	82750	0	82750	CORE-STEP S
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030122003789	30/09/2022	01030122701673	30/09/2022	0103220156	30/09/2022	980490	29/09/2022	486	0	486	CORE-STEP S
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030122003790	30/09/2022	01030122701673	30/09/2022	0103220156	30/09/2022	980268	29/09/2022	586	0	586	CORE-STEP S
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030122003791	30/09/2022	01030122701673	30/09/2022	0103220156	30/09/2022	969496	29/09/2022	1260	0	1260	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030122003792	30/09/2022	01030122701673	30/09/2022	0103220156	30/09/2022	060532	29/09/2022	430	0	430	CORE-STEP S
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030122003793	30/09/2022	01030122701673	30/09/2022	0103220156	30/09/2022	722997	28/09/2022	384	0	384	CORE-STEP S
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01030122003794	30/09/2022	01030122701674	30/09/2022	0103220156	30/09/2022	2127107459	30/03/2022	1209224	40991	1168233	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030122003795	30/09/2022	01030122701675	30/09/2022	0103220156	30/09/2022	207063	12/09/2022	25360	0	25360	CORE-STEP S
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030122003796	30/09/2022	01030122701675	30/09/2022	0103220156	30/09/2022	01	29/09/2022	27713	0	27713	CORE-STEP S
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030122003797	30/09/2022	01030122701675	30/09/2022	0103220156	30/09/2022	545429	30/09/2022	23610	0	23610	CORE-STEP S
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030122003798	30/09/2022	01030122701675	30/09/2022	0103220156	30/09/2022	545179	30/09/2022	3916	0	3916	CORE-STEP S
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030122003799	30/09/2022	01030122701675	30/09/2022	0103220156	30/09/2022	545992	30/09/2022	530	0	530	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01030122003800	30/09/2022	01030122701676	30/09/2022	0103220156	30/09/2022	BSL/KNW/RR/02	10/09/2022	3488930	125290	3363640	CORE-STEP S
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030122003801	30/09/2022	01030122701680	03/10/2022	0103220161	03/10/2022	F-88/07	09/09/2022	2596661	252180	2344481	CORE-STEP S
X-I	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	01030122003802	30/09/2022	01030122701678	30/09/2022	0103220158	30/09/2022	A892201299	29/09/2022	5239484.72	507964.72	4731520	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030122003803	30/09/2022	01030122701679	30/09/2022	0103220161	03/10/2022	RA/22-23/45	20/09/2022	1794129	191931	1602198	CORE-STEP S
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003693	01/09/2022	01030222700671	01/09/2022	988011	01/09/2022	447	05/08/2022	2990	0	2990	CASH
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030222003694	01/09/2022	01030222700671	01/09/2022	988012	01/09/2022	230054993	01/06/2022	5995	0	5995	IMP
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003695	01/09/2022	01030222700671	01/09/2022	988011	01/09/2022	03	25/08/2022	5000	0	5000	CASH
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	01030222003696	01/09/2022	01030222700671	01/09/2022	988012	01/09/2022	04	24/08/2022	4993	0	4993	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	01030222003697	01/09/2022	01030222700671	01/09/2022	988012	01/09/2022	09	25/08/2022	9988	0	9988	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	01030222003698	01/09/2022	01030222700671	01/09/2022	988012	01/09/2022	06	25/08/2022	9960	0	9960	IMP
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003699	01/09/2022	01030222700670	01/09/2022	988011	01/09/2022	27	26/08/2022	41199	0	41199	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003700	01/09/2022	01030222700670	01/09/2022	988011	01/09/2022	05	29/08/2022	5270	0	5270	CASH
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	01030222003701	01/09/2022	01030222700671	01/09/2022	988012	01/09/2022	07	30/08/2022	10000	0	10000	IMP
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	01030222003702	01/09/2022	01030222700671	01/09/2022	988012	01/09/2022	06	29/08/2022	9917	0	9917	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	01030222003703	01/09/2022	01030222700671	01/09/2022	988012	01/09/2022	03	29/08/2022	4873	0	4873	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222003704	01/09/2022	01030222700671	01/09/2022	988012	01/09/2022	12	29/08/2022	15000	0	15000	IMP
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222003705	01/09/2022	01030222700674	02/09/2022	988016	02/09/2022	141939	01/07/2022	29971	0	29971	IMP
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003706	01/09/2022	01030222700672	01/09/2022	988011	01/09/2022	PO729200	22/07/2022	129599	0	129599	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222003707	01/09/2022	01030222700674	02/09/2022	988016	02/09/2022	2022	05/06/2022	14788	0	14788	IMP
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003708	01/09/2022	01030222700674	02/09/2022	988016	02/09/2022	T-1	29/06/2022	29422	0	29422	IMP
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003709	01/09/2022	01030222700672	01/09/2022	988011	01/09/2022	PO792201	22/07/2022	58068	0	58068	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003711	01/09/2022	01030222700674	02/09/2022	988014	02/09/2022	2 VOUCHERS	09/08/2022	5000	0	5000	CASH
X-II	DY.EX.ENGINEER M.S.E.D.CO.LTD. MALKAPUR	PAYMENT THROUGH CIPS	01030222003712	01/09/2022	01030222700672	01/09/2022	0103220131	01/09/2022	792115	26/08/2022	7136	0	7136	CORE-STEP S
X-II	DY.EX.ENGINEER M.S.E.D.CO.LTD. MALKAPUR	PAYMENT THROUGH CIPS	01030222003713	01/09/2022	01030222700672	01/09/2022	0103220131	01/09/2022	792116	26/08/2020	44907	0	44907	CORE-STEP S
X-II	DY.EX.ENGINEER M.S.E.D.CO.LTD. MALKAPUR	PAYMENT THROUGH CIPS	01030222003714	01/09/2022	01030222700672	01/09/2022	0103220131	01/09/2022	792117	26/08/2020	52170	0	52170	CORE-STEP S
X-II	DY.EX.ENGINEER M.S.E.D.CO.LTD. MALKAPUR	PAYMENT THROUGH CIPS	01030222003715	01/09/2022	01030222700672	01/09/2022	0103220131	01/09/2022	792118	26/08/2020	7136	0	7136	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003716	01/09/2022	01030222700672	01/09/2022	988011	01/09/2022	772861	30/08/2022	20000	0	20000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003717	01/09/2022	01030222700672	01/09/2022	988011	01/09/2022	791962	29/08/2022	3655	0	3655	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003718	02/09/2022	01030222700673	02/09/2022	0103220133	02/09/2022	43	31/05/2022	122700	0	122700	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003719	02/09/2022	01030222700674	02/09/2022	988016	02/09/2022	ISD/KNW	05/08/2022	29980	0	29980	IMP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003720	02/09/2022	01030222700673	02/09/2022	0103220133	02/09/2022	42	30/04/2022	175817	0	175817	CORE- STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003721	02/09/2022	01030222700674	02/09/2022	988016	02/09/2022	1	31/07/2022	29981	0	29981	IMP
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003722	02/09/2022	01030222700678	05/09/2022	988020	06/09/2022	740415	26/08/2022	10000	0	10000	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003723	02/09/2022	01030222700678	05/09/2022	988020	06/09/2022	740416	26/08/2022	9260	0	9260	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003724	02/09/2022	01030222700678	05/09/2022	988020	06/09/2022	740417	26/08/2022	9260	0	9260	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003725	02/09/2022	01030222700678	05/09/2022	988020	06/09/2022	740418	26/08/2022	9260	0	9260	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003726	02/09/2022	01030222700678	05/09/2022	988020	06/09/2022	740419	26/08/2022	6000	0	6000	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003727	02/09/2022	01030222700675	02/09/2022	988014	02/09/2022	4344+8	04/03/2022	12670	0	12670	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003728	02/09/2022	01030222700678	05/09/2022	988020	06/09/2022	740420	26/08/2022	6000	0	6000	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003729	02/09/2022	01030222700678	05/09/2022	988020	06/09/2022	740421	26/08/2022	10000	0	10000	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003730	02/09/2022	01030222700678	05/09/2022	988020	06/09/2022	740422	26/08/2022	10000	0	10000	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003731	02/09/2022	01030222700675	02/09/2022	988014	02/09/2022	4056+7	03/04/2022	11450	0	11450	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003732	02/09/2022	01030222700675	02/09/2022	988014	02/09/2022	4144+9	03/05/2022	12345	0	12345	CASH
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030222003733	02/09/2022	01030222700680	05/09/2022	0103220137	08/09/2022	GCB/002-09/2022	01/09/2022	11655	198	11457	CORE- STEPS
X-II	GAJANAN ENTERPRISES BSL	PAYMENT THROUGH CIPS	01030222003734	05/09/2022	01030222700679	05/09/2022	0103220134	05/09/2022	107	29/08/2022	38169	763	37406	CORE- STEPS
X-II	GAJANAN ENTERPRISES BSL	PAYMENT THROUGH CIPS	01030222003735	05/09/2022	01030222700679	05/09/2022	0103220134	05/09/2022	106	29/08/2022	2460	49	2411	CORE- STEPS



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X-II	ZRTI BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003736	05/09/2022	01030222700676	05/09/2022	988018	05/09/2022	1-2	30/08/2022	24435	0	24435	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222003737	05/09/2022	01030222700677	05/09/2022	0103220134	05/09/2022	94782	13/08/2022	465056	0	465056	CORE- STEPS
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030222003738	05/09/2022	01030222700677	05/09/2022	988019	05/09/2022	746	14/08/2022	24991	0	24991	IMP
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222003739	05/09/2022	01030222700677	05/09/2022	988019	05/09/2022	918	19/07/2022	13972	0	13972	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	01030222003740	05/09/2022	01030222700677	05/09/2022	988019	05/09/2022	607	15/07/2022	5000	0	5000	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030222003741	05/09/2022	01030222700677	05/09/2022	988019	05/09/2022	18672	01/08/2022	10000	0	10000	IMP
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003742	05/09/2022	01030222700677	05/09/2022	988018	05/09/2022	183	01/09/2022	7988	0	7988	CASH
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222003743	05/09/2022	01030222700677	05/09/2022	988019	05/09/2022	246	20/07/2022	3000	0	3000	IMP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003744	05/09/2022	01030222700677	05/09/2022	988018	05/09/2022	01	10/08/2022	4920	0	4920	CASH
X-II	SSE/TRD/NKRD	STATE BANK OF INDIA (IMPREST)	01030222003745	05/09/2022	01030222700677	05/09/2022	988019	05/09/2022	336	01/08/2022	3600	0	3600	IMP
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003746	05/09/2022	01030222700677	05/09/2022	988018	05/09/2022	Sbtc-22-23/0881	28/05/2022	9999	0	9999	CASH
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	01030222003747	05/09/2022	01030222700676	05/09/2022	988019	05/09/2022	07	01/09/2022	9998	0	9998	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003748	05/09/2022	01030222700676	05/09/2022	988018	05/09/2022	08	02/09/2022	9980	0	9980	CASH
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222003749	05/09/2022	01030222700676	05/09/2022	988019	05/09/2022	05	02/09/2022	6915	0	6915	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	01030222003750	05/09/2022	01030222700676	05/09/2022	988019	05/09/2022	04	01/09/2022	5000	0	5000	IMP
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003751	05/09/2022	01030222700677	05/09/2022	988018	05/09/2022	06	01/09/2022	8000	0	8000	CASH
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	01030222003752	05/09/2022	01030222700676	05/09/2022	988019	05/09/2022	04	02/09/2022	5000	0	5000	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003753	05/09/2022	01030222700676	05/09/2022	988018	05/09/2022	07	01/09/2022	9953	0	9953	CASH
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030222003754	05/09/2022	01030222700680	05/09/2022	0103220137	08/09/2022	GCB/049-08/2022	16/08/2022	12954	259	12695	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003755	05/09/2022	01030222700681	05/09/2022	0103220137	08/09/2022	IPE2460	02/04/2022	75289	0	75289	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222003756	05/09/2022	01030222700681	05/09/2022	0103220137	08/09/2022	IPE2485	18/04/2022	403140	0	403140	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003757	05/09/2022	01030222700681	05/09/2022	0103220137	08/09/2022	1.2020	27/02/2022	231118	0	231118	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003758	05/09/2022	01030222700681	05/09/2022	0103220137	08/09/2022	1.74	12/04/2022	25376	0	25376	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003759	05/09/2022	01030222700681	05/09/2022	0103220137	08/09/2022	1.146	03/05/2022	81315	0	81315	CORE- STEPS

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X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003760	05/09/2022	01030222700681	05/09/2022	0103220137	08/09/2022	1.212	17/05/2022	159924	0	159924	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003761	05/09/2022	01030222700681	05/09/2022	0103220137	08/09/2022	1.285	03/06/2022	227257	0	227257	CORE- STEPS
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003762	05/09/2022	01030222700684	06/09/2022	988020	06/09/2022	04 Vouchers	17/08/2022	10000	0	10000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003763	05/09/2022	01030222700684	06/09/2022	988020	06/09/2022	80 Vouchers	28/07/2022	132711	0	132711	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222003764	05/09/2022	01030222700684	06/09/2022	988021	06/09/2022	3474	01/07/2022	16673	0	16673	IMP
X-II	AXEN(W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003765	05/09/2022	01030222700684	06/09/2022	988020	06/09/2022	17748	20/08/2022	15000	0	15000	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003766	05/09/2022	01030222700684	06/09/2022	988020	06/09/2022	18662	14/07/2022	1000	0	1000	CASH
X-II	IPF BD BULLET NO. - MH19-DX8969	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003767	05/09/2022	01030222700736	20/09/2022	988045	20/09/2022	552	02/06/2022	3891	0	3891	CASH
X-II	IPF BD BULLET NO. - MH19-DX8969	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003768	05/09/2022	01030222700736	20/09/2022	988045	20/09/2022	947+4	03/07/2022	4966	0	4966	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003769	05/09/2022	01030222700683	05/09/2022	0103220135	06/09/2022	44	30/06/2022	219939	0	219939	CORE- STEPS
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	01030222003770	05/09/2022	01030222700689	06/09/2022	988026	08/09/2022	942+12	02/07/2022	10203	0	10203	IMP
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030222003771	06/09/2022	01030222700688	06/09/2022	0103220136	07/09/2022	S/17942	21/04/2022	19877	18	19859	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003772	06/09/2022	01030222700692	06/09/2022	0103220137	08/09/2022	231	02/05/2021	20539	0	20539	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003773	06/09/2022	01030222700692	06/09/2022	0103220137	08/09/2022	196	18/01/2021	23253	0	23253	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003774	06/09/2022	01030222700685	06/09/2022	988023	07/09/2022	700121	01/09/2022	4500	0	4500	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003775	06/09/2022	01030222700692	06/09/2022	0103220137	08/09/2022	241	22/05/2021	39847	0	39847	CORE- STEPS
X-II	M/s MANDAKINI Enterprises	PAYMENT THROUGH CIPS	01030222003776	06/09/2022	01030222700685	06/09/2022	0103220136	07/09/2022	2125	23/07/2022	4900	0	4900	CORE- STEPS
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003777	06/09/2022	01030222700699	07/09/2022	988030	09/09/2022	106741	05/09/2022	13810	0	13810	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003778	06/09/2022	01030222700692	06/09/2022	0103220137	08/09/2022	245	28/06/2021	25002	0	25002	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003780	06/09/2022	01030222700692	06/09/2022	0103220137	08/09/2022	16	05/04/2021	9720	0	9720	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003781	06/09/2022	01030222700692	06/09/2022	0103220137	08/09/2022	330	17/11/2021	18749	0	18749	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003782	06/09/2022	01030222700693	06/09/2022	0103220137	08/09/2022	184	18/12/2020	46458	0	46458	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003783	06/09/2022	01030222700693	06/09/2022	0103220137	08/09/2022	232	23/04/2021	80541	0	80541	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	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003784	06/09/2022	01030222700693	06/09/2022	0103220137	08/09/2022	329	23/11/2021	42128	0	42128	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003785	06/09/2022	01030222700693	06/09/2022	0103220137	08/09/2022	181	15/12/2021	81541	0	81541	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222003786	06/09/2022	01030222700688	06/09/2022	0103220136	07/09/2022	3275	11/03/2022	24011	0	24011	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222003787	06/09/2022	01030222700693	06/09/2022	0103220137	08/09/2022	337	23/11/2021	28161	0	28161	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222003788	06/09/2022	01030222700688	06/09/2022	0103220136	07/09/2022	1193	31/07/2021	82766	0	82766	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003789	06/09/2022	01030222700688	06/09/2022	0103220136	07/09/2022	405	01/03/2022	20663	0	20663	CORE- STEPS
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003791	06/09/2022	01030222700689	06/09/2022	988025	08/09/2022	52	03/07/2022	24784	0	24784	CASH
X-II	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030222003792	06/09/2022	01030222700686	06/09/2022	0103220135	06/09/2022	181748	01/09/2022	257600	0	257600	CORE- STEPS
X-II	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	01030222003793	06/09/2022	01030222700686	06/09/2022	0103220135	06/09/2022	181861	02/09/2022	201300	0	201300	CORE- STEPS
X-II	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030222003794	06/09/2022	01030222700686	06/09/2022	0103220135	06/09/2022	180594	27/08/2022	219600	0	219600	CORE- STEPS
X-II	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030222003795	06/09/2022	01030222700686	06/09/2022	0103220135	06/09/2022	180407	26/08/2022	362200	0	362200	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030222003796	06/09/2022	01030222700686	06/09/2022	0103220135	06/09/2022	180408	26/08/2022	362200	0	362200	CORE- STEPS
X-II	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030222003797	06/09/2022	01030222700686	06/09/2022	0103220135	06/09/2022	180406	26/08/2022	169600	0	169600	CORE- STEPS
X-II	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222003798	06/09/2022	01030222700686	06/09/2022	0103220135	06/09/2022	180685	29/08/2022	253300	0	253300	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222003799	06/09/2022	01030222700686	06/09/2022	0103220135	06/09/2022	180683	29/08/2022	253300	0	253300	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030222003800	06/09/2022	01030222700687	06/09/2022	0103220135	06/09/2022	182095	03/09/2022	257600	0	257600	CORE- STEPS
X-II	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030222003801	06/09/2022	01030222700687	06/09/2022	0103220135	06/09/2022	182096	03/09/2022	257600	0	257600	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030222003802	06/09/2022	01030222700687	06/09/2022	0103220135	06/09/2022	182101	03/09/2022	199600	0	199600	CORE- STEPS
X-II	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030222003803	06/09/2022	01030222700687	06/09/2022	0103220135	06/09/2022	182100	03/09/2022	199600	0	199600	CORE- STEPS
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222003804	06/09/2022	01030222700687	06/09/2022	0103220135	06/09/2022	182102	03/09/2022	201900	0	201900	CORE- STEPS
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030222003805	06/09/2022	01030222700687	06/09/2022	0103220135	06/09/2022	182093	03/09/2022	259500	0	259500	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030222003806	06/09/2022	01030222700687	06/09/2022	0103220135	06/09/2022	182094	03/09/2022	259500	0	259500	CORE- STEPS
X-II	KRUSH ENTERPRISES	PAYMENT THROUGH CIPS	01030222003807	06/09/2022	01030222700688	06/09/2022	0103220136	07/09/2022	S/29	17/06/2022	51042	315	50727	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222003809	06/09/2022	01030222700688	06/09/2022	0103220136	07/09/2022	1571	08/02/2021	15652	0	15652	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003810	06/09/2022	01030222700690	06/09/2022	0103220137	08/09/2022	1.738	24/05/2022	12462	0	12462	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003811	06/09/2022	01030222700690	06/09/2022	0103220137	08/09/2022	1.666	16/05/2022	5451	0	5451	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003812	06/09/2022	01030222700690	06/09/2022	0103220137	08/09/2022	1.667	09/05/2022	17582	0	17582	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003813	06/09/2022	01030222700690	06/09/2022	0103220137	08/09/2022	1.722	23/05/2022	30762	0	30762	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003814	06/09/2022	01030222700690	06/09/2022	0103220137	08/09/2022	1.723	23/05/2022	10643	0	10643	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003815	06/09/2022	01030222700691	06/09/2022	0103220137	08/09/2022	1.888	24/05/2022	93029	0	93029	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003816	06/09/2022	01030222700691	06/09/2022	0103220137	08/09/2022	1.22	26/03/2022	48629	0	48629	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003817	06/09/2022	01030222700691	06/09/2022	0103220137	08/09/2022	1.890	24/05/2022	6309	0	6309	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003818	06/09/2022	01030222700691	06/09/2022	0103220137	08/09/2022	1.912	30/05/2022	12806	0	12806	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222003819	06/09/2022	01030222700691	06/09/2022	0103220137	08/09/2022	1.909	28/05/2022	22991	0	22991	CORE- STEPS
X-II	ADEE TD MMR GENL	STATE BANK OF INDIA (IMPREST)	01030222003820	07/09/2022	01030222700694	07/09/2022	988024	07/09/2022	672	06/08/2022	4821	0	4821	IMP
X-II	SSE/TRD/MMR	STATE BANK OF INDIA (IMPREST)	01030222003821	07/09/2022	01030222700694	07/09/2022	988024	07/09/2022	910	11/07/2022	3540	0	3540	IMP
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003822	07/09/2022	01030222700694	07/09/2022	988023	07/09/2022	02	01/09/2022	6000	0	6000	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003823	07/09/2022	01030222700694	07/09/2022	988023	07/09/2022	08/01	01/08/2022	49615	0	49615	CASH
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	01030222003824	07/09/2022	01030222700694	07/09/2022	988024	07/09/2022	04	01/09/2022	4998	0	4998	IMP
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003825	07/09/2022	01030222700694	07/09/2022	988023	07/09/2022	1143	28/06/2022	11800	0	11800	CASH
X-II	SSE ART CRANE LOCO BSL	STATE BANK OF INDIA (IMPREST)	01030222003826	07/09/2022	01030222700694	07/09/2022	988024	07/09/2022	14	29/08/2022	14949	0	14949	IMP
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	01030222003827	07/09/2022	01030222700694	07/09/2022	988024	07/09/2022	1695616	15/08/2022	5283	0	5283	IMP
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003828	07/09/2022	01030222700694	07/09/2022	988023	07/09/2022	0000	20/08/2022	3280	0	3280	CASH
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030222003829	07/09/2022	01030222700696	07/09/2022	0103220137	08/09/2022	30952	24/06/2022	2970	59	2911	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030222003830	07/09/2022	01030222700696	07/09/2022	0103220137	08/09/2022	MP/063/07/22-23	05/07/2022	3347	66	3281	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222003831	07/09/2022	01030222700696	07/09/2022	0103220137	08/09/2022	MUM04/026/22-23	13/07/2022	5512	110	5402	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222003833	07/09/2022	01030222700696	07/09/2022	0103220137	08/09/2022	MUM03/096/22-23	30/06/2022	7599	145	7454	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003834	07/09/2022	01030222700696	07/09/2022	0103220137	08/09/2022	MUM0105/202-2-23	11/07/2022	8427	161	8266	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003835	07/09/2022	01030222700696	07/09/2022	0103220137	08/09/2022	MUM0086/202-2-23	11/07/2022	2446	47	2399	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003836	07/09/2022	01030222700696	07/09/2022	0103220137	08/09/2022	MUM0129/202-2-23	11/07/2022	2309	46	2263	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030222003837	07/09/2022	01030222700696	07/09/2022	0103220137	08/09/2022	M0024802	31/05/2022	1673	34	1639	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030222003838	07/09/2022	01030222700696	07/09/2022	0103220137	08/09/2022	MP/0135/03/21-22	07/03/2022	2447	49	2398	CORE- STEPS

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<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030222003839	07/09/2022	01030222700696	07/09/2022	0103220137	08/09/2022	M0024801	31/05/2022	3877	78	3799	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222003840	07/09/2022	01030222700697	07/09/2022	0103220137	08/09/2022	CR/B/03/33/21-22	31/03/2022	7670	153	7517	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030222003841	07/09/2022	01030222700697	07/09/2022	0103220137	08/09/2022	MP/0137/03/21-22	07/03/2022	9539	190	9349	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030222003842	07/09/2022	01030222700697	07/09/2022	0103220137	08/09/2022	MP/009/5/22-23	31/05/2022	45595	912	44683	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030222003843	07/09/2022	01030222700697	07/09/2022	0103220137	08/09/2022	MP/015/5/22-23	27/05/2022	4277	86	4191	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003844	07/09/2022	01030222700697	07/09/2022	0103220137	08/09/2022	MUM0039/202-2-23	31/05/2022	4738	98	4640	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003845	07/09/2022	01030222700697	07/09/2022	0103220137	08/09/2022	MUM0029/202-2-23	31/05/2022	6027	121	5906	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003846	07/09/2022	01030222700697	07/09/2022	0103220137	08/09/2022	MUM0030/202-2-23	31/05/2022	9093	182	8911	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003847	07/09/2022	01030222700697	07/09/2022	0103220137	08/09/2022	MUM0047/202-2-23	31/05/2022	1510	30	1480	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003848	07/09/2022	01030222700697	07/09/2022	0103220137	08/09/2022	MUM00046/2022-23	31/05/2022	1231	25	1206	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003849	07/09/2022	01030222700698	07/09/2022	0103220137	08/09/2022	0000886	21/03/2022	3577	72	3505	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003850	07/09/2022	01030222700698	07/09/2022	0103220137	08/09/2022	MUM0031/202-2-23	31/05/2022	19988	399	19589	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222003851	07/09/2022	01030222700698	07/09/2022	0103220137	08/09/2022	MUM0038/202-2-23	31/05/2022	943	19	924	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222003852	07/09/2022	01030222700698	07/09/2022	0103220137	08/09/2022	CR/B/35/21-22	31/03/2022	46631	933	45698	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222003853	07/09/2022	01030222700698	07/09/2022	0103220137	08/09/2022	CR/B/03/29/21-22	31/03/2022	20612	412	20200	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222003854	07/09/2022	01030222700698	07/09/2022	0103220137	08/09/2022	CR/B/05/33	30/05/2022	4908	98	4810	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222003855	07/09/2022	01030222700698	07/09/2022	0103220137	08/09/2022	CR/B/05/34	30/05/2022	18101	362	17739	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222003856	07/09/2022	01030222700698	07/09/2022	0103220137	08/09/2022	CR/B/05/26	30/05/2022	39467	789	38678	CORE- STEPS
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003857	07/09/2022	01030222700695	07/09/2022	988025	08/09/2022	5	20/08/2022	5126	0	5126	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003858	07/09/2022	01030222700695	07/09/2022	988025	08/09/2022	288	01/08/2022	8360	0	8360	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003859	07/09/2022	01030222700695	07/09/2022	988025	08/09/2022	252	05/07/2022	9260	0	9260	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003860	07/09/2022	01030222700695	07/09/2022	988025	08/09/2022	1463	17/07/2022	8095	0	8095	CASH
X-II	CSCI PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003862	07/09/2022	01030222700695	07/09/2022	988025	08/09/2022	970	31/12/2021	9994	0	9994	CASH
X-II	S M ENTERPRISES	PAYMENT THROUGH CIPS	01030222003863	07/09/2022	01030222700699	07/09/2022	0103220139	09/09/2022	SME/22-23/23	12/07/2022	23246	465	22781	CORE- STEPS

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X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003864	07/09/2022	01030222700699	07/09/2022	988030	09/09/2022	PO792208	24/08/2022	345670	0	345670	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003865	08/09/2022	01030222700701	08/09/2022	988025	08/09/2022	27	05/09/2022	41199	0	41199	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003866	08/09/2022	01030222700701	08/09/2022	988025	08/09/2022	03	05/09/2022	1528	0	1528	CASH
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222003867	08/09/2022	01030222700701	08/09/2022	988026	08/09/2022	07	05/09/2022	12400	0	12400	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003868	08/09/2022	01030222700701	08/09/2022	988025	08/09/2022	50	05/09/2022	82398	0	82398	CASH
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030222003869	08/09/2022	01030222700703	08/09/2022	988026	08/09/2022	06	02/09/2022	10000	0	10000	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	01030222003870	08/09/2022	01030222700703	08/09/2022	988026	08/09/2022	07	02/09/2022	10000	0	10000	IMP
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	01030222003871	08/09/2022	01030222700702	08/09/2022	988026	08/09/2022	07	02/09/2022	9996	0	9996	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	01030222003872	08/09/2022	01030222700702	08/09/2022	988026	08/09/2022	07	02/09/2022	9998	0	9998	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	01030222003873	08/09/2022	01030222700702	08/09/2022	988026	08/09/2022	04	02/09/2022	5000	0	5000	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	01030222003874	08/09/2022	01030222700702	08/09/2022	988026	08/09/2022	06	02/09/2022	9960	0	9960	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	01030222003875	08/09/2022	01030222700703	08/09/2022	988026	08/09/2022	04	02/09/2022	5000	0	5000	IMP
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003876	08/09/2022	01030222700701	08/09/2022	988025	08/09/2022	04	02/09/2022	5000	0	5000	CASH
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222003877	08/09/2022	01030222700702	08/09/2022	988026	08/09/2022	06	02/09/2022	5320	0	5320	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	01030222003878	08/09/2022	01030222700703	08/09/2022	988026	08/09/2022	07	02/09/2022	10000	0	10000	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	01030222003879	08/09/2022	01030222700701	08/09/2022	988026	08/09/2022	08	05/09/2022	9996	0	9996	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222003880	08/09/2022	01030222700701	08/09/2022	988026	08/09/2022	07	05/09/2022	10000	0	10000	IMP
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003881	08/09/2022	01030222700703	08/09/2022	988025	08/09/2022	07	05/09/2022	9950	0	9950	CASH
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	01030222003882	08/09/2022	01030222700702	08/09/2022	988026	08/09/2022	07	05/09/2022	9998	0	9998	IMP
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003883	08/09/2022	01030222700703	08/09/2022	988025	08/09/2022	07	05/09/2022	10000	0	10000	CASH
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	01030222003884	08/09/2022	01030222700703	08/09/2022	988026	08/09/2022	05	05/09/2022	7974	0	7974	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222003885	08/09/2022	01030222700702	08/09/2022	988026	08/09/2022	12	05/09/2022	15000	0	15000	IMP
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	01030222003886	08/09/2022	01030222700702	08/09/2022	988026	08/09/2022	06	05/09/2022	10000	0	10000	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	01030222003887	08/09/2022	01030222700703	08/09/2022	988026	08/09/2022	07	05/09/2022	10000	0	10000	IMP

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X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	01030222003888	08/09/2022	01030222700703	08/09/2022	988026	08/09/2022	07	05/09/2022	9993	0	9993	IMP
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003889	08/09/2022	01030222700703	08/09/2022	988025	08/09/2022	05	06/09/2022	6667	0	6667	CASH
X-II	S M KHAMKHED	STATE BANK OF INDIA (IMPREST)	01030222003890	08/09/2022	01030222700703	08/09/2022	988026	08/09/2022	04	06/09/2022	5000	0	5000	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	01030222003891	08/09/2022	01030222700702	08/09/2022	988026	08/09/2022	07	05/09/2022	10000	0	10000	IMP
X-II	S M AKOLA	STATE BANK OF INDIA (IMPREST)	01030222003892	08/09/2022	01030222700703	08/09/2022	988026	08/09/2022	05	05/09/2022	6580	0	6580	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003893	08/09/2022	01030222700702	08/09/2022	988025	08/09/2022	08	05/09/2022	9978	0	9978	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003894	08/09/2022	01030222700701	08/09/2022	988025	08/09/2022	383	01/07/2022	16512	0	16512	CASH
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030222003895	08/09/2022	01030222700701	08/09/2022	988026	08/09/2022	0001	12/08/2022	12780	0	12780	IMP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	01030222003896	08/09/2022	01030222700701	08/09/2022	988026	08/09/2022	01	20/07/2022	15397	0	15397	IMP
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003897	08/09/2022	01030222700701	08/09/2022	988025	08/09/2022	1526	01/04/2022	15988	0	15988	CASH
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222003898	08/09/2022	01030222700708	09/09/2022	988036	13/09/2022	GEN/S/BAU	31/07/2022	18097	0	18097	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003899	08/09/2022	01030222700708	09/09/2022	988036	13/09/2022	BILL/YD/BSL	06/08/2022	18156	0	18156	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003901	08/09/2022	01030222700708	09/09/2022	988036	13/09/2022	10/21/22	17/07/2022	16708	0	16708	IMP
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030222003903	08/09/2022	01030222700700	08/09/2022	0103220137	08/09/2022	517000131048	01/08/2022	296120	5019	291101	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030222003904	08/09/2022	01030222700700	08/09/2022	0103220137	08/09/2022	BM2327/008434560	03/09/2022	941.64	0.64	941	CORE-STEP
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003905	08/09/2022	01030222700704	08/09/2022	988034	13/09/2022	772355	05/09/2022	500	0	500	CASH
X-II	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	01030222003906	08/09/2022	01030222700704	08/09/2022	0103220142	13/09/2022	198	27/08/2022	14802	296	14506	CORE-STEP
X-II	MADRAS BAKERY	PAYMENT THROUGH CIPS	01030222003907	08/09/2022	01030222700705	08/09/2022	0103220138	09/09/2022	278949	22/07/2022	11863	0	11863	CORE-STEP
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222003908	08/09/2022	01030222700705	08/09/2022	0103220138	09/09/2022	RP/22-23/064	16/08/2022	41956	703	41253	CORE-STEP
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030222003909	08/09/2022	01030222700706	08/09/2022	988028	09/09/2022	NIL	10/08/2022	9496542	0	9496542	BANK CHEQUE
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030222003910	08/09/2022	01030222700705	08/09/2022	0103220138	09/09/2022	RP/22-23/065	16/08/2022	5362	0	5362	CORE-STEP
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030222003911	08/09/2022	01030222700711	12/09/2022	0103220141	12/09/2022	182103	03/09/2022	201900	0	201900	CORE-STEP
X-II	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222003912	08/09/2022	01030222700711	12/09/2022	0103220141	12/09/2022	182629	06/09/2022	282000	0	282000	CORE-STEP
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222003913	08/09/2022	01030222700711	12/09/2022	0103220141	12/09/2022	182627	06/09/2022	282000	0	282000	CORE-STEP

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X-II	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030222003914	08/09/2022	01030222700711	12/09/2022	0103220141	12/09/2022	182650	06/09/2022	204500	0	204500	CORE- STEPS
X-II	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030222003915	08/09/2022	01030222700711	12/09/2022	0103220141	12/09/2022	182648	06/09/2022	204500	0	204500	CORE- STEPS
X-II	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030222003917	08/09/2022	01030222700711	12/09/2022	0103220141	12/09/2022	182642	06/09/2022	204500	0	204500	CORE- STEPS
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222003918	08/09/2022	01030222700711	12/09/2022	0103220141	12/09/2022	182641	06/09/2022	204500	0	204500	CORE- STEPS
X-II	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01030222003919	08/09/2022	01030222700711	12/09/2022	0103220141	12/09/2022	182640	06/09/2022	204500	0	204500	CORE- STEPS
X-II	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030222003920	08/09/2022	01030222700711	12/09/2022	0103220141	12/09/2022	183361	08/09/2022	233700	0	233700	CORE- STEPS
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222003921	08/09/2022	01030222700711	12/09/2022	0103220141	12/09/2022	183359	08/09/2022	233700	0	233700	CORE- STEPS
X-II	HIGH TECH INFRASTRUCTUR-CHHINDWARA	PAYMENT THROUGH CIPS	01030222003922	08/09/2022	01030222700712	12/09/2022	0103220141	12/09/2022	183244	07/09/2022	110200	0	110200	CORE- STEPS
X-II	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01030222003923	08/09/2022	01030222700712	12/09/2022	0103220141	12/09/2022	183241	07/09/2022	110200	0	110200	CORE- STEPS
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003924	09/09/2022	01030222700707	09/09/2022	988032	12/09/2022	21	28/08/2022	9996	0	9996	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003925	09/09/2022	01030222700707	09/09/2022	988032	12/09/2022	1-15	07/09/2022	23221	0	23221	CASH
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222003926	09/09/2022	01030222700707	09/09/2022	988033	12/09/2022	837	01/08/2022	10000	0	10000	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003927	09/09/2022	01030222700707	09/09/2022	988032	12/09/2022	SG-2185	16/08/2022	14800	0	14800	CASH
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003928	09/09/2022	01030222700707	09/09/2022	988032	12/09/2022	Sr.DEN(CO) VEH/	01/08/2022	4500	0	4500	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003929	09/09/2022	01030222700707	09/09/2022	988032	12/09/2022	006	16/08/2022	14908	0	14908	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003930	09/09/2022	01030222700707	09/09/2022	988032	12/09/2022	17483	04/08/2022	34500	0	34500	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003931	09/09/2022	01030222700707	09/09/2022	988032	12/09/2022	452	20/08/2022	2960	0	2960	CASH
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003932	09/09/2022	01030222700707	09/09/2022	988032	12/09/2022	16631	20/07/2022	164453	0	164453	CASH
X-II	CMS/BSL analysis of drugs.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003933	09/09/2022	01030222700715	13/09/2022	988037	14/09/2022	Five Vouchers.	07/08/2022	14396	0	14396	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003934	09/09/2022	01030222700715	13/09/2022	988037	14/09/2022	85 VOUCHERS	04/08/2022	142097	0	142097	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003935	09/09/2022	01030222700715	13/09/2022	988037	14/09/2022	29	31/08/2022	15650	0	15650	CASH
X-II	SSE/P.WAY/(ML)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030222003936	09/09/2022	01030222700715	13/09/2022	988038	14/09/2022	PSG08	01/09/2022	29932	0	29932	IMP



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/C&W/YARD/BSL	STATE BANK OF INDIA (IMPREST)	01030222003937	12/09/2022	01030222700709	12/09/2022	988033	12/09/2022	2205	26/08/2022	9984	0	9984	IMP
X-II	SSE/TL/BSL	STATE BANK OF INDIA (IMPREST)	01030222003938	12/09/2022	01030222700709	12/09/2022	988033	12/09/2022	01	05/09/2022	11566	0	11566	IMP
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003939	12/09/2022	01030222700710	12/09/2022	988032	12/09/2022	07	08/09/2022	9992	0	9992	CASH
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003940	12/09/2022	01030222700710	12/09/2022	988032	12/09/2022	03	07/09/2022	2640	0	2640	CASH
X-II	SM KHANDWA	STATE BANK OF INDIA (IMPREST)	01030222003941	12/09/2022	01030222700709	12/09/2022	988033	12/09/2022	06	07/09/2022	7000	0	7000	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	01030222003942	12/09/2022	01030222700710	12/09/2022	988033	12/09/2022	07	07/09/2022	9996	0	9996	IMP
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003943	12/09/2022	01030222700709	12/09/2022	988032	12/09/2022	01	08/09/2022	3000	0	3000	CASH
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222003944	12/09/2022	01030222700709	12/09/2022	988033	12/09/2022	03	08/09/2022	4950	0	4950	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	01030222003945	12/09/2022	01030222700710	12/09/2022	988033	12/09/2022	04	08/09/2022	5000	0	5000	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	01030222003946	12/09/2022	01030222700710	12/09/2022	988033	12/09/2022	07	08/09/2022	10000	0	10000	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030222003947	12/09/2022	01030222700710	12/09/2022	988033	12/09/2022	07	07/09/2022	10000	0	10000	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	01030222003948	12/09/2022	01030222700710	12/09/2022	988033	12/09/2022	05	07/09/2022	3855	0	3855	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	01030222003949	12/09/2022	01030222700709	12/09/2022	988033	12/09/2022	04	07/09/2022	5000	0	5000	IMP
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	01030222003950	12/09/2022	01030222700710	12/09/2022	988033	12/09/2022	06	06/09/2022	9860	0	9860	IMP
X-II	S M DONGARGAON	STATE BANK OF INDIA (IMPREST)	01030222003951	12/09/2022	01030222700710	12/09/2022	988033	12/09/2022	06	06/09/2022	9860	0	9860	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	01030222003952	12/09/2022	01030222700710	12/09/2022	988033	12/09/2022	07	06/09/2022	9996	0	9996	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	01030222003953	12/09/2022	01030222700710	12/09/2022	988033	12/09/2022	05	06/09/2022	4983	0	4983	IMP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003954	12/09/2022	01030222700710	12/09/2022	988032	12/09/2022	07	07/09/2022	10000	0	10000	CASH
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222003955	12/09/2022	01030222700709	12/09/2022	988033	12/09/2022	08	10/09/2022	115000	0	115000	IMP
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222003956	12/09/2022	01030222700712	12/09/2022	0103220141	12/09/2022	183240	07/09/2022	110200	0	110200	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222003957	12/09/2022	01030222700712	12/09/2022	0103220141	12/09/2022	183239	07/09/2022	110200	0	110200	CORE- STEPS
X-II	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030222003959	12/09/2022	01030222700712	12/09/2022	0103220141	12/09/2022	183362	08/09/2022	280000	0	280000	CORE- STEPS
X-II	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030222003960	12/09/2022	01030222700712	12/09/2022	0103220141	12/09/2022	183366	08/09/2022	250000	0	250000	CORE- STEPS
X-II	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030222003961	12/09/2022	01030222700712	12/09/2022	0103220141	12/09/2022	183367	08/09/2022	250000	0	250000	CORE- STEPS
X-II	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01030222003962	12/09/2022	01030222700712	12/09/2022	0103220141	12/09/2022	183368	08/09/2022	250000	0	250000	CORE- STEPS

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X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003964	12/09/2022	01030222700713	12/09/2022	988034	13/09/2022	763264	07/09/2022	1000	0	1000	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222003965	12/09/2022	01030222700713	12/09/2022	988035	13/09/2022	772624	07/09/2022	20000	0	20000	DEMAND DRAFT
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030222003966	12/09/2022	01030222700713	12/09/2022	0103220142	13/09/2022	064	30/08/2022	2688	48	2640	CORE- STEPS
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003967	12/09/2022	01030222700736	20/09/2022	988045	20/09/2022	06	26/08/2022	9900	0	9900	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003968	12/09/2022	01030222700715	13/09/2022	988037	14/09/2022	03	29/08/2022	23598	0	23598	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003969	13/09/2022	01030222700714	13/09/2022	988034	13/09/2022	64	01/08/2022	4885	0	4885	CASH
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	01030222003970	13/09/2022	01030222700714	13/09/2022	988036	13/09/2022	07	09/09/2022	10000	0	10000	IMP
X-II	SSE/TRD/NASIK GENL	STATE BANK OF INDIA (IMPREST)	01030222003971	13/09/2022	01030222700714	13/09/2022	988036	13/09/2022	MH0150181003841	01/08/2022	4977	0	4977	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003972	13/09/2022	01030222700714	13/09/2022	988034	13/09/2022	34	26/08/2022	4000	0	4000	CASH
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030222003973	13/09/2022	01030222700716	13/09/2022	0103220142	13/09/2022	181543	01/09/2022	419100	0	419100	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01030222003974	13/09/2022	01030222700716	13/09/2022	0103220142	13/09/2022	182761	06/09/2022	253500	0	253500	CORE- STEPS
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030222003975	13/09/2022	01030222700716	13/09/2022	0103220142	13/09/2022	183505	08/09/2022	281730	0	281730	CORE- STEPS
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030222003976	13/09/2022	01030222700716	13/09/2022	0103220142	13/09/2022	183566	08/09/2022	108420	0	108420	CORE- STEPS
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003977	13/09/2022	01030222700736	20/09/2022	988045	20/09/2022	7526+3	04/07/2022	3500	0	3500	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003978	13/09/2022	01030222700727	16/09/2022	988045	20/09/2022	528+7	02/07/2022	8388	0	8388	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003979	13/09/2022	01030222700722	15/09/2022	988047	21/09/2022	721+4	03/07/2022	2904	0	2904	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003980	13/09/2022	01030222700722	15/09/2022	988047	21/09/2022	1032+4	01/07/2022	13410	0	13410	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003981	13/09/2022	01030222700727	16/09/2022	988045	20/09/2022	549+6	07/07/2022	7966	0	7966	CASH
X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222003982	13/09/2022	01030222700717	13/09/2022	0103220143	14/09/2022	14	02/09/2022	194458.74	479.74	193979	CORE- STEPS
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	01030222003983	14/09/2022	01030222700722	15/09/2022	988048	21/09/2022	001074+11	01/06/2022	9758	0	9758	IMP
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003984	14/09/2022	01030222700722	15/09/2022	988047	21/09/2022	938+5	03/06/2022	8535	0	8535	CASH

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X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222003985	14/09/2022	01030222700722	15/09/2022	988048	21/09/2022	080+7	05/06/2022	8990	0	8990	IMP
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222003986	14/09/2022	01030222700727	16/09/2022	988046	20/09/2022	105+21	02/08/2022	28894	0	28894	IMP
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003987	14/09/2022	01030222700722	15/09/2022	988047	21/09/2022	17614+09	05/06/2022	8812	0	8812	CASH
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003988	14/09/2022	01030222700727	16/09/2022	988045	20/09/2022	18409+7	04/07/2022	8635	0	8635	CASH
X-II	S M VAGHALI	STATE BANK OF INDIA (IMPREST)	01030222003989	14/09/2022	01030222700718	14/09/2022	988038	14/09/2022	07	12/09/2022	9986	0	9986	IMP
X-II	S M SAVDA	STATE BANK OF INDIA (IMPREST)	01030222003990	14/09/2022	01030222700719	14/09/2022	988038	14/09/2022	07	12/09/2022	10000	0	10000	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003991	14/09/2022	01030222700719	14/09/2022	988037	14/09/2022	03	12/09/2022	4873	0	4873	CASH
X-II	S M YAVATMAL	STATE BANK OF INDIA (IMPREST)	01030222003992	14/09/2022	01030222700719	14/09/2022	988038	14/09/2022	03	12/09/2022	4873	0	4873	IMP
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	01030222003993	14/09/2022	01030222700719	14/09/2022	988038	14/09/2022	06	09/09/2022	9603	0	9603	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	01030222003994	14/09/2022	01030222700719	14/09/2022	988038	14/09/2022	05	09/09/2022	5000	0	5000	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	01030222003995	14/09/2022	01030222700719	14/09/2022	988038	14/09/2022	04	09/09/2022	5000	0	5000	IMP
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003996	14/09/2022	01030222700719	14/09/2022	988037	14/09/2022	07	08/09/2022	9996	0	9996	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222003997	14/09/2022	01030222700718	14/09/2022	988037	14/09/2022	05	12/09/2022	5270	0	5270	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222003998	14/09/2022	01030222700718	14/09/2022	988038	14/09/2022	13	12/09/2022	15000	0	15000	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	01030222003999	14/09/2022	01030222700718	14/09/2022	988038	14/09/2022	05	12/09/2022	5000	0	5000	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	01030222004000	14/09/2022	01030222700719	14/09/2022	988038	14/09/2022	04	12/09/2022	5000	0	5000	IMP
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	01030222004001	14/09/2022	01030222700718	14/09/2022	988038	14/09/2022	07	12/09/2022	10000	0	10000	IMP
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004002	14/09/2022	01030222700718	14/09/2022	988037	14/09/2022	15	12/09/2022	6383	0	6383	CASH
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	01030222004003	14/09/2022	01030222700719	14/09/2022	988038	14/09/2022	05	12/09/2022	6959	0	6959	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	01030222004004	14/09/2022	01030222700718	14/09/2022	988038	14/09/2022	08	12/09/2022	9879	0	9879	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	01030222004005	14/09/2022	01030222700718	14/09/2022	988038	14/09/2022	07	12/09/2022	10000	0	10000	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	01030222004006	14/09/2022	01030222700719	14/09/2022	988038	14/09/2022	04	12/09/2022	6445	0	6445	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004007	14/09/2022	01030222700718	14/09/2022	988037	14/09/2022	07	12/09/2022	9783	0	9783	CASH

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X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004008	14/09/2022	01030222700720	14/09/2022	988037	14/09/2022	6608+8	04/06/2022	12590	0	12590	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004009	14/09/2022	01030222700720	14/09/2022	988037	14/09/2022	1023+9	03/07/2022	12440	0	12440	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004010	14/09/2022	01030222700720	14/09/2022	988037	14/09/2022	1295+10	03/08/2022	12330	0	12330	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004011	14/09/2022	01030222700720	14/09/2022	988037	14/09/2022	326	04/08/2022	12000	0	12000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004012	14/09/2022	01030222700720	14/09/2022	988037	14/09/2022	7576	13/08/2022	5000	0	5000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004013	14/09/2022	01030222700720	14/09/2022	988037	14/09/2022	4270	07/08/2022	7000	0	7000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004014	14/09/2022	01030222700720	14/09/2022	988037	14/09/2022	5118	09/08/2022	2400	0	2400	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004015	14/09/2022	01030222700720	14/09/2022	988037	14/09/2022	7575	09/08/2022	12000	0	12000	CASH
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222004016	14/09/2022	01030222700721	14/09/2022	988041	15/09/2022	327	06/05/2022	24972	0	24972	IMP
X-II	SSE C&W COACHING COMPLEX BSL	STATE BANK OF INDIA (IMPREST)	01030222004017	14/09/2022	01030222700721	14/09/2022	988041	15/09/2022	400	01/09/2022	5742	0	5742	IMP
X-II	AEE TD KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004018	14/09/2022	01030222700721	14/09/2022	988039	15/09/2022	117	26/07/2022	3472	0	3472	CASH
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222004019	14/09/2022	01030222700721	14/09/2022	988041	15/09/2022	19953	25/08/2022	12000	0	12000	IMP
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030222004020	14/09/2022	01030222700721	14/09/2022	988041	15/09/2022	22-23488	24/08/2022	14694	0	14694	IMP
X-II	ADEE TD MMR GENL	STATE BANK OF INDIA (IMPREST)	01030222004021	14/09/2022	01030222700721	14/09/2022	988041	15/09/2022	1193	26/08/2022	4999	0	4999	IMP
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222004022	14/09/2022	01030222700721	14/09/2022	988041	15/09/2022	07	13/09/2022	12400	0	12400	IMP
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004023	14/09/2022	01030222700721	14/09/2022	988039	15/09/2022	41	13/09/2022	68665	0	68665	CASH
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222004024	15/09/2022	01030222700758	26/09/2022	988060	27/09/2022	31	01/09/2022	16100	0	16100	IMP
X-II	SR DMO BD BLOOD	STATE BANK OF INDIA (IMPREST)	01030222004025	15/09/2022	01030222700734	19/09/2022	988046	20/09/2022	03	17/06/2022	4200	0	4200	IMP
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004026	15/09/2022	01030222700734	19/09/2022	988045	20/09/2022	2826	22/08/2022	29776	0	29776	CASH
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030222004027	15/09/2022	01030222700723	15/09/2022	0103220145	16/09/2022	07	17/08/2022	192517	7113	185404	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030222004028	15/09/2022	01030222700723	15/09/2022	0103220145	16/09/2022	05	01/08/2022	76700	1300	75400	CORE- STEPS
X-II	LUCKY ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	01030222004030	15/09/2022	01030222700724	16/09/2022	0103220145	16/09/2022	146	03/05/2022	177047	3541	173506	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	LUCKY ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	01030222004031	15/09/2022	01030222700724	16/09/2022	0103220145	16/09/2022	152	14/06/2022	90145	1803	88342	CORE- STEPS
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	01030222004032	16/09/2022	01030222700725	16/09/2022	988044	19/09/2022	501	01/08/2022	10900	0	10900	IMP
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	01030222004033	16/09/2022	01030222700725	16/09/2022	988044	19/09/2022	154	20/08/2022	25000	0	25000	IMP
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004034	16/09/2022	01030222700725	16/09/2022	988043	19/09/2022	241	01/05/2022	24999	0	24999	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004035	16/09/2022	01030222700725	16/09/2022	988043	19/09/2022	20	31/07/2022	24440	0	24440	CASH
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	01030222004036	16/09/2022	01030222700725	16/09/2022	988044	19/09/2022	SRW/2022-23/429	03/08/2022	9720	0	9720	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030222004037	16/09/2022	01030222700725	16/09/2022	988044	19/09/2022	230087297	05/07/2022	5999	0	5999	IMP
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	01030222004038	16/09/2022	01030222700725	16/09/2022	988044	19/09/2022	19	19/08/2022	2500	0	2500	IMP
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	01030222004039	16/09/2022	01030222700725	16/09/2022	988044	19/09/2022	NIL	01/07/2022	34692	0	34692	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222004040	16/09/2022	01030222700726	16/09/2022	0103220147	20/09/2022	DIESEL/BPCL/	26/08/2022	2807079	0	2807079	CORE- STEPS
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222004041	16/09/2022	01030222700727	16/09/2022	988046	20/09/2022	169+16	01/08/2022	7004	0	7004	IMP
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004042	16/09/2022	01030222700727	16/09/2022	988045	20/09/2022	477+	01/08/2022	15000	0	15000	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004043	16/09/2022	01030222700728	16/09/2022	988045	20/09/2022	763355	15/09/2022	11250	0	11250	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004044	16/09/2022	01030222700728	16/09/2022	988045	20/09/2022	791873	13/09/2022	5670	0	5670	CASH
X-II	RENUKA NILESH PATIL	PAYMENT THROUGH CIPS	01030222004045	16/09/2022	01030222700728	16/09/2022	0103220147	20/09/2022	793940	21/02/2022	2600	260	2340	CORE- STEPS
X-II	MAHAVEER ELECTRICAL SALES AND SERVICE-JALGAON	PAYMENT THROUGH CIPS	01030222004046	16/09/2022	01030222700733	19/09/2022	0103220146	19/09/2022	178453	18/08/2022	20300	0	20300	CORE- STEPS
X-II	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030222004047	16/09/2022	01030222700729	16/09/2022	0103220146	19/09/2022	183374	08/09/2022	180000	0	180000	CORE- STEPS
X-II	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01030222004048	16/09/2022	01030222700729	16/09/2022	0103220146	19/09/2022	183212	07/09/2022	180000	0	180000	CORE- STEPS
X-II	ANWAR HUSSAIN NOOR MOHAMMAD-BURHANPUR	PAYMENT THROUGH CIPS	01030222004049	16/09/2022	01030222700729	16/09/2022	0103220146	19/09/2022	183211	07/09/2022	180000	0	180000	CORE- STEPS
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222004050	16/09/2022	01030222700729	16/09/2022	0103220146	19/09/2022	183210	07/09/2022	180000	0	180000	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222004051	16/09/2022	01030222700729	16/09/2022	0103220146	19/09/2022	183206	07/09/2022	180000	0	180000	CORE- STEPS
X-II	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222004052	16/09/2022	01030222700729	16/09/2022	0103220146	19/09/2022	183208	07/09/2022	180000	0	180000	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004053	18/09/2022	01030222700730	19/09/2022	0103220148	21/09/2022	51	08/08/2022	37454	0	37454	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004054	18/09/2022	01030222700730	19/09/2022	0103220148	21/09/2022	49	08/08/2022	56415	0	56415	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004055	18/09/2022	01030222700730	19/09/2022	0103220148	21/09/2022	52	10/08/2022	5212	0	5212	CORE- STEPS

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004056	18/09/2022	01030222700730	19/09/2022	0103220148	21/09/2022	50	08/08/2022	6871	0	6871	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004057	18/09/2022	01030222700730	19/09/2022	0103220148	21/09/2022	48	08/08/2022	25508	0	25508	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004058	18/09/2022	01030222700730	19/09/2022	0103220148	21/09/2022	53	13/08/2022	57363	0	57363	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004059	19/09/2022	01030222700734	19/09/2022	988045	20/09/2022	80 VOUCHERS	11/08/2022	122801	0	122801	CASH
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030222004060	19/09/2022	01030222700732	19/09/2022	988046	20/09/2022	19116	16/08/2022	10000	0	10000	IMP
X-II	ZRTI BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004061	19/09/2022	01030222700731	19/09/2022	988045	20/09/2022	1-2	16/08/2022	24905	0	24905	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004062	19/09/2022	01030222700734	19/09/2022	988045	20/09/2022	04 Vouchers	22/08/2022	10000	0	10000	CASH
X-II	SSEC W KNW GENERAL	STATE BANK OF INDIA (IMPREST)	01030222004063	19/09/2022	01030222700739	20/09/2022	988048	21/09/2022	13	16/08/2022	1979	0	1979	IMP
X-II	LF RR NGN DIESEL	STATE BANK OF INDIA (IMPREST)	01030222004064	19/09/2022	01030222700732	19/09/2022	988046	20/09/2022	6953	29/08/2022	9242	0	9242	IMP
X-II	CMS BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004065	19/09/2022	01030222700734	19/09/2022	988045	20/09/2022	1291376	09/09/2022	52925	0	52925	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004066	19/09/2022	01030222700731	19/09/2022	988045	20/09/2022	99	16/09/2022	164796	0	164796	CASH
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030222004067	19/09/2022	01030222700731	19/09/2022	988046	20/09/2022	31	16/09/2022	33480	0	33480	IMP
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	01030222004068	19/09/2022	01030222700731	19/09/2022	988046	20/09/2022	04	16/09/2022	7000	0	7000	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004069	19/09/2022	01030222700731	19/09/2022	988045	20/09/2022	07	15/09/2022	10000	0	10000	CASH
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	01030222004070	19/09/2022	01030222700731	19/09/2022	988046	20/09/2022	04	14/09/2022	4998	0	4998	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004071	19/09/2022	01030222700731	19/09/2022	988045	20/09/2022	07	13/09/2022	10000	0	10000	CASH
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	01030222004072	19/09/2022	01030222700731	19/09/2022	988046	20/09/2022	07	12/09/2022	9996	0	9996	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	01030222004073	19/09/2022	01030222700731	19/09/2022	988046	20/09/2022	04	13/09/2022	4995	0	4995	IMP
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222004074	19/09/2022	01030222700732	19/09/2022	988046	20/09/2022	08	19/09/2022	105000	0	105000	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222004075	19/09/2022	01030222700731	19/09/2022	0103220147	20/09/2022	32796	01/09/2022	467832	0	467832	CORE- STEPS
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222004076	19/09/2022	01030222700732	19/09/2022	988046	20/09/2022	DRM/Petrol/01	03/08/2022	2000	0	2000	IMP
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004077	19/09/2022	01030222700732	19/09/2022	988045	20/09/2022	DRM/GEN./IM P.	01/07/2022	4000	0	4000	CASH
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	01030222004078	19/09/2022	01030222700736	20/09/2022	988046	20/09/2022	039	01/07/2022	29862	0	29862	IMP

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X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	01030222004079	19/09/2022	01030222700767	27/09/2022	988062	28/09/2022	GENL.IMP	30/06/2022	33686	0	33686	IMP
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004081	19/09/2022	01030222700735	19/09/2022	988043	19/09/2022	773016	15/09/2022	5500	0	5500	CASH
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222004082	19/09/2022	01030222700736	20/09/2022	988046	20/09/2022	4282	01/08/2022	20697	0	20697	IMP
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004083	19/09/2022	01030222700736	20/09/2022	988045	20/09/2022	411	01/07/2022	1995	0	1995	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004084	20/09/2022	01030222700737	20/09/2022	988047	21/09/2022	791874	13/09/2022	49342	0	49342	CASH
X-II	SR DME C RLY BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004085	20/09/2022	01030222700737	20/09/2022	988047	21/09/2022	791875	16/09/2022	7215	0	7215	CASH
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030222004086	20/09/2022	01030222700737	20/09/2022	0103220148	21/09/2022	646311	17/09/2022	7500	750	6750	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222004087	20/09/2022	01030222700737	20/09/2022	0103220148	21/09/2022	RP/22-23/062	08/08/2022	14514	290	14224	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222004088	20/09/2022	01030222700737	20/09/2022	0103220148	21/09/2022	RP/22-23/069	22/08/2022	14514	290	14224	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004089	20/09/2022	01030222700737	20/09/2022	988047	21/09/2022	762679	17/09/2022	10000	0	10000	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004090	20/09/2022	01030222700737	20/09/2022	988047	21/09/2022	772862	19/09/2022	19800	0	19800	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004091	20/09/2022	01030222700737	20/09/2022	988047	21/09/2022	763265	15/09/2022	500	0	500	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004092	20/09/2022	01030222700738	20/09/2022	988047	21/09/2022	0325	15/07/0022	6493	0	6493	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004093	20/09/2022	01030222700738	20/09/2022	988047	21/09/2022	2967	04/09/2022	12000	0	12000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004094	20/09/2022	01030222700738	20/09/2022	988047	21/09/2022	3231	08/09/2022	5000	0	5000	CASH
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	01030222004095	20/09/2022	01030222700739	20/09/2022	988048	21/09/2022	2886	31/08/2022	23443	0	23443	IMP
X-II	CR SR SEC SCHOOL BSL	STATE BANK OF INDIA (IMPREST)	01030222004096	20/09/2022	01030222700740	21/09/2022	988051	22/09/2022	634	07/09/2022	1880	0	1880	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004097	20/09/2022	01030222700739	20/09/2022	988047	21/09/2022	129	02/09/2022	14670	0	14670	CASH
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030222004098	20/09/2022	01030222700739	20/09/2022	988048	21/09/2022	01	09/09/2022	12930	0	12930	IMP
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004099	20/09/2022	01030222700739	20/09/2022	988047	21/09/2022	532	01/07/2022	4353	0	4353	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004100	20/09/2022	01030222700739	20/09/2022	988047	21/09/2022	382	07/04/2022	15946	0	15946	CASH

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X-II	SR DMO NKRD RLY STN GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222004101	20/09/2022	01030222700741	21/09/2022	988051	22/09/2022	01	27/08/2022	8000	0	8000	IMP
X-II	DMO BD LIFTING OF GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222004102	20/09/2022	01030222700741	21/09/2022	988051	22/09/2022	1	01/08/2022	4900	0	4900	IMP
X-II	ADMO NGN GARBAGE IMPREST	STATE BANK OF INDIA (IMPREST)	01030222004103	20/09/2022	01030222700741	21/09/2022	988051	22/09/2022	04	05/09/2022	4900	0	4900	IMP
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004104	20/09/2022	01030222700741	21/09/2022	988049	22/09/2022	04	05/09/2022	8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	STATE BANK OF INDIA (IMPREST)	01030222004105	20/09/2022	01030222700741	21/09/2022	988051	22/09/2022	01	28/08/2022	8000	0	8000	IMP
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004106	20/09/2022	01030222700741	21/09/2022	988049	22/09/2022	02 VOUCHERS	02/09/2022	5000	0	5000	CASH
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004107	20/09/2022	01030222700741	21/09/2022	988049	22/09/2022	011	25/08/2022	1621	0	1621	CASH
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	01030222004108	21/09/2022	01030222700740	21/09/2022	988051	22/09/2022	06	19/09/2022	9995	0	9995	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	01030222004109	21/09/2022	01030222700740	21/09/2022	988051	22/09/2022	04	19/09/2022	5000	0	5000	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	01030222004110	21/09/2022	01030222700740	21/09/2022	988051	22/09/2022	03	19/09/2022	4090	0	4090	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004111	21/09/2022	01030222700740	21/09/2022	988049	22/09/2022	23	18/08/2022	9988	0	9988	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004112	21/09/2022	01030222700740	21/09/2022	988049	22/09/2022	145	01/06/2022	24998	0	24998	CASH
X-II	SSE/C&W/YARD/BSL	STATE BANK OF INDIA (IMPREST)	01030222004113	21/09/2022	01030222700740	21/09/2022	988051	22/09/2022	2237	10/09/2022	9999	0	9999	IMP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004114	21/09/2022	01030222700740	21/09/2022	988049	22/09/2022	1828	09/09/2022	5000	0	5000	CASH
X-II	UNION TRADING	PAYMENT THROUGH CIPS	01030222004115	21/09/2022	01030222700757	26/09/2022	0103220152	27/09/2022	24	19/05/2022	210807	2108	208699	CORE- STEPS
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222004120	21/09/2022	01030222700758	26/09/2022	988060	27/09/2022	NGN/PWAY/IMP PREST	01/09/2022	23890	0	23890	IMP
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004121	21/09/2022	01030222700742	21/09/2022	988049	22/09/2022	773015	29/08/2022	5500	0	5500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004122	21/09/2022	01030222700742	21/09/2022	988049	22/09/2022	773155	13/09/2022	3000	0	3000	CASH
X-II	SACHIN CHANDSHARE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030222004123	21/09/2022	01030222700742	21/09/2022	0103220149	22/09/2022	031	13/09/2022	9000	0	9000	CORE- STEPS
X-II	AROHI PRINT AND STATIONERY-JALGAON	PAYMENT THROUGH CIPS	01030222004124	21/09/2022	01030222700742	21/09/2022	0103220149	22/09/2022	27	08/08/2022	129800	2200	127600	CORE- STEPS
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	01030222004125	21/09/2022	01030222700758	26/09/2022	988060	27/09/2022	T-1	13/07/2022	20220	0	20220	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222004126	21/09/2022	01030222700758	26/09/2022	988060	27/09/2022	01	31/08/2022	24700	0	24700	IMP
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222004127	21/09/2022	01030222700767	27/09/2022	988062	28/09/2022	C- 28/KNW/07/22	27/08/2022	25121	0	25121	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	ASSISTANT ENGINEER POWER HOUSE SECTION M.S.E.D.C.L.	ASSISTANT ENGINEER POWER HOUSE SECTION M.S.E.D.C.L.	01030222004128	21/09/2022	01030222700743	21/09/2022	988052	22/09/2022	740423	21/09/2022	4660	0	4660	BANK CHEQUE
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004129	22/09/2022	01030222700744	22/09/2022	0103220150	23/09/2022	1.910	01/06/2022	27657	0	27657	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004130	22/09/2022	01030222700744	22/09/2022	0103220150	23/09/2022	1.911	30/05/2022	38624	0	38624	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004131	22/09/2022	01030222700744	22/09/2022	0103220150	23/09/2022	1.907	25/05/2022	64556	0	64556	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222004132	22/09/2022	01030222700745	22/09/2022	0103220149	22/09/2022	482921772	09/09/2022	631.3	0.3	631	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222004133	22/09/2022	01030222700745	22/09/2022	0103220149	22/09/2022	483019399	09/09/2022	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222004134	22/09/2022	01030222700745	22/09/2022	0103220149	22/09/2022	483132988	09/09/2022	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222004135	22/09/2022	01030222700745	22/09/2022	0103220149	22/09/2022	484591767	09/09/2022	5045.68	0.68	5045	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222004136	22/09/2022	01030222700745	22/09/2022	0103220149	22/09/2022	10119153190143	09/09/2022	66189.42	0.42	66189	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222004137	22/09/2022	01030222700745	22/09/2022	0103220149	22/09/2022	482942288	09/09/2022	14366.5	0.5	14366	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222004138	22/09/2022	01030222700746	22/09/2022	0103220149	22/09/2022	10231775080088	06/09/2022	12705.06	0.06	12705	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222004139	22/09/2022	01030222700746	22/09/2022	0103220149	22/09/2022	484605305	09/09/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222004140	22/09/2022	01030222700746	22/09/2022	0103220149	22/09/2022	484604226	09/09/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222004141	22/09/2022	01030222700746	22/09/2022	0103220149	22/09/2022	484604227	09/09/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222004142	22/09/2022	01030222700746	22/09/2022	0103220149	22/09/2022	484605425	09/09/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222004143	22/09/2022	01030222700746	22/09/2022	0103220149	22/09/2022	484605555	09/09/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222004144	22/09/2022	01030222700746	22/09/2022	0103220149	22/09/2022	484605424	09/09/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222004145	22/09/2022	01030222700746	22/09/2022	0103220149	22/09/2022	484605387	09/09/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030222004146	22/09/2022	01030222700747	22/09/2022	0103220149	22/09/2022	10109841390144	06/09/2022	4963	0	4963	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030222004147	22/09/2022	01030222700747	22/09/2022	0103220149	22/09/2022	10109687650146	06/09/2022	4479.28	0.28	4479	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030222004148	22/09/2022	01030222700747	22/09/2022	0103220149	22/09/2022	10093015680145	06/09/2022	5016.36	0.36	5016	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030222004149	22/09/2022	01030222700747	22/09/2022	0103220149	22/09/2022	10072691010147	06/09/2022	15059.5	0.5	15059	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	01030222004150	22/09/2022	01030222700747	22/09/2022	0103220149	22/09/2022	10164877770138	06/09/2022	299.84	0.84	299	CORE- STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030222004151	22/09/2022	01030222700749	22/09/2022	0103220149	22/09/2022	BSL/P/MED	14/07/2022	64000	6400	57600	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004152	22/09/2022	01030222700744	22/09/2022	0103220150	23/09/2022	1.1285	23/06/2022	109975	0	109975	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004153	22/09/2022	01030222700744	22/09/2022	0103220150	23/09/2022	1.1077	16/06/2022	23510	0	23510	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030222004154	22/09/2022	01030222700749	22/09/2022	0103220149	22/09/2022	BSL/P/MED	14/07/2022	101841	10184	91657	CORE- STEPS

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X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030222004155	22/09/2022	01030222700749	22/09/2022	0103220149	22/09/2022	BSL/P/MED	14/07/2022	62000	6200	55800	CORE- STEPS
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004156	22/09/2022	01030222700748	22/09/2022	988055	23/09/2022	459+5	06/06/2022	6077	0	6077	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004157	22/09/2022	01030222700748	22/09/2022	988055	23/09/2022	1191	09/07/2022	7352	0	7352	CASH
X-II	DR.SANDIP ASHOK BHARUDE	PAYMENT THROUGH CIPS	01030222004158	22/09/2022	01030222700749	22/09/2022	0103220149	22/09/2022	BSL/P/MED	14/07/2022	34000	3400	30600	CORE- STEPS
X-II	CSCI MANMAD	STATE BANK OF INDIA (IMPREST)	01030222004159	22/09/2022	01030222700748	22/09/2022	988056	23/09/2022	1705	02/08/2022	9905	0	9905	IMP
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030222004160	22/09/2022	01030222700749	22/09/2022	0103220149	22/09/2022	BSL/P/MED	19/07/2022	26000	2600	23400	CORE- STEPS
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004161	22/09/2022	01030222700748	22/09/2022	988055	23/09/2022	6	07/09/2022	6464	0	6464	CASH
X-II	CSCI AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004162	22/09/2022	01030222700748	22/09/2022	988055	23/09/2022	3740	23/06/2022	7165	0	7165	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004163	22/09/2022	01030222700744	22/09/2022	0103220150	23/09/2022	1.908	25/05/2022	50713	0	50713	CORE- STEPS
X-II	CSCI AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004164	22/09/2022	01030222700748	22/09/2022	988055	23/09/2022	2145	13/08/2022	5034	0	5034	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222004165	22/09/2022	01030222700746	22/09/2022	0103220149	22/09/2022	484738771	09/09/2022	482.62	0.62	482	CORE- STEPS
X-II	REGISTRAR DISTRICT CONSUMER DISPUTES REDRESSAL FORUM JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222004167	22/09/2022	01030222700749	22/09/2022	988050	22/09/2022	792216	21/09/2022	119507	0	119507	DEMAND DRAFT
X-II	REGISTRAR DISTRICT CONSUMER DISPUTES REDRESSAL FORUM JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222004168	22/09/2022	01030222700749	22/09/2022	988050	22/09/2022	792215	21/09/2022	60000	0	60000	DEMAND DRAFT
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030222004169	22/09/2022	01030222700750	22/09/2022	0103220149	22/09/2022	639083	27/06/2022	546466	0	546466	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030222004170	22/09/2022	01030222700750	22/09/2022	0103220149	22/09/2022	879224	19/08/2022	395775	0	395775	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030222004171	22/09/2022	01030222700750	22/09/2022	0103220149	22/09/2022	770827	19/07/2022	473560	0	473560	CORE- STEPS
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004172	22/09/2022	01030222700751	22/09/2022	988049	22/09/2022	772863	21/09/2022	98800	0	98800	CASH
X-II	DILPAL SINGH RANA	PAYMENT THROUGH CIPS	01030222004173	22/09/2022	01030222700751	22/09/2022	0103220149	22/09/2022	762680	21/09/2022	2500	0	2500	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222004174	22/09/2022	01030222700759	26/09/2022	0103220151	26/09/2022	RP/22-223/079	12/09/2022	12959.94	220.94	12739	CORE- STEPS
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	01030222004175	22/09/2022	01030222700752	22/09/2022	988056	23/09/2022	8805+8	08/07/2022	7768	0	7768	IMP
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004176	22/09/2022	01030222700752	22/09/2022	988055	23/09/2022	938+6	01/07/2022	9026	0	9026	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004178	22/09/2022	01030222700752	22/09/2022	988055	23/09/2022	4701	08/08/2022	6472	0	6472	CASH

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X-II	SR DEE(G) BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222004179	23/09/2022	01030222700755	23/09/2022	988058	26/09/2022	03	21/09/2022	2445	0	2445	IMP
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004180	23/09/2022	01030222700755	23/09/2022	988057	26/09/2022	1810	06/09/2022	2977	0	2977	CASH
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030222004181	23/09/2022	01030222700755	23/09/2022	988058	26/09/2022	19434	01/09/2022	10000	0	10000	IMP
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004182	23/09/2022	01030222700755	23/09/2022	988057	26/09/2022	20306	07/09/2022	2939	0	2939	CASH
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004183	23/09/2022	01030222700755	23/09/2022	988057	26/09/2022	Nil	11/07/2022	1960	0	1960	CASH
X-II	SR DCM BSL STORES IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004184	23/09/2022	01030222700755	23/09/2022	988057	26/09/2022	01	19/09/2022	14300	0	14300	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004185	23/09/2022	01030222700755	23/09/2022	988057	26/09/2022	1495	04/08/2022	4945	0	4945	CASH
X-II	DMM DO BSL	STATE BANK OF INDIA (IMPREST)	01030222004186	23/09/2022	01030222700755	23/09/2022	988058	26/09/2022	137	18/03/2022	12550	0	12550	IMP
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030222004187	23/09/2022	01030222700753	23/09/2022	0103220150	23/09/2022	MP/010/5/22-23	27/05/2022	117987	2360	115627	CORE-STEP
X-II	BSL CABLE NETWORK	PAYMENT THROUGH CIPS	01030222004188	23/09/2022	01030222700754	23/09/2022	0103220150	23/09/2022	BSLCN/21-22/154	13/09/2022	104670.72	2093.72	102577	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004189	24/09/2022	01030222700766	27/09/2022	0103220152	27/09/2022	1.1403	14/07/2022	91055	0	91055	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004190	24/09/2022	01030222700766	27/09/2022	0103220152	27/09/2022	1.2266	03/07/2022	108175	0	108175	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004191	24/09/2022	01030222700766	27/09/2022	0103220152	27/09/2022	1.1074	13/06/2022	92988	0	92988	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004192	24/09/2022	01030222700766	27/09/2022	0103220152	27/09/2022	1.984	10/06/2022	111178	0	111178	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004193	24/09/2022	01030222700766	27/09/2022	0103220152	27/09/2022	1.2270	08/07/2022	127826	0	127826	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222004194	24/09/2022	01030222700756	25/09/2022	0103220152	27/09/2022	132	20/07/2022	12645	0	12645	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222004195	24/09/2022	01030222700756	25/09/2022	0103220152	27/09/2022	133	26/07/2022	7200	0	7200	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222004196	24/09/2022	01030222700756	25/09/2022	0103220152	27/09/2022	134	02/08/2022	12645	0	12645	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222004197	24/09/2022	01030222700756	25/09/2022	0103220152	27/09/2022	135	04/08/2022	12645	0	12645	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222004198	24/09/2022	01030222700756	25/09/2022	0103220152	27/09/2022	129	05/07/2022	8031	0	8031	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222004199	24/09/2022	01030222700756	25/09/2022	0103220152	27/09/2022	130	12/07/2022	34318	0	34318	CORE-STEP
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222004200	24/09/2022	01030222700756	25/09/2022	0103220152	27/09/2022	131	13/07/2022	7200	0	7200	CORE-STEP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	01030222004202	26/09/2022	01030222700758	26/09/2022	988060	27/09/2022	LP/MZR	02/09/2022	16151	0	16151	IMP
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030222004203	26/09/2022	01030222700760	26/09/2022	0103220152	27/09/2022	183019	07/09/2022	417100	0	417100	CORE-STEP
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030222004204	26/09/2022	01030222700760	26/09/2022	0103220152	27/09/2022	183017	07/09/2022	417100	0	417100	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	PAYM OD E
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030222004205	26/09/2022	01030222700760	26/09/2022	0103220152	27/09/2022	183875	09/09/2022	356800	0	356800	CORE- STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030222004206	26/09/2022	01030222700760	26/09/2022	0103220152	27/09/2022	183015	07/09/2022	525100	0	525100	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030222004207	26/09/2022	01030222700760	26/09/2022	0103220152	27/09/2022	183014	07/09/2022	525100	0	525100	CORE- STEPS
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030222004208	26/09/2022	01030222700762	26/09/2022	0103220152	27/09/2022	184515	13/09/2022	85500	0	85500	CORE- STEPS
X-II	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030222004209	26/09/2022	01030222700762	26/09/2022	0103220152	27/09/2022	184517	13/09/2022	85500	0	85500	CORE- STEPS
X-II	TERRIBLE FIRE GUARD SERVICES PRIVATE LIMITEDSOLAPUR	PAYMENT THROUGH CIPS	01030222004210	26/09/2022	01030222700760	26/09/2022	0103220152	27/09/2022	184518	13/09/2022	85500	0	85500	CORE- STEPS
X-II	SHRI AADINATH ENTERPRISESJHANSI	PAYMENT THROUGH CIPS	01030222004211	26/09/2022	01030222700760	26/09/2022	0103220152	27/09/2022	184643	13/09/2022	42700	0	42700	CORE- STEPS
X-II	RS CONSTRUCTION-WARDHA	PAYMENT THROUGH CIPS	01030222004212	26/09/2022	01030222700760	26/09/2022	0103220152	27/09/2022	184640	13/09/2022	42700	0	42700	CORE- STEPS
X-II	SYED ZUBER ANWARBEED	PAYMENT THROUGH CIPS	01030222004213	26/09/2022	01030222700760	26/09/2022	0103220152	27/09/2022	184638	13/09/2022	42700	0	42700	CORE- STEPS
X-II	PATEL BROTHERS TRANSPORT COMPANY-AMRAVATI	PAYMENT THROUGH CIPS	01030222004214	26/09/2022	01030222700761	26/09/2022	0103220152	27/09/2022	184637	13/09/2022	42700	0	42700	CORE- STEPS
X-II	MOHAMMAD SHAFIQ CONSTRUCTION-NANDED	PAYMENT THROUGH CIPS	01030222004215	26/09/2022	01030222700761	26/09/2022	0103220152	27/09/2022	184636	13/09/2022	42700	0	42700	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01030222004216	26/09/2022	01030222700761	26/09/2022	0103220152	27/09/2022	184635	13/09/2022	42700	0	42700	CORE- STEPS
X-II	VIVEK BRIJKISHOR THAKUR-CHANDRAPUR	PAYMENT THROUGH CIPS	01030222004217	26/09/2022	01030222700761	26/09/2022	0103220152	27/09/2022	184634	13/09/2022	42700	0	42700	CORE- STEPS
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222004218	26/09/2022	01030222700761	26/09/2022	0103220152	27/09/2022	184633	13/09/2022	42700	0	42700	CORE- STEPS
X-II	LITTLE STAR ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030222004219	26/09/2022	01030222700761	26/09/2022	0103220152	27/09/2022	184380	13/09/2022	99000	0	99000	CORE- STEPS
X-II	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030222004220	26/09/2022	01030222700761	26/09/2022	0103220152	27/09/2022	184381	13/09/2022	99000	0	99000	CORE- STEPS
X-II	BAVISKAR ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	01030222004221	26/09/2022	01030222700761	26/09/2022	0103220152	27/09/2022	184379	13/09/2022	99000	0	99000	CORE- STEPS
X-II	CLASSIC INDUSTRIESGHAZIABAD	PAYMENT THROUGH CIPS	01030222004222	26/09/2022	01030222700761	26/09/2022	0103220152	27/09/2022	186921	22/09/2022	160000	0	160000	CORE- STEPS
X-II	VIKRAM VISHNUPRASAD BHATT	PAYMENT THROUGH CIPS	01030222004223	26/09/2022	01030222700759	26/09/2022	0103220151	26/09/2022	MJC 06/2020	15/07/2022	20030	2003	18027	CORE- STEPS
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030222004224	26/09/2022	01030222700762	26/09/2022	0103220152	27/09/2022	184516	13/09/2022	85500	0	85500	CORE- STEPS
X-II	RUKHMINI ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01030222004225	26/09/2022	01030222700762	26/09/2022	0103220152	27/09/2022	184520	13/09/2022	85500	0	85500	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01030222004226	26/09/2022	01030222700759	26/09/2022	0103220151	26/09/2022	CAW/1180/2018	15/04/2022	34850	3485	31365	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01030222004227	26/09/2022	01030222700759	26/09/2022	0103220151	26/09/2022	WP No.6653/2019	13/06/2022	26100	2610	23490	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01030222004228	26/09/2022	01030222700759	26/09/2022	0103220151	26/09/2022	WP No. 9256/2019	13/06/2022	28400	2840	25560	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01030222004229	26/09/2022	01030222700759	26/09/2022	0103220151	26/09/2022	WP No. 3364/2014	13/06/2022	69200	6920	62280	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01030222004230	26/09/2022	01030222700759	26/09/2022	0103220151	26/09/2022	WP No.1764/2015	13/06/2022	62100	6210	55890	CORE- STEPS
X-II	SMT.VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	01030222004231	26/09/2022	01030222700759	26/09/2022	0103220151	26/09/2022	0173	01/08/2021	3600	72	3528	CORE- STEPS

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X-II	SSE/EM/KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004232	26/09/2022	01030222700763	26/09/2022	988059	27/09/2022	1254	17/08/2022	9395	0	9395	CASH
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	01030222004233	26/09/2022	01030222700763	26/09/2022	988060	27/09/2022	147	28/06/2022	15984	0	15984	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004234	26/09/2022	01030222700763	26/09/2022	988059	27/09/2022	35	12/09/2022	4000	0	4000	CASH
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004235	26/09/2022	01030222700763	26/09/2022	988059	27/09/2022	BAU/TRD/SSE /S-10	19/09/2022	3599	0	3599	CASH
X-II	SSE/TRD/BURHANPUR GENL	STATE BANK OF INDIA (IMPREST)	01030222004236	26/09/2022	01030222700763	26/09/2022	988060	27/09/2022	BAU/TRD/SSE /S-10	19/09/2022	5000	0	5000	IMP
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004237	26/09/2022	01030222700763	26/09/2022	988059	27/09/2022	11053	23/08/2022	16000	0	16000	CASH
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004238	26/09/2022	01030222700763	26/09/2022	988059	27/09/2022	27	23/09/2022	41199	0	41199	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222004239	26/09/2022	01030222700763	26/09/2022	988060	27/09/2022	13	16/09/2022	14730	0	14730	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	01030222004240	26/09/2022	01030222700763	26/09/2022	988060	27/09/2022	07	20/09/2022	9976	0	9976	IMP
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	01030222004241	26/09/2022	01030222700763	26/09/2022	988060	27/09/2022	04	20/09/2022	5000	0	5000	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	01030222004242	26/09/2022	01030222700763	26/09/2022	988060	27/09/2022	06	21/09/2022	9995	0	9995	IMP
X-II	SM PACHORA	STATE BANK OF INDIA (IMPREST)	01030222004243	26/09/2022	01030222700763	26/09/2022	988060	27/09/2022	05	21/09/2022	5618	0	5618	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	01030222004244	26/09/2022	01030222700763	26/09/2022	988060	27/09/2022	07	21/09/2022	9970	0	9970	IMP
X-II	VISHAL ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01030222004245	26/09/2022	01030222700764	26/09/2022	0103220152	27/09/2022	280238	06/07/2022	10420	0	10420	CORE- STEPS
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222004246	26/09/2022	01030222700778	28/09/2022	988075	30/09/2022	18552+9	02/07/2022	8990	0	8990	IMP
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	01030222004247	26/09/2022	01030222700778	28/09/2022	988075	30/09/2022	188+8	06/06/2022	7483	0	7483	IMP
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004248	26/09/2022	01030222700778	28/09/2022	988074	30/09/2022	61+2	01/08/2022	2215	0	2215	CASH
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	01030222004249	26/09/2022	01030222700803	06/10/2022	988086	06/10/2022	19317+6	03/08/2022	7052	0	7052	IMP
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222004250	26/09/2022	01030222700778	28/09/2022	988075	30/09/2022	073+6	05/08/2022	8965	0	8965	IMP
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004251	26/09/2022	01030222700778	28/09/2022	988074	30/09/2022	083+11	01/08/2022	9172	0	9172	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004252	26/09/2022	01030222700778	28/09/2022	988074	30/09/2022	300+19	01/08/2022	35694	0	35694	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004253	27/09/2022	01030222700765	27/09/2022	988061	28/09/2022	763266	23/09/2022	2700	0	2700	CASH
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222004255	27/09/2022	01030222700767	27/09/2022	988062	28/09/2022	Sr.DEN(co) Gen/1	01/08/2022	17150	0	17150	IMP

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X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030222004256	27/09/2022	01030222700767	27/09/2022	988062	28/09/2022	BILL/YD/BSL	10/09/2022	22327	0	22327	IMP
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004257	27/09/2022	01030222700765	27/09/2022	988061	28/09/2022	791963	23/09/2022	16000	0	16000	CASH
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	01030222004259	27/09/2022	01030222700767	27/09/2022	988062	28/09/2022	12/21/22	13/08/2022	15825	0	15825	IMP
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004260	27/09/2022	01030222700774	28/09/2022	988074	30/09/2022	3	14/09/2022	23598	0	23598	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004261	27/09/2022	01030222700774	28/09/2022	988074	30/09/2022	21	29/08/2022	14500	0	14500	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004262	27/09/2022	01030222700774	28/09/2022	988074	30/09/2022	2	21/09/2022	1000	0	1000	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004263	27/09/2022	01030222700774	28/09/2022	988074	30/09/2022	20	20/09/2022	4420	0	4420	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004264	27/09/2022	01030222700774	28/09/2022	988074	30/09/2022	3	20/09/2022	1000	0	1000	CASH
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222004265	27/09/2022	01030222700769	27/09/2022	0103220152	27/09/2022	187675	26/09/2022	265700	0	265700	CORE- STEPS
X-II	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222004266	27/09/2022	01030222700769	27/09/2022	0103220152	27/09/2022	185867	19/09/2022	200100	0	200100	CORE- STEPS
X-II	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030222004267	27/09/2022	01030222700769	27/09/2022	0103220152	27/09/2022	183660	09/09/2022	216700	0	216700	CORE- STEPS
X-II	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030222004268	27/09/2022	01030222700769	27/09/2022	0103220152	27/09/2022	183661	09/09/2022	216700	0	216700	CORE- STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030222004269	27/09/2022	01030222700769	27/09/2022	0103220152	27/09/2022	182762	06/09/2022	253500	0	253500	CORE- STEPS
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222004270	27/09/2022	01030222700768	27/09/2022	988062	28/09/2022	07	14/09/2022	8970	0	8970	IMP
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004271	27/09/2022	01030222700768	27/09/2022	988061	28/09/2022	2532	16/03/2022	21996	0	21996	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222004272	27/09/2022	01030222700768	27/09/2022	988062	28/09/2022	2943	02/06/2022	2991	0	2991	IMP
X-II	SSE/TRD/MMR	STATE BANK OF INDIA (IMPREST)	01030222004273	27/09/2022	01030222700768	27/09/2022	988062	28/09/2022	244	01/08/2022	3810	0	3810	IMP
X-II	SSE/TRD/MANMAD GENL	STATE BANK OF INDIA (IMPREST)	01030222004274	27/09/2022	01030222700768	27/09/2022	988062	28/09/2022	80	11/07/2022	4965	0	4965	IMP
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222004275	27/09/2022	01030222700768	27/09/2022	988062	28/09/2022	05	27/09/2022	100000	0	100000	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004276	27/09/2022	01030222700770	27/09/2022	0103220161	03/10/2022	1.2154	06/07/2022	21084	0	21084	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004277	27/09/2022	01030222700770	27/09/2022	0103220161	03/10/2022	1.4209	25/02/2022	29406	0	29406	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004278	27/09/2022	01030222700770	27/09/2022	0103220161	03/10/2022	1.1742	27/07/2022	16030	0	16030	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004279	27/09/2022	01030222700770	27/09/2022	0103220161	03/10/2022	1.664	18/05/2022	27436	0	27436	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004280	27/09/2022	01030222700770	27/09/2022	0103220161	03/10/2022	1.4210	05/02/2022	27310	0	27310	CORE- STEPS

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004281	27/09/2022	01030222700770	27/09/2022	0103220161	03/10/2022	1.1535	20/07/2022	20040	0	20040	CORE- STEPS
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	01030222004282	27/09/2022	01030222700797	03/10/2022	988080	04/10/2022	00370+2	06/07/2022	1000	0	1000	IMP
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004283	27/09/2022	01030222700774	28/09/2022	988074	30/09/2022	04 VOUCHERS	09/09/2022	10000	0	10000	CASH
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004284	27/09/2022	01030222700771	27/09/2022	0103220153	28/09/2022	MHI140821474 5283	14/08/2022	295.91	0.91	295	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004285	27/09/2022	01030222700771	27/09/2022	0103220153	28/09/2022	MHI140821474 5285	14/08/2022	295.91	0.91	295	CORE- STEPS
X-II	CEMFIS INDIA PRIVATE LIMITED- VISAKHAPATNAM	CEMFIS INDIA PRIVATE LIMITED- VISAKHAPATNAM	01030222004286	27/09/2022	01030222700776	28/09/2022	988063	28/09/2022	184074	27/09/2022	260200	0	260200	BANK CHEQUE
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004287	27/09/2022	01030222700771	27/09/2022	0103220153	28/09/2022	MHI140821474 5280	14/08/2022	295.91	0.91	295	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004288	27/09/2022	01030222700771	27/09/2022	0103220153	28/09/2022	MHI140821474 5294	14/08/2022	295.91	0.91	295	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004289	27/09/2022	01030222700771	27/09/2022	0103220153	28/09/2022	MHI140821474 5296	14/08/2022	295.91	0.91	295	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004290	27/09/2022	01030222700771	27/09/2022	0103220153	28/09/2022	MHI140821474 5287	14/08/2022	295.91	0.91	295	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004291	27/09/2022	01030222700771	27/09/2022	0103220153	28/09/2022	MHI140821474 5289	14/08/2022	295.91	0.91	295	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004292	27/09/2022	01030222700771	27/09/2022	0103220153	28/09/2022	MHI140821474 5290	14/08/2022	295.91	0.91	295	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004293	27/09/2022	01030222700771	27/09/2022	0103220153	28/09/2022	MHI140821474 5291	14/08/2022	295.91	0.91	295	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004294	27/09/2022	01030222700772	27/09/2022	0103220153	28/09/2022	MHI140921863 8104	14/09/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004295	27/09/2022	01030222700772	27/09/2022	0103220153	28/09/2022	MHI140921863 8105	14/09/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004296	27/09/2022	01030222700772	27/09/2022	0103220153	28/09/2022	MHI140921863 8103	14/09/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004297	27/09/2022	01030222700772	27/09/2022	0103220153	28/09/2022	MHI140921863 8110	14/09/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004298	27/09/2022	01030222700772	27/09/2022	0103220153	28/09/2022	MHI140928638 111	14/09/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004299	27/09/2022	01030222700772	27/09/2022	0103220153	28/09/2022	MHI140921863 8106	14/09/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004300	27/09/2022	01030222700772	27/09/2022	0103220153	28/09/2022	MHI140921863 8107	14/09/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004301	27/09/2022	01030222700772	27/09/2022	0103220153	28/09/2022	MHI140921863 8108	14/09/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004302	27/09/2022	01030222700772	27/09/2022	0103220153	28/09/2022	MHI140921863 8109	14/09/2022	352.82	0.82	352	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030222004303	27/09/2022	01030222700773	27/09/2022	0103220153	28/09/2022	BM2327100950 6532	21/09/2022	4233.84	0.84	4233	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004304	28/09/2022	01030222700774	28/09/2022	988074	30/09/2022	76 VOUCHERS	22/08/2022	123155	0	123155	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004305	28/09/2022	01030222700775	28/09/2022	988067	29/09/2022	528	02/09/2022	14725	0	14725	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030222004306	28/09/2022	01030222700775	28/09/2022	988068	29/09/2022	223	25/09/2022	19283	0	19283	IMP
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222004307	28/09/2022	01030222700775	28/09/2022	988068	29/09/2022	13	26/09/2022	22019	0	22019	IMP
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	01030222004308	28/09/2022	01030222700775	28/09/2022	988068	29/09/2022	06	26/09/2022	6623	0	6623	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	01030222004309	28/09/2022	01030222700775	28/09/2022	988068	29/09/2022	07	26/09/2022	10000	0	10000	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	01030222004310	28/09/2022	01030222700775	28/09/2022	988068	29/09/2022	04	27/09/2022	5000	0	5000	IMP
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004311	28/09/2022	01030222700775	28/09/2022	988067	29/09/2022	72	26/09/2022	102858	0	102858	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004312	28/09/2022	01030222700775	28/09/2022	988067	29/09/2022	03	23/09/2022	2359	0	2359	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004313	28/09/2022	01030222700775	28/09/2022	988067	29/09/2022	04	23/09/2022	5000	0	5000	CASH
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	01030222004314	28/09/2022	01030222700775	28/09/2022	988068	29/09/2022	07	26/09/2022	10000	0	10000	IMP
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222004317	28/09/2022	01030222700777	28/09/2022	0103220153	28/09/2022	RP/22-23/060	05/08/2022	14956.5	299.5	14657	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004318	28/09/2022	01030222700777	28/09/2022	988061	28/09/2022	791871	18/08/2022	17010	0	17010	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004319	28/09/2022	01030222700777	28/09/2022	988061	28/09/2022	791876	26/09/2022	9450	0	9450	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004321	28/09/2022	01030222700789	30/09/2022	988074	30/09/2022	0103170009	24/09/2022	24700	0	24700	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004322	28/09/2022	01030222700779	28/09/2022	0103220161	03/10/2022	1.1747	29/07/2022	47161	0	47161	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004323	28/09/2022	01030222700779	28/09/2022	0103220161	03/10/2022	1.1539	20/07/2022	12071	0	12071	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004324	28/09/2022	01030222700779	28/09/2022	0103220161	03/10/2022	1.1534	16/07/2022	13142	0	13142	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004325	28/09/2022	01030222700779	28/09/2022	0103220161	03/10/2022	1.1944	08/07/2022	21745	0	21745	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004326	28/09/2022	01030222700779	28/09/2022	0103220161	03/10/2022	1.1745	31/07/2022	109255	0	109255	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004327	28/09/2022	01030222700780	28/09/2022	0103220161	03/10/2022	1.2263	02/07/2022	112928	0	112928	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004328	28/09/2022	01030222700780	28/09/2022	0103220161	03/10/2022	1.1538	21/07/2022	12631	0	12631	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004329	28/09/2022	01030222700780	28/09/2022	0103220161	03/10/2022	1.966	02/06/2022	21930	0	21930	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004330	28/09/2022	01030222700780	28/09/2022	0103220161	03/10/2022	1.663	18/05/2022	9634	0	9634	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004331	28/09/2022	01030222700780	28/09/2022	0103220161	03/10/2022	1.1749	26/07/2022	18712	0	18712	CORE- STEPS
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004332	29/09/2022	01030222700797	03/10/2022	988079	04/10/2022	19776+3	19/08/2022	3850	0	3850	CASH



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X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004333	29/09/2022	01030222700789	30/09/2022	988074	30/09/2022	17514+03	02/06/2022	4240	0	4240	CASH
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004334	29/09/2022	01030222700789	30/09/2022	988074	30/09/2022	18869+2	21/07/2022	2900	0	2900	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004335	29/09/2022	01030222700797	03/10/2022	988079	04/10/2022	216+1	29/08/2022	2290	0	2290	CASH
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004336	29/09/2022	01030222700789	30/09/2022	988074	30/09/2022	17624+3	06/06/2022	4850	0	4850	CASH
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222004337	29/09/2022	01030222700781	29/09/2022	0103220156	30/09/2022	245	30/05/2022	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222004338	29/09/2022	01030222700781	29/09/2022	0103220156	30/09/2022	224	14/04/2022	10847	0	10847	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222004339	29/09/2022	01030222700781	29/09/2022	0103220156	30/09/2022	230	11/05/2022	40711	0	40711	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222004340	29/09/2022	01030222700781	29/09/2022	0103220156	30/09/2022	225	21/04/2022	41840	0	41840	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222004341	29/09/2022	01030222700781	29/09/2022	0103220156	30/09/2022	232	12/05/2022	35489	0	35489	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222004342	29/09/2022	01030222700781	29/09/2022	0103220156	30/09/2022	229	10/05/2022	2133	0	2133	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222004343	29/09/2022	01030222700781	29/09/2022	0103220156	30/09/2022	237	23/05/2022	16990	0	16990	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222004344	29/09/2022	01030222700781	29/09/2022	0103220156	30/09/2022	233	12/05/2022	21018	0	21018	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222004345	29/09/2022	01030222700781	29/09/2022	0103220156	30/09/2022	244	20/05/2022	54083	0	54083	CORE- STEPS
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222004346	29/09/2022	01030222700782	29/09/2022	0103220154	29/09/2022	188206	28/09/2022	204700	0	204700	CORE- STEPS
X-II	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030222004347	29/09/2022	01030222700782	29/09/2022	0103220154	29/09/2022	183021	07/09/2022	204700	0	204700	CORE- STEPS
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030222004350	29/09/2022	01030222700789	30/09/2022	988075	30/09/2022	010300001	24/09/2022	24789	0	24789	IMP
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004351	29/09/2022	01030222700783	29/09/2022	988074	30/09/2022	763546	28/09/2022	11125	0	11125	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004352	29/09/2022	01030222700783	29/09/2022	988074	30/09/2022	740297	28/09/2022	5000	0	5000	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004353	29/09/2022	01030222700784	29/09/2022	988076	30/09/2022	1020	05/05/2022	613	0	613	CASH
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	01030222004354	29/09/2022	01030222700784	29/09/2022	988077	30/09/2022	676	25/07/2022	24983	0	24983	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	01030222004355	29/09/2022	01030222700784	29/09/2022	988077	30/09/2022	52	16/08/2022	5000	0	5000	IMP
X-II	SM BHUSAWAL	STATE BANK OF INDIA (IMPREST)	01030222004356	29/09/2022	01030222700784	29/09/2022	988077	30/09/2022	14	27/09/2022	7000	0	7000	IMP
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004357	29/09/2022	01030222700784	29/09/2022	988076	30/09/2022	19	19/08/2022	24400	0	24400	CASH

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X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004358	29/09/2022	01030222700784	29/09/2022	988076	30/09/2022	64	31/08/2022	82398	0	82398	CASH
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222004359	29/09/2022	01030222700785	29/09/2022	0103220156	30/09/2022	750	29/07/2022	45921	0	45921	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222004360	29/09/2022	01030222700785	29/09/2022	0103220156	30/09/2022	CL/22/6/482	16/08/2022	7617	0	7617	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222004361	29/09/2022	01030222700785	29/09/2022	0103220156	30/09/2022	6/484	21/06/2022	17190	0	17190	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222004362	29/09/2022	01030222700785	29/09/2022	0103220156	30/09/2022	CL/22/5/285	20/09/2022	32337	0	32337	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222004363	29/09/2022	01030222700785	29/09/2022	0103220156	30/09/2022	CL/22/8/927	24/08/2022	9717	0	9717	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222004364	29/09/2022	01030222700785	29/09/2022	0103220156	30/09/2022	CL/22/5/284	16/08/2022	10298	0	10298	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222004365	29/09/2022	01030222700785	29/09/2022	0103220156	30/09/2022	3365	31/03/2022	53193	0	53193	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222004366	29/09/2022	01030222700785	29/09/2022	0103220156	30/09/2022	CL/22/6/371	02/06/2022	52218	0	52218	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222004367	29/09/2022	01030222700785	29/09/2022	0103220156	30/09/2022	3101/21	15/03/2022	32594	0	32594	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004368	29/09/2022	01030222700786	29/09/2022	0103220161	03/10/2022	1.2139	02/07/2022	8501	0	8501	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004369	29/09/2022	01030222700786	29/09/2022	0103220161	03/10/2022	1.1537	22/07/2022	8933	0	8933	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004370	29/09/2022	01030222700786	29/09/2022	0103220161	03/10/2022	0105	25/05/2022	5787	0	5787	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004371	29/09/2022	01030222700786	29/09/2022	0103220161	03/10/2022	1.965	02/06/2022	12284	0	12284	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004372	29/09/2022	01030222700786	29/09/2022	0103220161	03/10/2022	1.956	09/06/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004373	29/09/2022	01030222700787	29/09/2022	0103220161	03/10/2022	1.1330	27/06/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004374	29/09/2022	01030222700787	29/09/2022	0103220161	03/10/2022	1.1331	05/07/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004375	29/09/2022	01030222700787	29/09/2022	0103220161	03/10/2022	1.964	01/06/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004376	29/09/2022	01030222700787	29/09/2022	0103220161	03/10/2022	1.1740	30/07/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004377	29/09/2022	01030222700787	29/09/2022	0103220161	03/10/2022	1.1743	29/07/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004378	29/09/2022	01030222700787	29/09/2022	0103220161	03/10/2022	1.1748	28/07/2022	5175	0	5175	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222004379	29/09/2022	01030222700788	29/09/2022	0103220161	03/10/2022	1.821	03/09/2022	17079	0	17079	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222004380	29/09/2022	01030222700788	29/09/2022	0103220161	03/10/2022	1.565	28/07/2022	9718	0	9718	CORE- STEPS
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004383	30/09/2022	01030222700789	30/09/2022	988074	30/09/2022	12	31/08/2022	15540	0	15540	CASH
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222004384	30/09/2022	01030222700790	30/09/2022	0103220156	30/09/2022	108	25/09/2022	11899	202	11697	CORE- STEPS
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222004385	30/09/2022	01030222700791	30/09/2022	988077	30/09/2022	1000	16/06/2022	2940	0	2940	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	SSE/TRD/NKRD	STATE BANK OF INDIA (IMPREST)	01030222004386	30/09/2022	01030222700791	30/09/2022	988077	30/09/2022	184	08/09/2022	3926	0	3926	IMP
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004387	30/09/2022	01030222700791	30/09/2022	988076	30/09/2022	3	18/07/2022	2474	0	2474	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004388	30/09/2022	01030222700791	30/09/2022	988076	30/09/2022	2	13/08/2022	2135	0	2135	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004389	30/09/2022	01030222700791	30/09/2022	988076	30/09/2022	3	03/09/2022	2490	0	2490	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004390	30/09/2022	01030222700791	30/09/2022	988076	30/09/2022	1-16	29/09/2022	24253	0	24253	CASH
X-II	ACDO MMR CRANE	STATE BANK OF INDIA (IMPREST)	01030222004391	30/09/2022	01030222700791	30/09/2022	988077	30/09/2022	01	02/08/2022	11450	0	11450	IMP
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004392	30/09/2022	01030222700791	30/09/2022	988076	30/09/2022	2	29/09/2022	9980	0	9980	CASH
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004393	30/09/2022	01030222700791	30/09/2022	988076	30/09/2022	953	19/07/2022	1975	0	1975	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004394	30/09/2022	01030222700792	30/09/2022	988076	30/09/2022	773156	19/09/2022	1000	0	1000	CASH
SBS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030322000047	06/09/2022	01030322700007	06/09/2022	0103220135	06/09/2022	199	01/09/2022	24995	0	24995	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000048	12/09/2022	01030322700008	13/09/2022	0103220142	13/09/2022	SS/22-23/185	13/05/2022	18520	137	18383	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000049	12/09/2022	01030322700008	13/09/2022	0103220142	13/09/2022	SS/22-23/184	13/05/2022	19936	18	19918	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000050	12/09/2022	01030322700008	13/09/2022	0103220142	13/09/2022	22-23/MUMBAI/421	23/05/2022	19600	17	19583	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000051	12/09/2022	01030322700008	13/09/2022	0103220142	13/09/2022	22-23/MUMBAI/358	20/05/2022	19845	59	19786	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000052	12/09/2022	01030322700008	13/09/2022	0103220142	13/09/2022	SS/22-23/274	26/05/2022	18816	17	18799	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000053	12/09/2022	01030322700008	13/09/2022	0103220142	13/09/2022	22-23/MUMBAI/528	30/05/2022	6384	6	6378	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000054	12/09/2022	01030322700008	13/09/2022	0103220142	13/09/2022	SS/22-23/161	06/05/2022	19992	18	19974	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000055	12/09/2022	01030322700008	13/09/2022	0103220142	13/09/2022	SS/22-23/133	02/05/2022	19152	17	19135	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000056	12/09/2022	01030322700008	13/09/2022	0103220142	13/09/2022	SS/22-23/339	03/06/2022	19712	17	19695	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000057	12/09/2022	01030322700008	13/09/2022	0103220142	13/09/2022	22-23/MUMBAI/657	06/06/2022	53289	108	53181	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000058	13/09/2022	01030322700009	13/09/2022	0103220143	14/09/2022	S/46773	25/05/2022	19992	18	19974	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000059	13/09/2022	01030322700009	13/09/2022	0103220143	14/09/2022	KE-2148	18/05/2022	8467	8	8459	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000060	13/09/2022	01030322700009	13/09/2022	0103220143	14/09/2022	KE-2770	31/05/2022	18648	17	18631	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000061	13/09/2022	01030322700009	13/09/2022	0103220143	14/09/2022	SE-22-23/1648	27/07/2022	19992	18	19974	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030322000062	13/09/2022	01030322700009	13/09/2022	0103220143	14/09/2022	DH/262	10/06/2022	19600	17	19583	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000063	13/09/2022	01030322700009	13/09/2022	0103220143	14/09/2022	KE-3607	16/06/2022	18918	17	18901	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000064	13/09/2022	01030322700009	13/09/2022	0103220143	14/09/2022	KE-2150	18/05/2022	18918	17	18901	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000065	13/09/2022	01030322700009	13/09/2022	0103220143	14/09/2022	KE-2582	27/05/2022	12821	11	12810	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000066	13/09/2022	01030322700009	13/09/2022	0103220143	14/09/2022	KP-783	04/06/2022	12010	11	11999	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000067	13/09/2022	01030322700009	13/09/2022	0103220143	14/09/2022	KE-3163	08/06/2022	19380	17	19363	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030322000068	14/09/2022	01030322700010	15/09/2022	0103220144	15/09/2022	AP-00016	06/04/2022	93099.5	1745.5	91354	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000069	14/09/2022	01030322700010	15/09/2022	0103220144	15/09/2022	D22-23/024	07/05/2022	20638	18	20620	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000070	14/09/2022	01030322700010	15/09/2022	0103220144	15/09/2022	D22-23/035	12/05/2022	20106	98	20008	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030322000071	14/09/2022	01030322700010	15/09/2022	0103220144	15/09/2022	1108/21-22	26/03/2022	85900	82	85818	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030322000072	14/09/2022	01030322700010	15/09/2022	0103220144	15/09/2022	IBF00136	14/04/2022	6720	6	6714	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000073	14/09/2022	01030322700010	15/09/2022	0103220144	15/09/2022	PUN-2023I00030	12/04/2022	71665	64	71601	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000074	14/09/2022	01030322700010	15/09/2022	0103220144	15/09/2022	PUN-2023I00229	26/04/2022	8937	8	8929	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000075	14/09/2022	01030322700010	15/09/2022	0103220144	15/09/2022	PUN-2023I00816	31/05/2022	147212.8	2860.8	144352	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000076	14/09/2022	01030322700010	15/09/2022	0103220144	15/09/2022	PUN-2023I00823	31/05/2022	40700	36	40664	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030322000077	14/09/2022	01030322700010	15/09/2022	0103220144	15/09/2022	MH/22-23/005	22/04/2022	118116.98	2214.98	115902	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030322000078	14/09/2022	01030322700011	15/09/2022	0103220144	15/09/2022	MH/22-23/045	12/05/2022	18522	16	18506	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030322000079	14/09/2022	01030322700011	15/09/2022	0103220144	15/09/2022	MH/22-23/059	19/05/2022	19086	17	19069	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030322000080	14/09/2022	01030322700011	15/09/2022	0103220144	15/09/2022	MH/22-23/064	21/05/2022	694	6	688	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030322000081	14/09/2022	01030322700011	15/09/2022	0103220144	15/09/2022	MH/22-23/066	21/05/2022	1019	9	1010	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000082	14/09/2022	01030322700011	15/09/2022	0103220144	15/09/2022	SP03322	14/05/2022	169444.8	3176.8	166268	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000083	14/09/2022	01030322700011	15/09/2022	0103220144	15/09/2022	R/184	06/05/2022	95760	95	95665	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030322000084	14/09/2022	01030322700011	15/09/2022	0103220144	15/09/2022	INS/72	26/04/2022	92035.5	1725.5	90310	CORE- STEPS

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<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000085	14/09/2022	01030322700011	15/09/2022	0103220144	15/09/2022	K/546	27/05/2022	21696.46	406.46	21290	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000086	14/09/2022	01030322700011	15/09/2022	0103220144	15/09/2022	K/644	04/06/2022	7408	7	7401	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000087	14/09/2022	01030322700011	15/09/2022	0103220144	15/09/2022	SS/22-23/260	23/05/2022	31147	28	31119	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030322000094	15/09/2022	01030322700012	15/09/2022	0103220145	16/09/2022	AP-00296	15/06/2022	231927.56	4348.56	227579	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000119	15/09/2022	01030322700012	15/09/2022	0103220145	16/09/2022	SS/22-23/405	16/06/2022	19152	17	19135	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030322000121	15/09/2022	01030322700012	15/09/2022	0103220145	16/09/2022	269/22-23	11/07/2022	29121	28	29093	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000134	15/09/2022	01030322700012	15/09/2022	0103220145	16/09/2022	SS/22-23/383	11/06/2022	33796	30	33766	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000135	15/09/2022	01030322700012	15/09/2022	0103220145	16/09/2022	SS/22-23/385	11/06/2022	14336	13	14323	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030322000143	15/09/2022	01030322700012	15/09/2022	0103220145	16/09/2022	DH-652	08/08/2022	6265	6	6259	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000148	15/09/2022	01030322700012	15/09/2022	0103220145	16/09/2022	SS/22-23/447	28/06/2022	14336	13	14323	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000149	15/09/2022	01030322700012	15/09/2022	0103220145	16/09/2022	SS/22-23/613	06/08/2022	19152	17	19135	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000150	15/09/2022	01030322700012	15/09/2022	0103220145	16/09/2022	SS/22-23/614	06/08/2022	9131.96	8.96	9123	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000151	15/09/2022	01030322700012	15/09/2022	0103220145	16/09/2022	SS/22-23/638	17/08/2022	10888	10	10878	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030322000153	15/09/2022	01030322700012	15/09/2022	0103220145	16/09/2022	AP-00355	27/06/2022	17730	16	17714	CORE- STEPS
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030322000154	15/09/2022	01030322700012	15/09/2022	0103220145	16/09/2022	GST/22-23/00335	01/08/2022	26007	23	25984	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030322000196	16/09/2022	01030322700013	16/09/2022	0103220145	16/09/2022	RM22-23/071	11/05/2022	19096	17	19079	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030322000197	16/09/2022	01030322700013	16/09/2022	0103220145	16/09/2022	RM22-23/207	10/08/2022	19096	17	19079	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030322000198	16/09/2022	01030322700013	16/09/2022	0103220145	16/09/2022	RM22-23/232	03/09/2022	19530	17	19513	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030322000199	16/09/2022	01030322700013	16/09/2022	0103220145	16/09/2022	RM22-23/160	21/06/2022	19096	17	19079	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000203	22/09/2022	01030322700014	22/09/2022	0103220150	23/09/2022	KE/3570	15/06/2022	3816	3	3813	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000204	22/09/2022	01030322700014	22/09/2022	0103220150	23/09/2022	KE/3642	17/06/2022	21917	19	21898	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000205	22/09/2022	01030322700014	22/09/2022	0103220150	23/09/2022	KE/4107	27/06/2022	4989	4	4985	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000206	22/09/2022	01030322700014	22/09/2022	0103220150	23/09/2022	KE/5231	20/07/2022	11200	10	11190	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000207	22/09/2022	01030322700014	22/09/2022	0103220150	23/09/2022	KE/5987	02/08/2022	2800	2	2798	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000208	22/09/2022	01030322700014	22/09/2022	0103220150	23/09/2022	KE/6140	04/08/2022	19891	124	19767	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000209	22/09/2022	01030322700014	22/09/2022	0103220150	23/09/2022	KE/5995	02/08/2022	112013.26	2100.26	109913	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000210	22/09/2022	01030322700014	22/09/2022	0103220150	23/09/2022	KE/6943	20/08/2022	371645.54	6968.54	364677	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
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000211	22/09/2022	01030322700014	22/09/2022	0103220150	23/09/2022	KE/6441	10/08/2022	19540	46	19494	CORE- STEPS
SBS	KOPYBRIGHT INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030322000213	22/09/2022	01030322700015	23/09/2022	0103220150	23/09/2022	KB/355/22-23	26/07/2022	97960	0	97960	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000216	22/09/2022	01030322700014	22/09/2022	0103220150	23/09/2022	KE/6829	18/08/2022	19600	17	19583	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000217	22/09/2022	01030322700014	22/09/2022	0103220150	23/09/2022	KE/5014	15/07/2022	32051	60	31991	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000218	22/09/2022	01030322700014	22/09/2022	0103220150	23/09/2022	KE/6674	16/08/2022	49659.78	930.78	48729	CORE- STEPS
SBS	P. S. ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01030322000219	23/09/2022	01030322700016	26/09/2022	0103220152	27/09/2022	43	16/08/2022	866250	16500	849750	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000221	26/09/2022	01030322700018	26/09/2022	0103220152	27/09/2022	2223/MUMBAI/ 1319	02/08/2022	2580	2	2578	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000222	26/09/2022	01030322700018	26/09/2022	0103220152	27/09/2022	2223/MUMBAI/ 1320	02/08/2022	4915	4	4911	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000223	26/09/2022	01030322700018	26/09/2022	0103220152	27/09/2022	2223/MUMBAI/ 1321	02/08/2022	15055	13	15042	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000224	26/09/2022	01030322700018	26/09/2022	0103220152	27/09/2022	2223/MUMBAI/ 1341	04/08/2022	18816	17	18799	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000225	26/09/2022	01030322700018	26/09/2022	0103220152	27/09/2022	22- 23/MUMBAI/25 5	10/05/2022	19950	19	19931	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000226	26/09/2022	01030322700018	26/09/2022	0103220152	27/09/2022	22- 23/MUMBAI/67 1	06/06/2022	9464	8	9456	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000227	26/09/2022	01030322700018	26/09/2022	0103220152	27/09/2022	2223/MUMBAI/ 1511	25/08/2022	18816	17	18799	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000228	26/09/2022	01030322700018	26/09/2022	0103220152	27/09/2022	2223/MUMBAI/ 1513	25/08/2022	12600	71	12529	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000229	26/09/2022	01030322700018	26/09/2022	0103220152	27/09/2022	2223/MUMBAI/ 1522	26/08/2022	9853	9	9844	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000230	26/09/2022	01030322700018	26/09/2022	0103220152	27/09/2022	2223/MUMBAI/ 1523	26/08/2022	12717	13	12704	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000231	26/09/2022	01030322700018	26/09/2022	0103220152	27/09/2022	2223/MUMBAI/ 1375	08/08/2022	34728	31	34697	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000232	27/09/2022	01030322700019	27/09/2022	0103220153	28/09/2022	K/1485	10/08/2022	16455	15	16440	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000233	27/09/2022	01030322700019	27/09/2022	0103220153	28/09/2022	K/934	25/06/2022	19353	17	19336	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000234	27/09/2022	01030322700019	27/09/2022	0103220153	28/09/2022	K/1171	19/07/2022	34104	30	34074	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000235	27/09/2022	01030322700019	27/09/2022	0103220153	28/09/2022	K/1184	20/07/2022	17388	315	17073	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000236	27/09/2022	01030322700019	27/09/2022	0103220153	28/09/2022	K/1575	20/08/2022	15400	134	15266	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000237	28/09/2022	01030322700020	28/09/2022	0103220153	28/09/2022	ND22-23/283	14/09/2022	13608	12	13596	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000238	28/09/2022	01030322700020	28/09/2022	0103220153	28/09/2022	ND/22-23/0284	14/09/2022	25200	24	25176	CORE- STEPS
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030322000246	28/09/2022	01030322700021	29/09/2022	0103220156	30/09/2022	GST/22- 23/00479	26/08/2022	19219	17	19202	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030322000247	28/09/2022	01030322700021	29/09/2022	0103220156	30/09/2022	467/22-23	02/09/2022	19454	17	19437	CORE- STEPS

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SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030322000249	28/09/2022	01030322700021	29/09/2022	0103220156	30/09/2022	MH/22-23/206	18/08/2022	22517	20	22497	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000250	28/09/2022	01030322700021	29/09/2022	0103220156	30/09/2022	KE/7440	01/09/2022	19600	17	19583	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000251	28/09/2022	01030322700021	29/09/2022	0103220156	30/09/2022	KE/7443	01/09/2022	1022.56	9.56	1013	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000252	28/09/2022	01030322700021	29/09/2022	0103220156	30/09/2022	KE/7939	13/09/2022	16746	15	16731	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000253	28/09/2022	01030322700021	29/09/2022	0103220156	30/09/2022	SS/22-23/694	03/09/2022	17113	15	17098	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000254	28/09/2022	01030322700021	29/09/2022	0103220156	30/09/2022	SS/22-23/707	03/09/2022	19656	17	19639	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030322000255	28/09/2022	01030322700021	29/09/2022	0103220156	30/09/2022	RTC/22-23/99	09/06/2022	15400	14	15386	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000256	28/09/2022	01030322700021	29/09/2022	0103220156	30/09/2022	KE/3880	21/06/2022	19992	18	19974	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000257	28/09/2022	01030322700021	29/09/2022	0103220156	30/09/2022	KP/898	13/06/2022	19183	18	19165	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000258	28/09/2022	01030322700022	29/09/2022	0103220156	30/09/2022	KP-1061	27/06/2022	45315	43	45272	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000259	28/09/2022	01030322700022	29/09/2022	0103220156	30/09/2022	22- 23/MUMBAI/86 9	21/06/2022	19950.2	57.2	19893	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000260	28/09/2022	01030322700022	29/09/2022	0103220156	30/09/2022	22- 23/MUMBAI/91 1	23/06/2022	6944	6	6938	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000261	28/09/2022	01030322700022	29/09/2022	0103220156	30/09/2022	22- 23/MUMBAI/91 2	23/06/2022	12902	91	12811	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030322000262	28/09/2022	01030322700022	29/09/2022	0103220156	30/09/2022	RTC/22-23/238	19/08/2022	7145.6	6.6	7139	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000263	28/09/2022	01030322700022	29/09/2022	0103220156	30/09/2022	2223/MUMBAI/ 1379	09/08/2022	12938	11	12927	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030322000264	28/09/2022	01030322700022	29/09/2022	0103220156	30/09/2022	MH/22-23/191	09/08/2022	19854.92	17.92	19837	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000265	28/09/2022	01030322700022	29/09/2022	0103220156	30/09/2022	2223/MUMBAI/ 1346	04/08/2022	29568	276	29292	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000266	28/09/2022	01030322700022	29/09/2022	0103220156	30/09/2022	KE/3552	15/06/2022	19600	17	19583	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000267	28/09/2022	01030322700022	29/09/2022	0103220156	30/09/2022	KE/3638	17/06/2022	19540.8	116.8	19424	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000268	28/09/2022	01030322700022	29/09/2022	0103220156	30/09/2022	KP/1158	02/07/2022	12689	91	12598	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000269	28/09/2022	01030322700022	29/09/2022	0103220156	30/09/2022	KP/1496	28/07/2022	24692	22	24670	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000755	01/09/2022	01030422700198	01/09/2022	0103220131	01/09/2022	100	25/06/2022	214000	214	213786	CORE- STEPS
SBN S	FRONT LINE ASSOCIATE-BILASPUR	PAYMENT THROUGH CIPS	01030422000756	01/09/2022	01030422700198	01/09/2022	0103220131	01/09/2022	08/22-23/06	12/08/2022	492735	8770	483965	CORE- STEPS
SBN S	ASHISH ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01030422000758	01/09/2022	01030422700198	01/09/2022	0103220131	01/09/2022	1402	11/07/2022	82656	0	82656	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030422000760	01/09/2022	01030422700205	05/09/2022	0103220134	05/09/2022	JLR/00054/22- 23	26/07/2022	31300	27	31273	CORE- STEPS
SBN S	SHREENATH AUTOMATIONS-INDORE	PAYMENT THROUGH CIPS	01030422000761	02/09/2022	01030422700199	02/09/2022	0103220133	02/09/2022	22-23/415/GST	22/04/2022	179949	152	179797	CORE- STEPS

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000762	02/09/2022	01030422700200	02/09/2022	0103220133	02/09/2022	RLY/22-23/0184	05/05/2022	126868	2259	124609	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000763	02/09/2022	01030422700200	02/09/2022	0103220133	02/09/2022	RLY/22-23/0247	11/05/2022	669893	11923	657970	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000764	02/09/2022	01030422700200	02/09/2022	0103220133	02/09/2022	RLY/22-23/0334	26/05/2022	555223	20985	534238	CORE-STEP S
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030422000765	02/09/2022	01030422700199	02/09/2022	0103220133	02/09/2022	PTL/P/032/22-23	19/05/2022	71620	6647	64973	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000766	02/09/2022	01030422700200	02/09/2022	0103220133	02/09/2022	RLY/22-23/0248	11/05/2022	241059	4290	236769	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000767	02/09/2022	01030422700200	02/09/2022	0103220133	02/09/2022	RLY/22-23/0307	19/05/2022	247014	4396	242618	CORE-STEP S
SBN S	ADVANCE ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01030422000768	02/09/2022	01030422700201	02/09/2022	0103220133	02/09/2022	01/2021-22	31/07/2021	40895	0	40895	CORE-STEP S
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030422000769	02/09/2022	01030422700202	02/09/2022	0103220133	02/09/2022	Maxx/162/22-23	06/08/2022	4419709	78587	4341122	CORE-STEP S
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030422000770	02/09/2022	01030422700202	02/09/2022	0103220133	02/09/2022	Maxx/157/22-23	04/08/2022	4379144	77865	4301279	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422000771	02/09/2022	01030422700205	05/09/2022	0103220134	05/09/2022	176	01/08/2022	87875	0	87875	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000772	03/09/2022	01030422700203	04/09/2022	0103220135	06/09/2022	RLY/22-23/0722	12/07/2022	148919	3396	145523	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000773	03/09/2022	01030422700203	04/09/2022	0103220135	06/09/2022	RLY/22-23/0671	05/07/2022	578200	68110	510090	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000774	03/09/2022	01030422700203	04/09/2022	0103220135	06/09/2022	RLY/22-23/0789	22/07/2022	23400	651	22749	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000775	03/09/2022	01030422700203	04/09/2022	0103220135	06/09/2022	RLY/22-23/0447	06/06/2022	131300	3650	127650	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000776	03/09/2022	01030422700203	04/09/2022	0103220135	06/09/2022	RLY/22-23/0382	31/05/2022	245168	4364	240804	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000777	03/09/2022	01030422700204	04/09/2022	0103220135	06/09/2022	RLY/22-23/0296	19/05/2022	31152	554	30598	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000778	03/09/2022	01030422700204	04/09/2022	0103220135	06/09/2022	RLY/22-23/0719	12/07/2022	338247	6020	332227	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000779	03/09/2022	01030422700204	04/09/2022	0103220135	06/09/2022	RLY/22-23/0672	05/07/2022	595546	10599	584947	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000780	03/09/2022	01030422700204	04/09/2022	0103220135	06/09/2022	RLY/22-23/0680	06/07/2022	37712	672	37040	CORE-STEP S
SBN S	ALLIED ENGINEERING WORKS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030422000781	05/09/2022	01030422700206	05/09/2022	0103220134	05/09/2022	22-23/00193	09/08/2022	3951174	70319	3880855	CORE-STEP S
SBN S	ALLIED ENGINEERING WORKS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030422000782	05/09/2022	01030422700206	05/09/2022	0103220134	05/09/2022	22-23/00196	09/08/2022	3936723	70062	3866661	CORE-STEP S
SBN S	ALLIED ENGINEERING WORKS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030422000783	05/09/2022	01030422700206	05/09/2022	0103220134	05/09/2022	22-23/00198	10/08/2022	1120490	19942	1100548	CORE-STEP S
SBN S	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01030422000788	05/09/2022	01030422700207	06/09/2022	0103220135	06/09/2022	076A	16/08/2022	49040	42	48998	CORE-STEP S
SBN S	AMEYAA-NORTH DELHI	PAYMENT THROUGH CIPS	01030422000789	06/09/2022	01030422700207	06/09/2022	0103220135	06/09/2022	AME/REY/00011	28/06/2021	12272	0	12272	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01030422000790	06/09/2022	01030422700207	06/09/2022	0103220135	06/09/2022	301/22-23	10/07/2022	14868	13	14855	CORE-STEP S
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01030422000791	06/09/2022	01030422700207	06/09/2022	0103220135	06/09/2022	GIC-063	25/08/2022	37170	0	37170	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000792	06/09/2022	01030422700207	06/09/2022	0103220135	06/09/2022	167	23/07/2022	101948	87	101861	CORE-STEP S



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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
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	01030422000796	06/09/2022	01030422700208	06/09/2022	0103220137	08/09/2022	41	22/07/2022	93810	1670	92140	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	01030422000797	06/09/2022	01030422700208	06/09/2022	0103220137	08/09/2022	43	22/07/2022	223227	3973	219254	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030422000798	06/09/2022	01030422700207	06/09/2022	0103220135	06/09/2022	3320220105361	10/08/2022	76917	66	76851	CORE-STEP S
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030422000799	06/09/2022	01030422700207	06/09/2022	0103220135	06/09/2022	17	09/06/2022	11800	0	11800	CORE-STEP S
SBN S	NATIONAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01030422000800	06/09/2022	01030422700207	06/09/2022	0103220135	06/09/2022	004	21/05/2022	13310	0	13310	CORE-STEP S
SBN S	DIGITECH SOLUTIONS	PAYMENT THROUGH CIPS	01030422000801	06/09/2022	01030422700209	07/09/2022	0103220136	07/09/2022	DIG/22-23/37	29/07/2022	77475	0	77475	CORE-STEP S
SBN S	CHOUDHARY TRENDS-NAGPUR	PAYMENT THROUGH CIPS	01030422000802	06/09/2022	01030422700209	07/09/2022	0103220136	07/09/2022	5	12/08/2022	256215	4004	252211	CORE-STEP S
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030422000803	06/09/2022	01030422700210	08/09/2022	0103220137	08/09/2022	4021	27/06/2022	241900	0	241900	CORE-STEP S
SBN S	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030422000804	07/09/2022	01030422700209	07/09/2022	0103220136	07/09/2022	MEW/JC22-23/0255	23/06/2022	212400	1242	211158	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030422000805	07/09/2022	01030422700209	07/09/2022	0103220136	07/09/2022	ST/22-23/129	06/08/2022	100309	86	100223	CORE-STEP S
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01030422000807	07/09/2022	01030422700209	07/09/2022	0103220136	07/09/2022	CR/171/22-23	17/08/2022	89562	76	89486	CORE-STEP S
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01030422000809	07/09/2022	01030422700209	07/09/2022	0103220136	07/09/2022	217	27/05/2022	18054	0	18054	CORE-STEP S
SBN S	RILAPP TECHNOLOGIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030422000810	07/09/2022	01030422700210	08/09/2022	0103220137	08/09/2022	8103	22/08/2022	215940	3843	212097	CORE-STEP S
SBN S	RILAPP TECHNOLOGIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030422000811	08/09/2022	01030422700210	08/09/2022	0103220137	08/09/2022	8104	22/08/2022	323910	5765	318145	CORE-STEP S
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01030422000812	08/09/2022	01030422700211	09/09/2022	0103220139	09/09/2022	SRW/2022-23/390	20/07/2022	3304	3	3301	CORE-STEP S
SBN S	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01030422000813	08/09/2022	01030422700211	09/09/2022	0103220139	09/09/2022	62	03/06/2022	17839	0	17839	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000814	08/09/2022	01030422700211	09/09/2022	0103220139	09/09/2022	207	08/08/2022	40704	35	40669	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000815	08/09/2022	01030422700211	09/09/2022	0103220139	09/09/2022	81	06/06/2022	68860	59	68801	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000816	08/09/2022	01030422700211	09/09/2022	0103220139	09/09/2022	82	06/06/2022	32859	28	32831	CORE-STEP S
SBN S	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01030422000818	08/09/2022	01030422700211	09/09/2022	0103220139	09/09/2022	108	22/07/2022	64263	1928	62335	CORE-STEP S
SBN S	AMOL FURNITURENASHIK	PAYMENT THROUGH CIPS	01030422000819	09/09/2022	01030422700212	09/09/2022	0103220141	12/09/2022	AF22-23030	24/08/2022	309600	5248	304352	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422000820	09/09/2022	01030422700212	09/09/2022	0103220141	12/09/2022	195	26/08/2022	21669	0	21669	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422000821	09/09/2022	01030422700212	09/09/2022	0103220141	12/09/2022	197	26/08/2022	28073	0	28073	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000822	09/09/2022	01030422700212	09/09/2022	0103220141	12/09/2022	915	25/07/2022	28200	24	28176	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000823	09/09/2022	01030422700212	09/09/2022	0103220141	12/09/2022	156	15/07/2022	61755	53	61702	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000824	09/09/2022	01030422700212	09/09/2022	0103220141	12/09/2022	206	08/08/2022	92288	79	92209	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000825	09/09/2022	01030422700212	09/09/2022	0103220141	12/09/2022	GE264	09/07/2022	41300	0	41300	CORE-STEP S

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SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01030422000826	12/09/2022	01030422700217	15/09/2022	0103220144	15/09/2022	103/22-23	14/07/2022	52817	45	52772	CORE- STEPS
SBN S	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030422000827	12/09/2022	01030422700213	12/09/2022	0103220141	12/09/2022	U1-226/2022-23	23/08/2022	3160101	56241	3103860	CORE- STEPS
SBN S	SHINE ENGINEERING-ALLAHABAD.	PAYMENT THROUGH CIPS	01030422000828	12/09/2022	01030422700215	14/09/2022	0103220144	15/09/2022	08	01/07/2022	271400	4830	266570	CORE- STEPS
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030422000829	12/09/2022	01030422700215	14/09/2022	0103220144	15/09/2022	NTC/22-23/0335	27/07/2022	601800	10710	591090	CORE- STEPS
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	01030422000830	13/09/2022	01030422700215	14/09/2022	0103220144	15/09/2022	44	22/07/2022	162950	2900	160050	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422000831	13/09/2022	01030422700214	14/09/2022	0103220144	15/09/2022	22-23/0158	28/06/2022	73750	69513	4237	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422000832	13/09/2022	01030422700214	14/09/2022	0103220144	15/09/2022	22-23/170	04/07/2022	40356	718	39638	CORE- STEPS
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030422000833	13/09/2022	01030422700215	14/09/2022	0103220144	15/09/2022	NTC/22-23/0334	27/07/2022	88696	10449	78247	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422000834	13/09/2022	01030422700214	14/09/2022	0103220144	15/09/2022	2514	21/07/2022	277802	17445	260357	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422000835	13/09/2022	01030422700214	14/09/2022	0103220144	15/09/2022	2515	21/07/2022	176528	3142	173386	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422000836	13/09/2022	01030422700214	14/09/2022	0103220144	15/09/2022	2516	21/07/2022	49532	1873	47659	CORE- STEPS
SBN S	mahaveer traders	PAYMENT THROUGH CIPS	01030422000837	13/09/2022	01030422700218	15/09/2022	0103220144	15/09/2022	12	05/08/2022	330000	5594	324406	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000838	13/09/2022	01030422700218	15/09/2022	0103220144	15/09/2022	397	13/08/2022	243648	1218	242430	CORE- STEPS
SBN S	NUMAX ENERGY SOLUTIONS	PAYMENT THROUGH CIPS	01030422000839	13/09/2022	01030422700218	15/09/2022	0103220144	15/09/2022	22231101395	05/08/2022	147456	0	147456	CORE- STEPS
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422000840	13/09/2022	01030422700218	15/09/2022	0103220144	15/09/2022	RP/22-23/067	17/08/2022	310500	6943	303557	CORE- STEPS
SBN S	MULTI TECHNO SERVICES	PAYMENT THROUGH CIPS	01030422000841	14/09/2022	01030422700218	15/09/2022	0103220144	15/09/2022	062	05/08/2022	63815	50	63765	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030422000842	14/09/2022	01030422700217	15/09/2022	0103220144	15/09/2022	I/SBI/076/22-23	17/06/2022	421841	45474	376367	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030422000843	14/09/2022	01030422700217	15/09/2022	0103220144	15/09/2022	ST/22-23/128	06/08/2022	31340	27	31313	CORE- STEPS
SBN S	BHAVNA STEEL INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01030422000844	14/09/2022	01030422700219	15/09/2022	0103220144	15/09/2022	62	13/06/2022	1518720	25742	1492978	CORE- STEPS
SBN S	VEL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01030422000845	14/09/2022	01030422700217	15/09/2022	0103220144	15/09/2022	VEL/G/22-23/05	30/07/2022	495600	18312	477288	CORE- STEPS
SBN S	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01030422000846	14/09/2022	01030422700217	15/09/2022	0103220144	15/09/2022	152/22-23	19/07/2022	123900	105	123795	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422000847	14/09/2022	01030422700217	15/09/2022	0103220144	15/09/2022	50	21/08/2022	525159	9347	515812	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030422000848	14/09/2022	01030422700221	15/09/2022	0103220144	15/09/2022	2122004518	12/11/2021	174023	148	173875	CORE- STEPS
SBN S	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01030422000849	14/09/2022	01030422700221	15/09/2022	0103220144	15/09/2022	244	11/08/2022	444600	43481	401119	CORE- STEPS
SBN S	TRIO ENTERPRISES-VADODARA	PAYMENT THROUGH CIPS	01030422000850	15/09/2022	01030422700220	15/09/2022	0103220144	15/09/2022	038/22-23	07/09/2022	5520514	98247	5422267	CORE- STEPS
SBN S	TRIO ENTERPRISES-VADODARA	PAYMENT THROUGH CIPS	01030422000851	15/09/2022	01030422700216	15/09/2022	0103220144	15/09/2022	036/22-23	07/09/2022	626297	11147	615150	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422000852	15/09/2022	01030422700221	15/09/2022	0103220144	15/09/2022	189	22/08/2022	312274	0	312274	CORE- STEPS

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SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422000854	15/09/2022	01030422700222	16/09/2022	0103220145	16/09/2022	OTGAU2223000765	31/05/2022	251194	4471	246723	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422000855	15/09/2022	01030422700222	16/09/2022	0103220145	16/09/2022	OTGAU2223000892	26/07/2022	447203	7337	439866	CORE-STEP S
SBN S	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030422000856	15/09/2022	01030422700228	21/09/2022	0103220148	21/09/2022	TEW/22-23/27	06/09/2022	91780	3671	88109	CORE-STEP S
SBN S	SHINE ENGINEERING-ALLAHABAD.	PAYMENT THROUGH CIPS	01030422000858	16/09/2022	01030422700225	20/09/2022	0103220149	22/09/2022	12	17/08/2022	597571	35792	561779	CORE-STEP S
SBN S	VAISHNO RUBBER INDUSTRIES PVT LTD-MORADABAD	PAYMENT THROUGH CIPS	01030422000860	16/09/2022	01030422700228	21/09/2022	0103220148	21/09/2022	148	19/08/2022	75373	64	75309	CORE-STEP S
SBN S	POWER GUARD SYSTEMS-Thane	PAYMENT THROUGH CIPS	01030422000861	16/09/2022	01030422700228	21/09/2022	0103220148	21/09/2022	22	04/07/2022	67850	736	67114	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01030422000862	16/09/2022	01030422700228	21/09/2022	0103220148	21/09/2022	SE1/083	06/07/2022	2070900	36855	2034045	CORE-STEP S
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030422000863	19/09/2022	01030422700223	19/09/2022	0103220148	21/09/2022	PTL/P/078/22-23	12/07/2022	850175	185134	665041	CORE-STEP S
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030422000864	19/09/2022	01030422700223	19/09/2022	0103220148	21/09/2022	PTL/P/033/22-23	19/05/2022	600424	70704	529720	CORE-STEP S
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030422000866	20/09/2022	01030422700226	20/09/2022	0103220148	21/09/2022	063/2022-23	23/08/2022	2097568	37330	2060238	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	01030422000867	20/09/2022	01030422700224	20/09/2022	0103220149	22/09/2022	42	22/07/2022	322570	5741	316829	CORE-STEP S
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030422000868	21/09/2022	01030422700227	21/09/2022	0103220149	22/09/2022	PTL/P/083/22-23	21/07/2022	26574	3131	23443	CORE-STEP S
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030422000869	21/09/2022	01030422700227	21/09/2022	0103220149	22/09/2022	PTL/P/086/22-23	22/07/2022	62013	7306	54707	CORE-STEP S
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030422000870	21/09/2022	01030422700227	21/09/2022	0103220149	22/09/2022	PTL/P/087/22-23	22/07/2022	134896	15891	119005	CORE-STEP S
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030422000871	21/09/2022	01030422700227	21/09/2022	0103220149	22/09/2022	PTL/P/082/22-23	21/07/2022	236679	27881	208798	CORE-STEP S
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030422000872	21/09/2022	01030422700229	22/09/2022	0103220149	22/09/2022	4071	22/08/2022	11000	0	11000	CORE-STEP S
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030422000873	21/09/2022	01030422700229	22/09/2022	0103220149	22/09/2022	4070	22/08/2022	11000	0	11000	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000874	21/09/2022	01030422700229	22/09/2022	0103220149	22/09/2022	226	17/08/2022	65000	56	64944	CORE-STEP S
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030422000877	21/09/2022	01030422700229	22/09/2022	0103220149	22/09/2022	93	08/08/2022	123810	0	123810	CORE-STEP S
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030422000878	21/09/2022	01030422700230	22/09/2022	0103220150	23/09/2022	062/2022-23	23/08/2022	1331040	156792	1174248	CORE-STEP S
SBN S	PANCHDEEP SON S-CHANDALI	PAYMENT THROUGH CIPS	01030422000879	21/09/2022	01030422700231	23/09/2022	0103220150	23/09/2022	PS/2022-23/001	07/04/2022	24768	24441	327	CORE-STEP S
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030422000880	22/09/2022	01030422700229	22/09/2022	0103220149	22/09/2022	41	28/06/2022	26333	0	26333	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000881	22/09/2022	01030422700229	22/09/2022	0103220149	22/09/2022	165	23/07/2022	3052000	54316	2997684	CORE-STEP S
SBN S	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	01030422000882	22/09/2022	01030422700229	22/09/2022	0103220149	22/09/2022	P2200316	20/07/2022	1178580	20975	1157605	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000883	22/09/2022	01030422700229	22/09/2022	0103220149	22/09/2022	208	08/08/2022	119781	102	119679	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422000884	22/09/2022	01030422700232	23/09/2022	0103220150	23/09/2022	196	26/08/2022	22980	0	22980	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000885	22/09/2022	01030422700232	23/09/2022	0103220150	23/09/2022	97	22/06/2022	237770	202	237568	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000886	23/09/2022	01030422700232	23/09/2022	0103220150	23/09/2022	CBS/22-23/053	03/09/2022	52000	0	52000	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000888	23/09/2022	01030422700232	23/09/2022	0103220150	23/09/2022	245	30/08/2022	24895	22	24873	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000889	23/09/2022	01030422700232	23/09/2022	0103220150	23/09/2022	243	27/08/2022	427042	7600	419442	CORE-STEP S
SBN S	VILLY TRADE LINKS	PAYMENT THROUGH CIPS	01030422000890	23/09/2022	01030422700235	26/09/2022	0103220152	27/09/2022	22-23/V-0375	22/08/2022	8298	0	8298	CORE-STEP S
SBN S	WEST COAST OPTILINKS [A DIVISION OF WEST COAST PAPER MILLS L	PAYMENT THROUGH CIPS	01030422000891	23/09/2022	01030422700235	26/09/2022	0103220152	27/09/2022	222910070	21/04/2022	770966	29141	741825	CORE-STEP S
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030422000892	23/09/2022	01030422700235	26/09/2022	0103220152	27/09/2022	15	04/07/2022	236885	4878	232007	CORE-STEP S
SBN S	AEW TECHNOLOGIES LLP-HOWRAH	PAYMENT THROUGH CIPS	01030422000893	23/09/2022	01030422700235	26/09/2022	0103220152	27/09/2022	AEWT/22-23/060	26/04/2022	164573	140	164433	CORE-STEP S
SBN S	AEW TECHNOLOGIES LLP-HOWRAH	PAYMENT THROUGH CIPS	01030422000894	23/09/2022	01030422700235	26/09/2022	0103220152	27/09/2022	AEWT/21-22/453	12/02/2022	98898	84	98814	CORE-STEP S
SBN S	AMIT ENGINEERING WORKS-BARODA	PAYMENT THROUGH CIPS	01030422000895	25/09/2022	01030422700236	26/09/2022	0103220152	27/09/2022	AEW/22-23/0024	27/07/2022	8301300	438282	7863018	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000896	25/09/2022	01030422700234	25/09/2022	0103220152	27/09/2022	RLY/22-23/0718	12/07/2022	73447	1307	72140	CORE-STEP S
SBN S	SHIVEN INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01030422000897	25/09/2022	01030422700234	25/09/2022	0103220152	27/09/2022	SB-056	12/01/2022	149520	16866	132654	CORE-STEP S
SBN S	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYD	PAYMENT THROUGH CIPS	01030422000898	25/09/2022	01030422700234	25/09/2022	0103220152	27/09/2022	TRHYD/22-23/088	19/07/2022	100005	5780	94225	CORE-STEP S
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030422000899	25/09/2022	01030422700234	25/09/2022	0103220152	27/09/2022	VIP/LG/22-23/038	26/07/2022	455388	8105	447283	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030422000900	25/09/2022	01030422700233	25/09/2022	0103220152	27/09/2022	SCD GST/0990/2223	14/07/2022	206132	16037	190095	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000901	25/09/2022	01030422700233	25/09/2022	0103220152	27/09/2022	RLY/22-23/0896	30/07/2022	20622	883	19739	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	01030422000902	25/09/2022	01030422700233	25/09/2022	0103220152	27/09/2022	45	16/08/2022	42740	761	41979	CORE-STEP S
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030422000903	25/09/2022	01030422700233	25/09/2022	0103220152	27/09/2022	22-23/108	16/08/2022	16512	271	16241	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000904	26/09/2022	01030422700238	27/09/2022	0103220152	27/09/2022	239	27/08/2022	230904	196	230708	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000905	26/09/2022	01030422700238	27/09/2022	0103220152	27/09/2022	253	05/09/2022	82120	70	82050	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000906	26/09/2022	01030422700238	27/09/2022	0103220152	27/09/2022	242	27/08/2022	131504	112	131392	CORE-STEP S
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000907	26/09/2022	01030422700238	27/09/2022	0103220152	27/09/2022	SN/22-23/004	13/04/2022	17400	0	17400	CORE-STEP S
SBN S	SIMPLYBUY SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030422000908	26/09/2022	01030422700238	27/09/2022	0103220152	27/09/2022	5138	13/08/2022	13300	67	13233	CORE-STEP S
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000909	26/09/2022	01030422700238	27/09/2022	0103220152	27/09/2022	SN/22-23/003	13/04/2022	11582	0	11582	CORE-STEP S
SBN S	HYDROCRAFT ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01030422000910	26/09/2022	01030422700251	06/10/2022	0103220164	06/10/2022	HE-029/21-22	07/05/2021	708000	12000	696000	CORE-STEP S
SBN S	A S ENTERPRISES	PAYMENT THROUGH CIPS	01030422000911	26/09/2022	01030422700238	27/09/2022	0103220152	27/09/2022	AS00798	20/08/2022	7999	0	7999	CORE-STEP S
SBN S	SIMPLYBUY SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030422000912	26/09/2022	01030422700238	27/09/2022	0103220152	27/09/2022	5139	13/08/2022	6500	33	6467	CORE-STEP S
SBN S	A.R.ENTERPRISES	PAYMENT THROUGH CIPS	01030422000913	26/09/2022	01030422700238	27/09/2022	0103220152	27/09/2022	400	27/08/2022	59400	297	59103	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422000914	26/09/2022	01030422700240	28/09/2022	0103220153	28/09/2022	206	19/09/2022	132000	0	132000	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01030422000915	27/09/2022	01030422700237	27/09/2022	0103220152	27/09/2022	PH/89	01/08/2022	488166	53975	434191	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01030422000916	27/09/2022	01030422700240	28/09/2022	0103220153	28/09/2022	R0058/2022-23	23/04/2022	356492	6346	350146	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000917	27/09/2022	01030422700239	28/09/2022	0103220153	28/09/2022	C-22-059	12/08/2022	4112418	73815	4038603	CORE- STEPS
SBN S	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030422000918	27/09/2022	01030422700240	28/09/2022	0103220153	28/09/2022	34/2022-23	21/07/2022	382320	6804	375516	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422000920	28/09/2022	01030422700241	28/09/2022	0103220153	28/09/2022	22-23/0193	19/07/2022	89208	4710	84498	CORE- STEPS
SBN S	UNIVERSAL SALES CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030422000921	28/09/2022	01030422700241	28/09/2022	0103220153	28/09/2022	232151222	16/07/2022	45713	2871	42842	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000922	28/09/2022	01030422700241	28/09/2022	0103220153	28/09/2022	RLY/22-23/0682	06/07/2022	70554	1962	68592	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422000923	28/09/2022	01030422700247	30/09/2022	0103220162	04/10/2022	22-23/0184	15/07/2022	16166	369	15797	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422000924	28/09/2022	01030422700241	28/09/2022	0103220153	28/09/2022	2519	22/07/2022	41848	1411	40437	CORE- STEPS
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030422000925	28/09/2022	01030422700241	28/09/2022	0103220153	28/09/2022	PTL/P/084/22-23	21/07/2022	57444	6764	50680	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000926	28/09/2022	01030422700240	28/09/2022	0103220153	28/09/2022	159	25/08/2022	6703	0	6703	CORE- STEPS
SBN S	PARAS PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01030422000927	28/09/2022	01030422700243	28/09/2022	0103220153	28/09/2022	GST0747/22-23	27/07/2022	189980	0	189980	CORE- STEPS
SBN S	KANTA INCORPORATION-KANPUR	PAYMENT THROUGH CIPS	01030422000928	28/09/2022	01030422700240	28/09/2022	0103220153	28/09/2022	165	30/08/2022	210925	0	210925	CORE- STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01030422000929	28/09/2022	01030422700240	28/09/2022	0103220153	28/09/2022	KT/T/157/22-23	27/07/2022	821280	14616	806664	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000930	28/09/2022	01030422700240	28/09/2022	0103220153	28/09/2022	C-22-050	29/07/2022	480779	8557	472222	CORE- STEPS
SBN S	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030422000931	28/09/2022	01030422700243	28/09/2022	0103220153	28/09/2022	31/2022-23	05/07/2022	494420	8799	485621	CORE- STEPS
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030422000932	28/09/2022	01030422700242	28/09/2022	0103220153	28/09/2022	074/2022-23	14/09/2022	4195136	74659	4120477	CORE- STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01030422000933	28/09/2022	01030422700240	28/09/2022	0103220153	28/09/2022	KT/T/185/22-23	06/08/2022	977040	17388	959652	CORE- STEPS
SBN S	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030422000934	28/09/2022	01030422700243	28/09/2022	0103220153	28/09/2022	MEW/JC22-23/0254	23/06/2022	410640	17574	393066	CORE- STEPS
SBN S	K M INFRA AND TECHNOLOGY-NAGPUR	PAYMENT THROUGH CIPS	01030422000935	28/09/2022	01030422700243	28/09/2022	0103220153	28/09/2022	KMIT/2022-23/8	20/08/2022	239820	0	239820	CORE- STEPS
SBN S	ELECTROSTAR RAILCON TECHNOLOGIES PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	01030422000936	28/09/2022	01030422700244	29/09/2022	0103220156	30/09/2022	ERTPL/003/22-23	23/06/2022	108383	0	108383	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000937	28/09/2022	01030422700244	29/09/2022	0103220156	30/09/2022	C-22-058	12/08/2022	603051	13749	589302	CORE- STEPS
SBN S	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	01030422000938	28/09/2022	01030422700244	29/09/2022	0103220156	30/09/2022	95	17/06/2022	147264	125	147139	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030422000939	28/09/2022	01030422700244	29/09/2022	0103220156	30/09/2022	20220853	25/07/2022	494267	11268	482999	CORE- STEPS
SBN S	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030422000940	28/09/2022	01030422700244	29/09/2022	0103220156	30/09/2022	30/2022-23	05/07/2022	220660	187	220473	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000941	28/09/2022	01030422700244	29/09/2022	0103220156	30/09/2022	C-22-048	29/07/2022	944755	16814	927941	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
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000942	29/09/2022	01030422700244	29/09/2022	0103220156	30/09/2022	C-22-055	12/08/2022	350696	6242	344454	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000943	29/09/2022	01030422700244	29/09/2022	0103220156	30/09/2022	C-22-056	12/08/2022	743329	13229	730100	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000944	29/09/2022	01030422700244	29/09/2022	0103220156	30/09/2022	C-22-057	12/08/2022	352560	6275	346285	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030422000945	29/09/2022	01030422700244	29/09/2022	0103220156	30/09/2022	4011	22/06/2022	144500	0	144500	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422000946	29/09/2022	01030422700246	30/09/2022	0103220156	30/09/2022	204	13/09/2022	88200	0	88200	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030422000947	29/09/2022	01030422700244	29/09/2022	0103220156	30/09/2022	4010	22/06/2022	93500	0	93500	CORE- STEPS
SBN S	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01030422000948	29/09/2022	01030422700246	30/09/2022	0103220156	30/09/2022	092	22/07/2022	245305	17379	227926	CORE- STEPS
SBN S	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01030422000949	29/09/2022	01030422700246	30/09/2022	0103220156	30/09/2022	149A	22/07/2022	142881	12981	129900	CORE- STEPS
SBN S	A V ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030422000950	30/09/2022	01030422700245	30/09/2022	0103220156	30/09/2022	AV/22-23/06	02/09/2022	161188	10590	150598	CORE- STEPS
SBN S	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030422000951	30/09/2022	01030422700245	30/09/2022	0103220156	30/09/2022	KI/22-23/07	18/07/2022	123570	3089	120481	CORE- STEPS
SBN S	YASHRAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000952	30/09/2022	01030422700245	30/09/2022	0103220156	30/09/2022	YE/245	08/08/2022	110873	53100	57773	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01030422000953	30/09/2022	01030422700245	30/09/2022	0103220156	30/09/2022	41100628	01/09/2022	139240	118	139122	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-EIC INDIA-KOLKATA	PAYMENT THROUGH CIPS	01030422000954	30/09/2022	01030422700245	30/09/2022	0103220156	30/09/2022	3320220104977	25/07/2022	693056	12335	680721	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-EIC INDIA-KOLKATA	PAYMENT THROUGH CIPS	01030422000955	30/09/2022	01030422700245	30/09/2022	0103220156	30/09/2022	EIC/068/22-23	09/08/2022	172563	147	172416	CORE- STEPS
SBN S	CITY ELECTRICAL CONTRACTORS-THIRUVALLUR	PAYMENT THROUGH CIPS	01030422000956	30/09/2022	01030422700245	30/09/2022	0103220156	30/09/2022	CEC/IREPS/80	22/08/2022	141556	0	141556	CORE- STEPS
SBN S	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	01030422000957	30/09/2022	01030422700245	30/09/2022	0103220156	30/09/2022	VNI/2022-23/207	16/09/2022	124254	0	124254	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030422000958	30/09/2022	01030422700245	30/09/2022	0103220156	30/09/2022	JLR/00057/22-23	29/07/2022	309184	5504	303680	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030422000959	30/09/2022	01030422700245	30/09/2022	0103220156	30/09/2022	JLR/00048/22-23	19/07/2022	227215	193	227022	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030422000960	30/09/2022	01030422700246	30/09/2022	0103220156	30/09/2022	JLR/00064/22-23	16/08/2022	164589	140	164449	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000961	30/09/2022	01030422700245	30/09/2022	0103220156	30/09/2022	171	14/09/2022	47418	1281	46137	CORE- STEPS
SBN S	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01030422000962	30/09/2022	01030422700251	06/10/2022	0103220164	06/10/2022	AJT1134/22-23	05/09/2022	36800	0	36800	CORE- STEPS
SBN S	CHOUDHARY TRENDS-NAGPUR	PAYMENT THROUGH CIPS	01030422000963	30/09/2022	01030422700246	30/09/2022	0103220156	30/09/2022	2	12/05/2022	355550	5556	349994	CORE- STEPS
SBN S	NILAKANTH ENTERPRISES	PAYMENT THROUGH CIPS	01030422000964	30/09/2022	01030422700248	30/09/2022	0103220156	30/09/2022	2/2022-23	09/05/2022	154000	0	154000	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01030422000965	30/09/2022	01030422700248	30/09/2022	0103220156	30/09/2022	CEC/001/2022-23	07/04/2022	10620	9	10611	CORE- STEPS
BKS	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01031022000242	02/09/2022	01031022700044	07/09/2022	0103220136	07/09/2022	283970	21/06/2022	42552	0	42552	CORE- STEPS
BKS	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01031022000243	02/09/2022	01031022700044	07/09/2022	0103220136	07/09/2022	283967	13/06/2022	39917	0	39917	CORE- STEPS
BKS	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01031022000244	02/09/2022	01031022700044	07/09/2022	0103220136	07/09/2022	283965	13/06/2022	88200	0	88200	CORE- STEPS

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<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
BKS	SJS NAKODA JV-JALGAON	PAYMENT THROUGH CIPS	01031022000245	02/09/2022	01031022700044	07/09/2022	0103220136	07/09/2022	283962	19/05/2022	16119	0	16119	CORE- STEPS
BKS	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	01031022000246	02/09/2022	01031022700044	07/09/2022	0103220136	07/09/2022	283950	07/12/2021	17194	0	17194	CORE- STEPS
BKS	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01031022000247	02/09/2022	01031022700045	07/09/2022	0103220136	07/09/2022	283969	21/06/2022	135400	0	135400	CORE- STEPS
BKS	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01031022000248	02/09/2022	01031022700045	07/09/2022	0103220136	07/09/2022	283971	21/06/2022	135400	0	135400	CORE- STEPS
BKS	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01031022000249	02/09/2022	01031022700045	07/09/2022	0103220136	07/09/2022	283958	24/03/2022	135400	0	135400	CORE- STEPS
BKS	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01031022000250	02/09/2022	01031022700042	02/09/2022	0103220132	02/09/2022	261284	23/08/2022	225381	0	225381	CORE- STEPS
BKS	RAVINDRA RAMDAS NICHIT	PAYMENT THROUGH CIPS	01031022000251	02/09/2022	01031022700042	02/09/2022	0103220132	02/09/2022	278776	22/08/2022	25000	0	25000	CORE- STEPS
BKS	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	01031022000252	02/09/2022	01031022700045	07/09/2022	0103220136	07/09/2022	283955	29/12/2021	53730	0	53730	CORE- STEPS
BKS	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01031022000254	06/09/2022	01031022700045	07/09/2022	0103220136	07/09/2022	283979	29/08/2022	114890	0	114890	CORE- STEPS
BKS	A ONE AGENCY	PAYMENT THROUGH CIPS	01031022000256	06/09/2022	01031022700043	06/09/2022	0103220135	06/09/2022	297814	23/08/2022	16000	0	16000	CORE- STEPS
BKS	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01031022000257	06/09/2022	01031022700045	07/09/2022	0103220136	07/09/2022	283978	29/08/2022	55240	0	55240	CORE- STEPS
BKS	PREMIER BAKERY-JALGAON	PAYMENT THROUGH CIPS	01031022000258	13/09/2022	01031022700046	13/09/2022	0103220142	13/09/2022	297709	08/09/2022	16400	0	16400	CORE- STEPS
BKS	YASH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01031022000259	13/09/2022	01031022700046	13/09/2022	0103220142	13/09/2022	297716	08/09/2022	16800	0	16800	CORE- STEPS
BKS	SUPER LAUNDRY AND DRYCLEANS	PAYMENT THROUGH CIPS	01031022000260	13/09/2022	01031022700046	13/09/2022	0103220142	13/09/2022	297729	09/09/2022	36500	0	36500	CORE- STEPS
BKS	SUPER LAUNDRY AND DRYCLEANS	PAYMENT THROUGH CIPS	01031022000261	13/09/2022	01031022700046	13/09/2022	0103220142	13/09/2022	297730	09/09/2022	21000	0	21000	CORE- STEPS
BKS	SUPER LAUNDRY AND DRYCLEANS	PAYMENT THROUGH CIPS	01031022000262	13/09/2022	01031022700046	13/09/2022	0103220142	13/09/2022	297731	09/09/2022	33800	0	33800	CORE- STEPS
BKS	SUPER LAUNDRY AND DRYCLEANS	PAYMENT THROUGH CIPS	01031022000263	13/09/2022	01031022700046	13/09/2022	0103220142	13/09/2022	297732	09/09/2022	36400	0	36400	CORE- STEPS
BKS	YASH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01031022000264	13/09/2022	01031022700046	13/09/2022	0103220142	13/09/2022	297733	09/09/2022	155000	0	155000	CORE- STEPS
BKS	AYESHA ENTERPRISES	PAYMENT THROUGH CIPS	01031022000265	13/09/2022	01031022700046	13/09/2022	0103220142	13/09/2022	297717	08/09/2022	15100	0	15100	CORE- STEPS
BKS	PREMIER BAKERY-JALGAON	PAYMENT THROUGH CIPS	01031022000266	16/09/2022	01031022700047	16/09/2022	0103220146	19/09/2022	297723	08/09/2022	15900	0	15900	CORE- STEPS
BKS	AYESHA ENTERPRISES	PAYMENT THROUGH CIPS	01031022000267	16/09/2022	01031022700047	16/09/2022	0103220146	19/09/2022	297725	08/09/2022	15900	0	15900	CORE- STEPS
BKS	YASH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01031022000268	16/09/2022	01031022700047	16/09/2022	0103220146	19/09/2022	297724	08/09/2022	15900	0	15900	CORE- STEPS
BKS	AYESHA ENTERPRISES	PAYMENT THROUGH CIPS	01031022000269	16/09/2022	01031022700047	16/09/2022	0103220146	19/09/2022	297722	08/09/2022	15900	0	15900	CORE- STEPS
BKS	YASH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01031022000270	16/09/2022	01031022700047	16/09/2022	0103220146	19/09/2022	297736	09/09/2022	155000	0	155000	CORE- STEPS
BKS	YASH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01031022000271	16/09/2022	01031022700047	16/09/2022	0103220146	19/09/2022	297735	09/09/2022	155000	0	155000	CORE- STEPS
BKS	YASH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01031022000272	16/09/2022	01031022700047	16/09/2022	0103220146	19/09/2022	297734	09/09/2022	155000	0	155000	CORE- STEPS
BKS	YASH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01031022000273	20/09/2022	01031022700048	20/09/2022	0103220148	21/09/2022	297719	08/09/2022	15100	0	15100	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYM OD E</b>
BKS	KAVITA ENTERPRISES	PAYMENT THROUGH CIPS	01031022000274	20/09/2022	01031022700048	20/09/2022	0103220148	21/09/2022	297818	08/09/2022	10600	0	10600	CORE- STEPS
BKS	SARVAGYA	PAYMENT THROUGH CIPS	01031022000275	20/09/2022	01031022700048	20/09/2022	0103220148	21/09/2022	297819	08/09/2022	10600	0	10600	CORE- STEPS
BKS	J K CATERES	PAYMENT THROUGH CIPS	01031022000276	20/09/2022	01031022700048	20/09/2022	0103220148	21/09/2022	297820	08/09/2022	10600	0	10600	CORE- STEPS
BKS	BRIJESH SHRIVASTAVAJABALPUR	PAYMENT THROUGH CIPS	01031022000277	20/09/2022	01031022700048	20/09/2022	0103220148	21/09/2022	297815	25/08/2022	82125	0	82125	CORE- STEPS
BKS	BRIJESH SHRIVASTAVAJABALPUR	PAYMENT THROUGH CIPS	01031022000278	20/09/2022	01031022700048	20/09/2022	0103220148	21/09/2022	297816	25/08/2022	73000	0	73000	CORE- STEPS
BKS	BRIJESH SHRIVASTAVAJABALPUR	PAYMENT THROUGH CIPS	01031022000279	20/09/2022	01031022700048	20/09/2022	0103220148	21/09/2022	297817	25/08/2022	82125	0	82125	CORE- STEPS
BKS	ABDUL REHMAN ENTERPRISES	PAYMENT THROUGH CIPS	01031022000280	20/09/2022	01031022700048	20/09/2022	0103220148	21/09/2022	297720	08/09/2022	15100	0	15100	CORE- STEPS
BKS	PREMIER BAKERY-JALGAON	PAYMENT THROUGH CIPS	01031022000281	20/09/2022	01031022700048	20/09/2022	0103220148	21/09/2022	297721	08/09/2022	15100	0	15100	CORE- STEPS
BKS	SEEMA CHANDRAKANT CHAUDHARYJALGAON	PAYMENT THROUGH CIPS	01031022000282	20/09/2022	01031022700049	20/09/2022	0103220148	21/09/2022	297728	08/09/2022	15900	0	15900	CORE- STEPS
BKS	PREMIER BAKERY-JALGAON	PAYMENT THROUGH CIPS	01031022000283	20/09/2022	01031022700049	20/09/2022	0103220148	21/09/2022	297727	08/09/2022	15900	0	15900	CORE- STEPS
BKS	AYESHA ENTERPRISES	PAYMENT THROUGH CIPS	01031022000284	20/09/2022	01031022700049	20/09/2022	0103220148	21/09/2022	297726	08/09/2022	15900	0	15900	CORE- STEPS
BKS	M R ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01031022000285	20/09/2022	01031022700049	20/09/2022	0103220148	21/09/2022	297711	08/09/2022	16800	0	16800	CORE- STEPS
BKS	AYESHA ENTERPRISES	PAYMENT THROUGH CIPS	01031022000286	20/09/2022	01031022700049	20/09/2022	0103220148	21/09/2022	297710	08/09/2022	16800	0	16800	CORE- STEPS
BKS	SEEMA CHANDRAKANT CHAUDHARYJALGAON	PAYMENT THROUGH CIPS	01031022000287	20/09/2022	01031022700049	20/09/2022	0103220148	21/09/2022	297715	08/09/2022	16800	0	16800	CORE- STEPS
BKS	PREMIER BAKERY-JALGAON	PAYMENT THROUGH CIPS	01031022000288	20/09/2022	01031022700049	20/09/2022	0103220148	21/09/2022	297714	08/09/2022	16800	0	16800	CORE- STEPS
BKS	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	01031022000289	20/09/2022	01031022700049	20/09/2022	0103220148	21/09/2022	297712	08/09/2022	16800	0	16800	CORE- STEPS
BKS	SARVAGYA	SARVAGYA	01031022000290	27/09/2022	01031022700050	28/09/2022	988065	28/09/2022	184073	27/09/2022	10600	0	10600	BANK CHEQUE
BKS	NITU ENTERPRISES -VAISHALI	PAYMENT THROUGH CIPS	01031022000291	29/09/2022	01031022700051	29/09/2022	0103220154	29/09/2022	297718	08/09/2022	15100	0	15100	CORE- STEPS
BKS	ABDUL QUADIR SHAIKH RASHID	PAYMENT THROUGH CIPS	01031022000293	29/09/2022	01031022700051	29/09/2022	0103220154	29/09/2022	284070	27/09/2022	10000	0	10000	CORE- STEPS
BKS	GODAVARI FOUNDATION JALGAON	PAYMENT THROUGH CIPS	01031022000294	29/09/2022	01031022700051	29/09/2022	0103220154	29/09/2022	297843	27/09/2022	25000	0	25000	CORE- STEPS
BKS	CHIRAG TRADING CO.	PAYMENT THROUGH CIPS	01031022000295	29/09/2022	01031022700051	29/09/2022	0103220154	29/09/2022	297833	23/09/2022	47100	0	47100	CORE- STEPS
BKS	PREMIER BAKERY	PAYMENT THROUGH CIPS	01031022000296	29/09/2022	01031022700051	29/09/2022	0103220154	29/09/2022	297840	26/09/2022	47100	0	47100	CORE- STEPS
BKS	QUINN INDIA	PAYMENT THROUGH CIPS	01031022000297	29/09/2022	01031022700051	29/09/2022	0103220154	29/09/2022	297829	23/09/2022	47100	0	47100	CORE- STEPS
BKS	SEEMA CHANDRAKANT CHAUDHARY	PAYMENT THROUGH CIPS	01031022000298	29/09/2022	01031022700051	29/09/2022	0103220154	29/09/2022	297837	26/09/2022	47100	0	47100	CORE- STEPS
BKS	GUJARATI DAILY NEEDS	PAYMENT THROUGH CIPS	01031022000299	29/09/2022	01031022700051	29/09/2022	0103220154	29/09/2022	297835	23/09/2022	47100	0	47100	CORE- STEPS
BKS	A ONE AGENCY	PAYMENT THROUGH CIPS	01031022000300	29/09/2022	01031022700051	29/09/2022	0103220154	29/09/2022	297842	26/09/2022	47100	0	47100	CORE- STEPS
BKS	QUINN INDIA	PAYMENT THROUGH CIPS	01031022000301	29/09/2022	01031022700051	29/09/2022	0103220154	29/09/2022	297830	23/09/2022	47100	0	47100	CORE- STEPS



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<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
BKS	SEEMA CHANDRAKANT CHAUDHARY	PAYMENT THROUGH CIPS	01031022000302	29/09/2022	01031022700052	29/09/2022	0103220154	29/09/2022	297838	26/09/2022	47100	0	47100	CORE-STEP
BKS	SHITAL MULTIPLE SERVICES	PAYMENT THROUGH CIPS	01031022000303	29/09/2022	01031022700052	29/09/2022	0103220154	29/09/2022	297831	23/09/2022	47100	0	47100	CORE-STEP
BKS	SHIVMUDRA MAGASVARGIYA SWAYAMROJGAR SEVA SAHKARI SANSTHA	PAYMENT THROUGH CIPS	01031022000304	29/09/2022	01031022700052	29/09/2022	0103220154	29/09/2022	297836	26/09/2022	47100	0	47100	CORE-STEP
BKS	SYSTEM ENTERPRISES	PAYMENT THROUGH CIPS	01031022000305	29/09/2022	01031022700052	29/09/2022	0103220154	29/09/2022	297839	26/09/2022	47100	0	47100	CORE-STEP
BKS	RAGHUVANSHI ENTERPRISES	PAYMENT THROUGH CIPS	01031022000306	29/09/2022	01031022700052	29/09/2022	0103220154	29/09/2022	297826	22/09/2022	285900	0	285900	CORE-STEP
BKS	TRIDEV ENTERPRISE	PAYMENT THROUGH CIPS	01031022000307	29/09/2022	01031022700052	29/09/2022	0103220154	29/09/2022	297828	22/09/2022	285900	0	285900	CORE-STEP
BKS	GP ENTERPRISES	PAYMENT THROUGH CIPS	01031022000308	29/09/2022	01031022700052	29/09/2022	0103220154	29/09/2022	297827	22/09/2022	285900	0	285900	CORE-STEP
BKS	MAHAKAL INFRASTRUCTURE	PAYMENT THROUGH CIPS	01031022000309	29/09/2022	01031022700052	29/09/2022	0103220154	29/09/2022	297823	22/09/2022	285900	0	285900	CORE-STEP
BKS	SACHIN PACKING	PAYMENT THROUGH CIPS	01031022000310	29/09/2022	01031022700052	29/09/2022	0103220154	29/09/2022	297822	22/09/2022	285900	0	285900	CORE-STEP
BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031022000311	29/09/2022	01031022700052	29/09/2022	0103220154	29/09/2022	297824	22/09/2022	285900	0	285900	CORE-STEP
BKS	NITU ENTERPRISES -VAISHALI	PAYMENT THROUGH CIPS	01031022000312	30/09/2022	01031022700053	30/09/2022	0103220156	30/09/2022	297713	08/09/2022	16800	0	16800	CORE-STEP
BKS	IPHEION PHARMA	PAYMENT THROUGH CIPS	01031022000313	30/09/2022	01031022700053	30/09/2022	0103220156	30/09/2022	297852	29/09/2022	25000	0	25000	CORE-STEP
BKS	IQRA TRADERS	PAYMENT THROUGH CIPS	01031022000314	30/09/2022	01031022700053	30/09/2022	0103220156	30/09/2022	297845	29/09/2022	25000	0	25000	CORE-STEP
BKS	MANGESH RAMESH AVHAD (V N ASSOCIATE)	PAYMENT THROUGH CIPS	01031022000315	30/09/2022	01031022700053	30/09/2022	0103220156	30/09/2022	297851	29/09/2022	47100	0	47100	CORE-STEP
BKS	VARIETY MILK CENTER	PAYMENT THROUGH CIPS	01031022000316	30/09/2022	01031022700053	30/09/2022	0103220156	30/09/2022	297850	29/09/2022	47100	0	47100	CORE-STEP
BKS	VISHAL ENTERPRISES	PAYMENT THROUGH CIPS	01031022000317	30/09/2022	01031022700053	30/09/2022	0103220156	30/09/2022	297849	29/09/2022	47100	0	47100	CORE-STEP
BKS	NIMBUS	PAYMENT THROUGH CIPS	01031022000318	30/09/2022	01031022700053	30/09/2022	0103220156	30/09/2022	297847	29/09/2022	47100	0	47100	CORE-STEP
BKS	IQRA TRADERS	PAYMENT THROUGH CIPS	01031022000320	30/09/2022	01031022700053	30/09/2022	0103220156	30/09/2022	297844	29/09/2022	47100	0	47100	CORE-STEP
BKS	SHREE KALE CATERERS	PAYMENT THROUGH CIPS	01031022000321	30/09/2022	01031022700053	30/09/2022	0103220156	30/09/2022	297846	29/09/2022	47100	0	47100	CORE-STEP
BKS	YASH ENTERPRISES	PAYMENT THROUGH CIPS	01031022000322	30/09/2022	01031022700053	30/09/2022	0103220156	30/09/2022	297834	24/09/2022	47100	0	47100	CORE-STEP
BKS	YASH ENTERPRISES	PAYMENT THROUGH CIPS	01031022000323	30/09/2022	01031022700053	30/09/2022	0103220156	30/09/2022	297821	22/09/2022	285900	0	285900	CORE-STEP

















































































































































