

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022

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	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003804	03/10/2022	01030122701681	03/10/2022	0103220161	03/10/2022	22	27/09/2022	1211801	101462	1110339	CORE-STEP S
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003805	03/10/2022	01030122701682	03/10/2022	0103220161	03/10/2022	ELS-07	29/09/2022	10183373	987319	9196054	CORE-STEP S
X-I	AJAY SHRIDHAR KHANKE-BHUSAWAL	PAYMENT THROUGH CIPS	01030122003806	03/10/2022	01030122701690	04/10/2022	0103220162	04/10/2022	42/2022	12/09/2022	22176	5436	16740	CORE-STEP S
X-I	SANJEEVANI INFRA	PAYMENT THROUGH CIPS	01030122003809	03/10/2022	01030122701683	03/10/2022	0103220161	03/10/2022	297920	27/09/2022	2280391	0	2280391	CORE-STEP S
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030122003810	03/10/2022	01030122701684	03/10/2022	0103220161	03/10/2022	BSL/A/102/WB /Ref	26/09/2022	2913652	0	2913652	CORE-STEP S
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030122003811	03/10/2022	01030122701686	03/10/2022	0103220161	03/10/2022	02	27/09/2022	409575	0	409575	CORE-STEP S
X-I	DHIRAJ PAWAR-BURHANPUR	PAYMENT THROUGH CIPS	01030122003812	03/10/2022	01030122701685	03/10/2022	0103220161	03/10/2022	02	28/09/2022	876939	32957	843982	CORE-STEP S
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030122003813	03/10/2022	01030122701686	03/10/2022	0103220161	03/10/2022	01	27/09/2022	1304408	0	1304408	CORE-STEP S
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030122003814	03/10/2022	01030122701686	03/10/2022	0103220161	03/10/2022	091147	03/10/2022	2521730	0	2521730	CORE-STEP S
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030122003815	03/10/2022	01030122701686	03/10/2022	0103220161	03/10/2022	03	01/10/2022	5329	0	5329	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122003817	03/10/2022	01030122701687	03/10/2022	0103220161	03/10/2022	INV-201	01/09/2022	66000	2516	63484	CORE-STEP S
X-I	SHIVAJI DAGADU PATIL	PAYMENT THROUGH CIPS	01030122003818	03/10/2022	01030122701688	03/10/2022	0103220162	04/10/2022	2	27/09/2022	496755	18355	478400	CORE-STEP S
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122003819	03/10/2022	01030122701689	03/10/2022	0103220162	04/10/2022	2021/22/49	28/09/2022	32500	1239	31261	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122003820	03/10/2022	01030122701689	03/10/2022	0103220162	04/10/2022	INV-204	13/09/2022	41000	1562	39438	CORE-STEP S
X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	01030122003821	03/10/2022	01030122701689	03/10/2022	0103220162	04/10/2022	June-Aug/04	29/09/2022	530591.98	20213.98	510378	CORE-STEP S
X-I	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	01030122003824	03/10/2022	01030122701691	04/10/2022	0103220162	04/10/2022	27-2020-ONA7	23/09/2022	148665	5805	142860	CORE-STEP S
X-I	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	01030122003825	03/10/2022	01030122701692	04/10/2022	0103220163	04/10/2022	TRT050/04	26/09/2022	3368363	446818	2921545	CORE-STEP S
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122003826	03/10/2022	01030122701698	04/10/2022	0103220162	04/10/2022	CRGR2223030 6010	30/09/2022	1782311	172844	1609467	CORE-STEP S
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030122003827	04/10/2022	01030122701699	04/10/2022	0103220162	04/10/2022	14-2020-PVC3	03/10/2022	1760461	65098	1695363	CORE-STEP S
X-I	TAHSILDAR DHULE GRAMIN	TAHSILDAR DHULE GRAMIN	01030122003828	04/10/2022	01030122701693	04/10/2022	988082	04/10/2022	BSL/A/102/WB /Ref	26/09/2022	533990	0	533990	BANK CHEQUE
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122003829	04/10/2022	01030122701694	04/10/2022	0103220162	04/10/2022	INV-210	22/09/2022	49000	1867	47133	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030122003830	04/10/2022	01030122701695	04/10/2022	0103220162	04/10/2022	284068	20/09/2022	93432	0	93432	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030122003831	04/10/2022	01030122701696	04/10/2022	0103220162	04/10/2022	284069	20/09/2022	233609	0	233609	CORE-STEP S
X-I	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	01030122003833	04/10/2022	01030122701697	04/10/2022	0103220162	04/10/2022	GE/BSL/09/03	25/09/2022	745777	72304	673473	CORE-STEP S
X-I	ABHISHEK KANCHANLAL PAWAR	PAYMENT THROUGH CIPS	01030122003834	04/10/2022	01030122701700	04/10/2022	0103220162	04/10/2022	278948	20/07/2022	37450	0	37450	CORE-STEP S
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030122003835	04/10/2022	01030122701701	04/10/2022	0103220162	04/10/2022	297922	04/10/2022	656458	0	656458	CORE-STEP S
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030122003837	04/10/2022	01030122701704	04/10/2022	0103220162	04/10/2022	01	03/10/2022	6052	0	6052	CORE-STEP S

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X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030122003838	04/10/2022	01030122701704	04/10/2022	0103220162	04/10/2022	091158	03/10/2022	353370	0	353370	CORE- STEPS
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030122003839	04/10/2022	01030122701704	04/10/2022	0103220162	04/10/2022	064554	03/10/2022	103921	0	103921	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122003840	04/10/2022	01030122701704	04/10/2022	0103220162	04/10/2022	023688	03/10/2022	205420	0	205420	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122003841	04/10/2022	01030122701703	04/10/2022	0103220162	04/10/2022	083509	03/10/2022	703040	0	703040	CORE- STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122003842	04/10/2022	01030122701703	04/10/2022	0103220162	04/10/2022	083497	03/10/2022	156340	0	156340	CORE- STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030122003843	04/10/2022	01030122701704	04/10/2022	0103220162	04/10/2022	083510	03/10/2022	58230	0	58230	CORE- STEPS
X-I	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	01030122003846	04/10/2022	01030122701705	04/10/2022	0103220164	06/10/2022	2022-23/14	03/10/2022	2087286.96	127317.96	1959969	CORE- STEPS
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	01030122003847	04/10/2022	01030122701706	04/10/2022	0103220164	06/10/2022	280676	26/09/2022	67686	0	67686	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030122003848	06/10/2022	01030122701707	06/10/2022	0103220164	06/10/2022	08-2019-5	01/08/2022	3121883.97	236357.97	2885526	CORE- STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030122003850	06/10/2022	01030122701722	10/10/2022	0103220167	11/10/2022	RP/22-23/073	02/09/2022	58026.53	2214.53	55812	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122003851	06/10/2022	01030122701709	06/10/2022	0103220164	06/10/2022	SGB/AMI/CC/09	03/10/2022	500896	23453	477443	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122003852	06/10/2022	01030122701711	06/10/2022	0103220164	06/10/2022	064599	04/10/2022	1876390	0	1876390	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030122003853	06/10/2022	01030122701710	06/10/2022	0103220164	06/10/2022	VTAT0002	20/09/2022	71780	2735	69045	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122003854	06/10/2022	01030122701711	06/10/2022	0103220164	06/10/2022	064598	04/10/2022	4667460	0	4667460	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122003855	06/10/2022	01030122701710	06/10/2022	0103220164	06/10/2022	20	27/09/2022	30786	1173	29613	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030122003856	06/10/2022	01030122701711	06/10/2022	0103220164	06/10/2022	064725	05/10/2022	483060	0	483060	CORE- STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030122003857	06/10/2022	01030122701711	06/10/2022	0103220164	06/10/2022	064716	05/10/2022	772280	0	772280	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030122003858	06/10/2022	01030122701711	06/10/2022	0103220164	06/10/2022	064608	04/10/2022	266200	0	266200	CORE- STEPS
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030122003859	06/10/2022	01030122701711	06/10/2022	0103220164	06/10/2022	091163	04/10/2022	340540	0	340540	CORE- STEPS
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030122003860	06/10/2022	01030122701711	06/10/2022	0103220164	06/10/2022	091208	04/10/2022	302280	0	302280	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030122003861	06/10/2022	01030122701708	06/10/2022	0103220164	06/10/2022	5	22/09/2022	2154142	230434	1923708	CORE- STEPS
X-I	ANKIT TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122003862	06/10/2022	01030122701716	07/10/2022	0103220165	07/10/2022	284275	16/09/2022	17300	0	17300	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030122003863	06/10/2022	01030122701712	06/10/2022	0103220165	07/10/2022	JMMSC/BDWD/02	26/09/2022	4212231	417262	3794969	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030122003864	07/10/2022	01030122701713	07/10/2022	0103220165	07/10/2022	Vijaygawai004	22/09/2022	124800	4755	120045	CORE- STEPS
X-I	SUNIL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122003866	07/10/2022	01030122701714	07/10/2022	0103220165	07/10/2022	SGC-BSL-11	19/09/2022	81041	5525	75516	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01030122003867	07/10/2022	01030122701715	07/10/2022	0103220165	07/10/2022	SI-120	27/09/2022	1351703	131047	1220656	CORE- STEPS
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030122003869	07/10/2022	01030122701717	07/10/2022	0103220165	07/10/2022	257642	06/10/2022	5850	0	5850	CORE- STEPS

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X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030122003870	07/10/2022	01030122701717	07/10/2022	0103220165	07/10/2022	908853	05/10/2022	1625	0	1625	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030122003871	07/10/2022	01030122701717	07/10/2022	0103220165	07/10/2022	874589	05/10/2022	115380	0	115380	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030122003872	07/10/2022	01030122701717	07/10/2022	0103220165	07/10/2022	139597	07/10/2022	450	0	450	CORE- STEPS
X-I	MSED CO LTD ODHHA 3	PAYMENT THROUGH CIPS	01030122003873	07/10/2022	01030122701717	07/10/2022	0103220165	07/10/2022	031517	06/10/2022	6040	0	6040	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030122003874	07/10/2022	01030122701717	07/10/2022	0103220165	07/10/2022	115266	07/10/2022	16340	0	16340	CORE- STEPS
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	01030122003875	07/10/2022	01030122701717	07/10/2022	0103220165	07/10/2022	064435	07/10/2022	1030	0	1030	CORE- STEPS
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030122003876	07/10/2022	01030122701717	07/10/2022	0103220165	07/10/2022	064433	07/10/2022	810	0	810	CORE- STEPS
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030122003877	07/10/2022	01030122701717	07/10/2022	0103220165	07/10/2022	788142	05/10/2022	17530	0	17530	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030122003878	07/10/2022	01030122701717	07/10/2022	0103220165	07/10/2022	808895	05/10/2022	14250	0	14250	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030122003879	07/10/2022	01030122701717	07/10/2022	0103220165	07/10/2022	787696	05/10/2022	13064	0	13064	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030122003880	07/10/2022	01030122701717	07/10/2022	0103220165	07/10/2022	052806	06/10/2022	621	0	621	CORE- STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030122003881	07/10/2022	01030122701718	07/10/2022	0103220165	07/10/2022	788521	05/10/2022	51860	0	51860	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030122003882	07/10/2022	01030122701718	07/10/2022	0103220165	07/10/2022	052026	06/10/2022	1806	0	1806	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030122003883	07/10/2022	01030122701718	07/10/2022	0103220165	07/10/2022	055162	06/10/2022	7710	0	7710	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030122003884	07/10/2022	01030122701718	07/10/2022	0103220165	07/10/2022	437036	07/10/2022	38120	0	38120	CORE- STEPS
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030122003885	07/10/2022	01030122701718	07/10/2022	0103220165	07/10/2022	908663	05/10/2022	41350	0	41350	CORE- STEPS
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030122003886	07/10/2022	01030122701718	07/10/2022	0103220165	07/10/2022	908736	05/10/2022	136740	0	136740	CORE- STEPS
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030122003887	07/10/2022	01030122701718	07/10/2022	0103220165	07/10/2022	908642	05/10/2022	158660	0	158660	CORE- STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030122003888	07/10/2022	01030122701718	07/10/2022	0103220165	07/10/2022	167438	06/10/2022	590	0	590	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030122003889	07/10/2022	01030122701718	07/10/2022	0103220165	07/10/2022	928909	05/10/2022	36480	0	36480	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030122003890	07/10/2022	01030122701718	07/10/2022	0103220165	07/10/2022	406084	07/10/2022	26117	0	26117	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030122003891	07/10/2022	01030122701718	07/10/2022	0103220165	07/10/2022	405738	07/10/2022	4315	0	4315	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030122003892	07/10/2022	01030122701718	07/10/2022	0103220165	07/10/2022	947745	05/10/2022	60580	0	60580	CORE- STEPS
X-I	M S JAIN-JALGAON	PAYMENT THROUGH CIPS	01030122003894	10/10/2022	01030122701720	10/10/2022	0103220166	10/10/2022	22-23/SEP/001	21/09/2022	2978573	103723	2874850	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01030122003895	10/10/2022	01030122701719	10/10/2022	0103220167	11/10/2022	KS/UP/22-23/0543	29/09/2022	830333	225679	604654	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030122003896	10/10/2022	01030122701721	10/10/2022	0103220166	10/10/2022	083671	07/10/2022	120190	0	120190	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122003897	10/10/2022	01030122701721	10/10/2022	0103220166	10/10/2022	064778	07/10/2022	5832410	0	5832410	CORE- STEPS

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X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030122003898	10/10/2022	01030122701721	10/10/2022	0103220166	10/10/2022	555409	07/10/2022	755890	0	755890	CORE-STEP S
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01030122003899	10/10/2022	01030122701723	10/10/2022	0103220167	11/10/2022	001/22-23	15/09/2022	255000	20265	234735	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122003900	10/10/2022	01030122701724	10/10/2022	0103220167	11/10/2022	INV-213	03/10/2022	45000	1715	43285	CORE-STEP S
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030122003901	10/10/2022	01030122701724	10/10/2022	0103220167	11/10/2022	NR/734/2022-23	28/09/2022	864576	32937	831639	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122003902	10/10/2022	01030122701724	10/10/2022	0103220167	11/10/2022	233	22/09/2022	40800	1555	39245	CORE-STEP S
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122003903	10/10/2022	01030122701724	10/10/2022	0103220167	11/10/2022	144	12/07/2022	33333	1270	32063	CORE-STEP S
X-I	S K WATER SOLUTION AND REFRIGRATION-JALGAON	PAYMENT THROUGH CIPS	01030122003904	10/10/2022	01030122701726	11/10/2022	0103220167	11/10/2022	13	08/09/2022	39955.69	3196.69	36759	CORE-STEP S
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030122003905	10/10/2022	01030122701727	11/10/2022	0103220167	11/10/2022	ASC/08	27/09/2022	7634283	740188	6894095	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030122003906	10/10/2022	01030122701728	11/10/2022	0103220167	11/10/2022	54	04/10/2022	6690842.99	648722.99	6042120	CORE-STEP S
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122003908	10/10/2022	01030122701729	11/10/2022	0103220167	11/10/2022	22-23/14	03/10/2022	353529	62972	290557	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122003909	10/10/2022	01030122701730	11/10/2022	0103220167	11/10/2022	VIJGST22-23/39	28/09/2022	7234397	245284	6989113	CORE-STEP S
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	01030122003910	10/10/2022	01030122701731	11/10/2022	0103220167	11/10/2022	2022/01	10/09/2022	862200	61306	800894	CORE-STEP S
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122003911	10/10/2022	01030122701732	11/10/2022	0103220167	11/10/2022	173	01/10/2022	41334	1537	39797	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122003912	11/10/2022	01030122701725	11/10/2022	0103220167	11/10/2022	023836	09/10/2022	631880	0	631880	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030122003913	11/10/2022	01030122701725	11/10/2022	0103220167	11/10/2022	023853	09/10/2022	282620	0	282620	CORE-STEP S
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030122003914	11/10/2022	01030122701735	11/10/2022	0103220167	11/10/2022	001034	08/10/2022	5920	0	5920	CORE-STEP S
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030122003915	11/10/2022	01030122701735	11/10/2022	0103220167	11/10/2022	001197	08/10/2022	99810	0	99810	CORE-STEP S
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030122003916	11/10/2022	01030122701735	11/10/2022	0103220167	11/10/2022	064708	10/10/2022	480	0	480	CORE-STEP S
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122003917	11/10/2022	01030122701735	11/10/2022	0103220167	11/10/2022	321288	07/10/2022	64070	0	64070	CORE-STEP S
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030122003918	11/10/2022	01030122701735	11/10/2022	0103220167	11/10/2022	773054	08/10/2022	1521	0	1521	CORE-STEP S
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030122003919	11/10/2022	01030122701735	11/10/2022	0103220167	11/10/2022	772377	08/10/2022	5036	0	5036	CORE-STEP S
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030122003920	11/10/2022	01030122701735	11/10/2022	0103220167	11/10/2022	772804	08/10/2022	5407	0	5407	CORE-STEP S
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	01030122003921	11/10/2022	01030122701736	11/10/2022	0103220167	11/10/2022	707545	07/10/2022	161	0	161	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030122003922	11/10/2022	01030122701736	11/10/2022	0103220167	11/10/2022	726426	07/10/2022	5808	0	5808	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030122003923	11/10/2022	01030122701736	11/10/2022	0103220167	11/10/2022	726427	07/10/2022	11532	0	11532	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030122003924	11/10/2022	01030122701736	11/10/2022	0103220167	11/10/2022	726428	07/10/2022	7182	0	7182	CORE-STEP S
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	01030122003925	11/10/2022	01030122701740	11/10/2022	0103220167	11/10/2022	27SER/22-23/187	16/08/2022	347642	12896	334746	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	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030122003926	11/10/2022	01030122701736	11/10/2022	0103220167	11/10/2022	726935	07/10/2022	3753	0	3753	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030122003927	11/10/2022	01030122701736	11/10/2022	0103220167	11/10/2022	011322	10/10/2022	384	0	384	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030122003928	11/10/2022	01030122701736	11/10/2022	0103220167	11/10/2022	254628	07/10/2022	3458	0	3458	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030122003929	11/10/2022	01030122701736	11/10/2022	0103220167	11/10/2022	814267	08/10/2022	11734	0	11734	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030122003930	11/10/2022	01030122701736	11/10/2022	0103220167	11/10/2022	814190	07/10/2022	7672	0	7672	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030122003931	11/10/2022	01030122701736	11/10/2022	0103220167	11/10/2022	814445	08/10/2022	178	0	178	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 6	PAYMENT THROUGH CIPS	01030122003932	11/10/2022	01030122701736	11/10/2022	0103220167	11/10/2022	814287	08/10/2022	24135	0	24135	CORE- STEPS
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030122003933	11/10/2022	01030122701735	11/10/2022	0103220167	11/10/2022	836391	10/10/2022	850	0	850	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030122003934	11/10/2022	01030122701735	11/10/2022	0103220167	11/10/2022	496091	10/10/2022	430	0	430	CORE- STEPS
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	01030122003935	11/10/2022	01030122701735	11/10/2022	0103220167	11/10/2022	569316	10/10/2022	7247	0	7247	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030122003936	11/10/2022	01030122701737	11/10/2022	0103220167	11/10/2022	285510	07/10/2022	430	0	430	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030122003937	11/10/2022	01030122701737	11/10/2022	0103220167	11/10/2022	224487	07/10/2022	8170	0	8170	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122003938	11/10/2022	01030122701733	11/10/2022	0103220167	11/10/2022	P.O.No 284582	30/09/2022	2225213	1	2225212	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030122003939	11/10/2022	01030122701737	11/10/2022	0103220167	11/10/2022	384943	08/10/2022	384	0	384	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030122003940	11/10/2022	01030122701737	11/10/2022	0103220167	11/10/2022	552300	10/10/2022	35840	0	35840	CORE- STEPS
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030122003941	11/10/2022	01030122701737	11/10/2022	0103220167	11/10/2022	813871	08/10/2022	2481	0	2481	CORE- STEPS
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030122003942	11/10/2022	01030122701737	11/10/2022	0103220167	11/10/2022	813868	08/10/2022	1384	0	1384	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030122003943	11/10/2022	01030122701735	11/10/2022	0103220167	11/10/2022	215344	07/10/2022	10070	0	10070	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030122003944	11/10/2022	01030122701735	11/10/2022	0103220167	11/10/2022	726429	07/10/2022	7343	0	7343	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030122003945	11/10/2022	01030122701735	11/10/2022	0103220167	11/10/2022	725615	07/10/2022	4291	0	4291	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030122003946	11/10/2022	01030122701737	11/10/2022	0103220167	11/10/2022	873573	10/10/2022	430	0	430	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030122003947	11/10/2022	01030122701737	11/10/2022	0103220167	11/10/2022	716033	07/10/2022	79724	0	79724	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030122003948	11/10/2022	01030122701737	11/10/2022	0103220167	11/10/2022	718814	07/10/2022	1607	0	1607	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030122003949	11/10/2022	01030122701737	11/10/2022	0103220167	11/10/2022	717760	07/10/2022	12248	0	12248	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030122003950	11/10/2022	01030122701737	11/10/2022	0103220167	11/10/2022	717215	07/10/2022	55139	0	55139	CORE- STEPS
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	01030122003951	11/10/2022	01030122701737	11/10/2022	0103220167	11/10/2022	285508	07/10/2022	24570	0	24570	CORE- STEPS
X-I	MSED CO LTD ODH3	PAYMENT THROUGH CIPS	01030122003952	11/10/2022	01030122701738	11/10/2022	0103220167	11/10/2022	553837	10/10/2022	800	0	800	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 PARDHADE 1	PAYMENT THROUGH CIPS	01030122003953	11/10/2022	01030122701738	11/10/2022	0103220167	11/10/2022	499734	08/10/2022	650	0	650	CORE- STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030122003954	11/10/2022	01030122701738	11/10/2022	0103220167	11/10/2022	499668	08/10/2022	970	0	970	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030122003955	11/10/2022	01030122701738	11/10/2022	0103220167	11/10/2022	499652	08/10/2022	13780	0	13780	CORE- STEPS
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030122003956	11/10/2022	01030122701738	11/10/2022	0103220167	11/10/2022	499684	08/10/2022	1560	0	1560	CORE- STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030122003957	11/10/2022	01030122701738	11/10/2022	0103220167	11/10/2022	444115	08/10/2022	89210	0	89210	CORE- STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030122003958	11/10/2022	01030122701738	11/10/2022	0103220167	11/10/2022	216499	07/10/2022	72840	0	72840	CORE- STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030122003959	11/10/2022	01030122701738	11/10/2022	988093	11/10/2022	379943	08/10/2022	370	0	370	DEMAND DRAFT
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030122003960	11/10/2022	01030122701738	11/10/2022	0103220167	11/10/2022	356759	08/10/2022	490	0	490	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030122003961	11/10/2022	01030122701738	11/10/2022	0103220167	11/10/2022	225448	07/10/2022	783	0	783	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030122003962	11/10/2022	01030122701738	11/10/2022	0103220167	11/10/2022	193110	07/10/2022	400	0	400	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122003963	11/10/2022	01030122701734	11/10/2022	0103220167	11/10/2022	INV-214	03/10/2022	64000	2439	61561	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	01030122003964	11/10/2022	01030122701741	11/10/2022	0103220167	11/10/2022	21	26/09/2022	56358	2251	54107	CORE- STEPS
X-I	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01030122003965	11/10/2022	01030122701743	11/10/2022	0103220167	11/10/2022	dk-31	29/09/2022	5388292	576324	4811968	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01030122003966	11/10/2022	01030122701742	11/10/2022	0103220167	11/10/2022	32	29/09/2022	632306	61352	570954	CORE- STEPS
X-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030122003967	11/10/2022	01030122701739	11/10/2022	0103220167	11/10/2022	NRR-22-23-02	04/10/2022	25979705	2518760	23460945	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122003968	11/10/2022	01030122701744	11/10/2022	0103220169	13/10/2022	B/945629/18	06/10/2022	197358	7519	189839	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122003969	11/10/2022	01030122701744	11/10/2022	0103220169	13/10/2022	BAU-RPF-02	08/10/2022	43555	1660	41895	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	01030122003970	11/10/2022	01030122701745	11/10/2022	0103220168	12/10/2022	15	19/08/2022	510623	21093	489530	CORE- STEPS
X-I	SHREE RAJRAJESHEWARI CONSTRUCTIONS-JALGAON	PAYMENT THROUGH CIPS	01030122003971	11/10/2022	01030122701746	11/10/2022	0103220168	12/10/2022	05/2022	22/09/2022	237556	23081	214475	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDAULI	PAYMENT THROUGH CIPS	01030122003972	11/10/2022	01030122701749	12/10/2022	0103220168	12/10/2022	01-2021-02	10/10/2022	956708	92752	863956	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122003974	11/10/2022	01030122701747	11/10/2022	0103220168	12/10/2022	7/22-23	15/05/2022	498970	18940	480030	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122003975	11/10/2022	01030122701748	11/10/2022	0103220169	13/10/2022	B/1051015/17	20/09/2022	123572	4708	118864	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	01030122003976	12/10/2022	01030122701750	12/10/2022	0103220168	12/10/2022	316702	26/09/2022	550	0	550	CORE- STEPS
X-I	MSED CO. LTD. BHADLI	PAYMENT THROUGH CIPS	01030122003977	12/10/2022	01030122701750	12/10/2022	0103220168	12/10/2022	632508	19/09/2022	4760	0	4760	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030122003978	12/10/2022	01030122701750	12/10/2022	0103220168	12/10/2022	088865	10/10/2022	470	0	470	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030122003979	12/10/2022	01030122701750	12/10/2022	0103220168	12/10/2022	510858	10/10/2022	105714	0	105714	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030122003980	12/10/2022	01030122701750	12/10/2022	0103220168	12/10/2022	802387	10/10/2022	1310	0	1310	CORE- STEPS

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X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030122003981	12/10/2022	01030122701750	12/10/2022	0103220168	12/10/2022	633511	09/10/2022	7570	0	7570	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030122003982	12/10/2022	01030122701750	12/10/2022	0103220168	12/10/2022	315492	10/10/2022	24210	0	24210	CORE-STEP S
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030122003983	12/10/2022	01030122701750	12/10/2022	0103220168	12/10/2022	722847	09/10/2022	7420	0	7420	CORE-STEP S
X-I	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030122003984	12/10/2022	01030122701750	12/10/2022	0103220168	12/10/2022	722812	09/10/2022	11170	0	11170	CORE-STEP S
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030122003985	12/10/2022	01030122701750	12/10/2022	0103220168	12/10/2022	837136	10/10/2022	18990	0	18990	CORE-STEP S
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030122003986	12/10/2022	01030122701750	12/10/2022	0103220168	12/10/2022	837158	10/10/2022	5850	0	5850	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030122003987	12/10/2022	01030122701750	12/10/2022	0103220168	12/10/2022	635041	09/10/2022	380	0	380	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030122003988	12/10/2022	01030122701750	12/10/2022	0103220168	12/10/2022	635026	09/10/2022	75410	0	75410	CORE-STEP S
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030122003989	12/10/2022	01030122701750	12/10/2022	0103220168	12/10/2022	084230	10/10/2022	640	0	640	CORE-STEP S
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030122003990	12/10/2022	01030122701750	12/10/2022	0103220168	12/10/2022	712861	09/10/2022	14570	0	14570	CORE-STEP S
X-I	MSED CO LTD ODHA DIRECT METERING 01	PAYMENT THROUGH CIPS	01030122003991	12/10/2022	01030122701751	12/10/2022	0103220168	12/10/2022	794553	10/10/2022	230	0	230	CORE-STEP S
X-I	MSED CO LTD ODHA DIRECT METERING 02	PAYMENT THROUGH CIPS	01030122003992	12/10/2022	01030122701751	12/10/2022	0103220168	12/10/2022	794538	10/10/2022	230	0	230	CORE-STEP S
X-I	MSED CO LTD ODHA DIRECT METERING 03	PAYMENT THROUGH CIPS	01030122003993	12/10/2022	01030122701751	12/10/2022	0103220168	12/10/2022	794540	10/10/2022	230	0	230	CORE-STEP S
X-I	MSED CO LTD ODHA DIRECT METERING 04	PAYMENT THROUGH CIPS	01030122003994	12/10/2022	01030122701751	12/10/2022	0103220168	12/10/2022	794534	10/10/2022	240	0	240	CORE-STEP S
X-I	MSED CO LTD ODHA DIRECT METERING 05	PAYMENT THROUGH CIPS	01030122003995	12/10/2022	01030122701751	12/10/2022	0103220168	12/10/2022	794548	10/10/2022	240	0	240	CORE-STEP S
X-I	MSED CO LTD ODHA DIRECT METERING 06	PAYMENT THROUGH CIPS	01030122003996	12/10/2022	01030122701751	12/10/2022	0103220168	12/10/2022	794547	10/10/2022	230	0	230	CORE-STEP S
X-I	MSED CO LTD ODHA DIRECT METERING 07	PAYMENT THROUGH CIPS	01030122003997	12/10/2022	01030122701751	12/10/2022	0103220168	12/10/2022	794552	10/10/2022	230	0	230	CORE-STEP S
X-I	MSED CO LTD ODHA DIRECT METERING 08	PAYMENT THROUGH CIPS	01030122003998	12/10/2022	01030122701751	12/10/2022	0103220168	12/10/2022	794542	10/10/2022	230	0	230	CORE-STEP S
X-I	MSED CO LTD ODHA DIRECT METERING 09	PAYMENT THROUGH CIPS	01030122003999	12/10/2022	01030122701751	12/10/2022	0103220168	12/10/2022	794557	10/10/2022	230	0	230	CORE-STEP S
X-I	MSED CO LTD ODHA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030122004000	12/10/2022	01030122701751	12/10/2022	0103220168	12/10/2022	794543	10/10/2022	230	0	230	CORE-STEP S
X-I	MSED CO LTD ODHA DIRECT METERING 12	PAYMENT THROUGH CIPS	01030122004001	12/10/2022	01030122701752	12/10/2022	0103220168	12/10/2022	794532	10/10/2022	240	0	240	CORE-STEP S
X-I	MSED CO LTD ODHA DIRECT METERING 13	PAYMENT THROUGH CIPS	01030122004002	12/10/2022	01030122701752	12/10/2022	0103220168	12/10/2022	794554	10/10/2022	240	0	240	CORE-STEP S
X-I	MSED CO LTD ODHA DIRECT METERING 14	PAYMENT THROUGH CIPS	01030122004003	12/10/2022	01030122701752	12/10/2022	0103220168	12/10/2022	794533	10/10/2022	230	0	230	CORE-STEP S
X-I	MSED CO LTD ODHA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030122004004	12/10/2022	01030122701752	12/10/2022	0103220168	12/10/2022	794531	10/10/2022	230	0	230	CORE-STEP S
X-I	MSED CO LTD ODHA DIRECT METERING 16	PAYMENT THROUGH CIPS	01030122004005	12/10/2022	01030122701752	12/10/2022	0103220168	12/10/2022	794537	10/10/2022	230	0	230	CORE-STEP S
X-I	MSED CO LTD ODHA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030122004006	12/10/2022	01030122701752	12/10/2022	0103220168	12/10/2022	794555	10/10/2022	230	0	230	CORE-STEP S
X-I	MSED CO LTD ODHA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030122004007	12/10/2022	01030122701752	12/10/2022	0103220168	12/10/2022	794556	10/10/2022	240	0	240	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	MSED CO LTD ODHA DIRECT METERING 19	PAYMENT THROUGH CIPS	01030122004008	12/10/2022	01030122701752	12/10/2022	0103220168	12/10/2022	794546	10/10/2022	240	0	240	CORE- STEPS
X-I	MSED CO LTD ODHA DIRECT METERING 20	PAYMENT THROUGH CIPS	01030122004009	12/10/2022	01030122701752	12/10/2022	0103220168	12/10/2022	794539	10/10/2022	230	0	230	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01030122004010	12/10/2022	01030122701753	13/10/2022	0103220169	13/10/2022	NGP221963	07/10/2022	1661828	132997	1528831	CORE- STEPS
X-I	EETANET PROJECT WORKS-NASHIK	PAYMENT THROUGH CIPS	01030122004011	12/10/2022	01030122701781	14/10/2022	0103220170	14/10/2022	09	07/10/2022	2129667	79595	2050072	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY- KHANDWA	PAYMENT THROUGH CIPS	01030122004012	13/10/2022	01030122701754	13/10/2022	0103220169	13/10/2022	297921	28/09/2022	642975	0	642975	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122004013	13/10/2022	01030122701755	13/10/2022	0103220169	13/10/2022	145	12/08/2022	36975	1409	35566	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122004014	13/10/2022	01030122701755	13/10/2022	0103220169	13/10/2022	146	12/09/2022	34244	1305	32939	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030122004015	13/10/2022	01030122701757	13/10/2022	0103220169	13/10/2022	869130	11/10/2022	24560	0	24560	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030122004016	13/10/2022	01030122701757	13/10/2022	0103220169	13/10/2022	064940	10/10/2022	342	0	342	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030122004017	13/10/2022	01030122701757	13/10/2022	0103220169	13/10/2022	438587	12/10/2022	1095	0	1095	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	01030122004018	13/10/2022	01030122701757	13/10/2022	0103220169	13/10/2022	019733	11/10/2022	912	0	912	CORE- STEPS
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	01030122004019	13/10/2022	01030122701757	13/10/2022	0103220169	13/10/2022	219584	12/10/2022	1710	0	1710	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030122004020	13/10/2022	01030122701757	13/10/2022	0103220169	13/10/2022	877704	11/10/2022	440	0	440	CORE- STEPS
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030122004021	13/10/2022	01030122701757	13/10/2022	0103220169	13/10/2022	148974	11/10/2022	402	0	402	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	01030122004022	13/10/2022	01030122701757	13/10/2022	0103220169	13/10/2022	148839	11/10/2022	1150	0	1150	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030122004023	13/10/2022	01030122701757	13/10/2022	0103220169	13/10/2022	148977	11/10/2022	323	0	323	CORE- STEPS
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030122004024	13/10/2022	01030122701757	13/10/2022	0103220169	13/10/2022	889580	11/10/2022	374	0	374	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030122004025	13/10/2022	01030122701757	13/10/2022	0103220169	13/10/2022	017760	11/10/2022	642	0	642	CORE- STEPS
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030122004026	13/10/2022	01030122701758	13/10/2022	0103220170	14/10/2022	406576	12/10/2022	700	0	700	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030122004027	13/10/2022	01030122701758	13/10/2022	0103220170	14/10/2022	217863	12/10/2022	14010	0	14010	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030122004028	13/10/2022	01030122701758	13/10/2022	0103220170	14/10/2022	880905	11/10/2022	18750	0	18750	CORE- STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030122004029	13/10/2022	01030122701758	13/10/2022	0103220170	14/10/2022	272543	11/10/2022	865	0	865	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030122004030	13/10/2022	01030122701758	13/10/2022	0103220170	14/10/2022	993798	11/10/2022	330	0	330	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030122004031	13/10/2022	01030122701758	13/10/2022	0103220170	14/10/2022	993815	11/10/2022	1410	0	1410	CORE- STEPS
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030122004032	13/10/2022	01030122701758	13/10/2022	0103220170	14/10/2022	302117	08/10/2022	200	0	200	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122004033	13/10/2022	01030122701755	13/10/2022	0103220169	13/10/2022	B/946834/18	06/10/2022	135572	5165	130407	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030122004034	13/10/2022	01030122701758	13/10/2022	0103220170	14/10/2022	555331	11/10/2022	630	0	630	CORE- STEPS

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X-I	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030122004035	13/10/2022	01030122701758	13/10/2022	0103220170	14/10/2022	555441	11/10/2022	1070	0	1070	CORE- STEPS
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030122004036	13/10/2022	01030122701758	13/10/2022	0103220170	14/10/2022	037692	12/10/2022	10910	0	10910	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030122004037	13/10/2022	01030122701758	13/10/2022	0103220170	14/10/2022	246786	12/10/2022	413	0	413	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030122004038	13/10/2022	01030122701756	13/10/2022	0103220169	13/10/2022	B-11	12/10/2022	763650	51337	712313	CORE- STEPS
X-I	SANJEEVANI INFRA	SANJEEVANI INFRA	01030122004039	13/10/2022	01030122701759	13/10/2022	988101	13/10/2022	675436	13/10/2022	2280391	0	2280391	BANK CHEQUE
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122004040	13/10/2022	01030122701774	14/10/2022	0103220170	14/10/2022	AB/46	13/10/2022	215749	8022	207727	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122004041	13/10/2022	01030122701774	14/10/2022	0103220170	14/10/2022	AB/39	13/10/2022	451380	16729	434651	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122004042	13/10/2022	01030122701774	14/10/2022	0103220170	14/10/2022	AB/40	13/10/2022	492528	18249	474279	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122004043	13/10/2022	01030122701774	14/10/2022	0103220170	14/10/2022	AB/41	13/10/2022	496078	18381	477697	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122004044	13/10/2022	01030122701775	14/10/2022	0103220171	14/10/2022	AB/42	13/10/2022	499838	18519	481319	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122004045	13/10/2022	01030122701776	14/10/2022	0103220170	14/10/2022	ABZ/43	13/10/2022	494425	18320	476105	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122004046	13/10/2022	01030122701775	14/10/2022	0103220171	14/10/2022	AB/44	13/10/2022	475115	17605	457510	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122004047	13/10/2022	01030122701775	14/10/2022	0103220171	14/10/2022	AB/45	13/10/2022	406379	15066	391313	CORE- STEPS
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122004048	13/10/2022	01030122701760	13/10/2022	0103220170	14/10/2022	SPE/083/21-22	07/02/2022	389532.98	32054.98	357478	CORE- STEPS
X-I	LOKMANYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030122004049	13/10/2022	01030122701766	13/10/2022	0103220170	14/10/2022	145	01/10/2022	1414741	52469	1362272	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030122004051	13/10/2022	01030122701761	13/10/2022	0103220170	14/10/2022	CBS/22-23/032	15/06/2022	28366	1549	26817	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030122004052	13/10/2022	01030122701761	13/10/2022	0103220170	14/10/2022	CBS/22-23/045	10/08/2022	83426	2154	81272	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122004053	13/10/2022	01030122701762	13/10/2022	0103220170	14/10/2022	B/1132503/16	20/09/2022	65000	2539	62461	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122004054	13/10/2022	01030122701763	13/10/2022	0103220170	14/10/2022	2021/22/51	06/10/2022	38415	1456	36959	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122004055	13/10/2022	01030122701764	13/10/2022	0103220170	14/10/2022	INV-218	06/10/2022	58000	2210	55790	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030122004056	13/10/2022	01030122701765	13/10/2022	0103220173	18/10/2022	H/02/2022	03/10/2022	90096	3055	87041	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030122004057	14/10/2022	01030122701771	14/10/2022	0103220170	14/10/2022	AC014	04/10/2022	39000	1486	37514	CORE- STEPS
X-I	NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122004058	14/10/2022	01030122701770	14/10/2022	0103220170	14/10/2022	NMWC/280500 25	06/10/2022	33999	1296	32703	CORE- STEPS
X-I	NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122004059	14/10/2022	01030122701770	14/10/2022	0103220170	14/10/2022	NMWC/280500 26	03/10/2022	39000	2786	36214	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122004060	14/10/2022	01030122701771	14/10/2022	0103220170	14/10/2022	192	25/09/2022	40786	1554	39232	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122004061	14/10/2022	01030122701771	14/10/2022	0103220170	14/10/2022	262	01/10/2022	39900	1520	38380	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030122004063	14/10/2022	01030122701772	14/10/2022	0103220170	14/10/2022	75	06/10/2022	960101	102732	857369	CORE- STEPS

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X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122004064	14/10/2022	01030122701777	14/10/2022	0103220170	14/10/2022	007	04/10/2022	59753	2384	57369	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030122004065	14/10/2022	01030122701773	14/10/2022	0103220170	14/10/2022	RA/22-23/52	10/10/2022	2427106	259627	2167479	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030122004066	14/10/2022	01030122701779	14/10/2022	0103220170	14/10/2022	627212	13/10/2022	1387	0	1387	CORE- STEPS
X-I	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030122004067	14/10/2022	01030122701779	14/10/2022	0103220170	14/10/2022	627208	13/10/2022	509	0	509	CORE- STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030122004068	14/10/2022	01030122701779	14/10/2022	0103220170	14/10/2022	889610	11/10/2022	1080	0	1080	CORE- STEPS
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030122004069	14/10/2022	01030122701779	14/10/2022	0103220170	14/10/2022	330098	13/10/2022	1190	0	1190	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030122004070	14/10/2022	01030122701767	14/10/2022	0103220170	14/10/2022	45/22-23	07/10/2022	2928582	570463	2358119	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030122004071	14/10/2022	01030122701779	14/10/2022	0103220170	14/10/2022	092875	12/10/2022	16020	0	16020	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030122004072	14/10/2022	01030122701779	14/10/2022	0103220170	14/10/2022	651456	12/10/2022	2440	0	2440	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030122004073	14/10/2022	01030122701779	14/10/2022	0103220170	14/10/2022	332466	13/10/2022	770	0	770	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030122004074	14/10/2022	01030122701779	14/10/2022	0103220170	14/10/2022	01	12/10/2022	1174	0	1174	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030122004075	14/10/2022	01030122701779	14/10/2022	0103220170	14/10/2022	02	12/10/2022	969	0	969	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030122004076	14/10/2022	01030122701779	14/10/2022	0103220170	14/10/2022	881246	11/10/2022	36190	0	36190	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030122004077	14/10/2022	01030122701779	14/10/2022	0103220170	14/10/2022	881237	11/10/2022	970	0	970	CORE- STEPS
X-I	SHIVNERI ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122004078	14/10/2022	01030122701768	14/10/2022	0103220170	14/10/2022	284712	03/10/2022	79176	0	79176	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030122004079	14/10/2022	01030122701769	14/10/2022	0103220170	14/10/2022	CPG/05/22-23	11/10/2022	15199020	1473582	13725438	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122004080	14/10/2022	01030122701778	14/10/2022	0103220170	14/10/2022	008	04/10/2022	62469	2489	59980	CORE- STEPS
X-I	BOMBAY ENGINEERING COMPANY-BHUSAWAL.	PAYMENT THROUGH CIPS	01030122004081	14/10/2022	01030122701780	14/10/2022	0103220170	14/10/2022	BEC-0225-22	12/10/2022	855728	83398	772330	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01030122004082	14/10/2022	01030122701782	14/10/2022	0103220170	14/10/2022	02-2021-06	07/10/2022	1647457	159719	1487738	CORE- STEPS
X-I	LAXYO ENERGY LIMITED-RATLAM	PAYMENT THROUGH CIPS	01030122004083	14/10/2022	01030122701783	14/10/2022	0103220170	14/10/2022	MP/22-23/264	23/09/2022	3098347	331416	2766931	CORE- STEPS
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122004084	17/10/2022	01030122701788	17/10/2022	0103220172	17/10/2022	mmr/2022/23/3	26/09/2022	455185	15480	439705	CORE- STEPS
X-I	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122004085	17/10/2022	01030122701784	17/10/2022	0103220172	17/10/2022	LEB/BSL/01/22	14/10/2022	2193083	212618	1980465	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030122004086	17/10/2022	01030122701785	17/10/2022	0103220172	17/10/2022	MSIPL/021/22-23	08/09/2022	4020543	515129	3505414	CORE- STEPS
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	01030122004087	17/10/2022	01030122701789	17/10/2022	0103220172	17/10/2022	2022/02	12/10/2022	324091	36347	287744	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122004088	17/10/2022	01030122701790	17/10/2022	0103220173	18/10/2022	017/22-23	07/10/2022	404072	13748	390324	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122004089	17/10/2022	01030122701790	17/10/2022	0103220173	18/10/2022	019/22-23	07/10/2022	493320	16773	476547	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01030122004091	17/10/2022	01030122701795	17/10/2022	0103220173	18/10/2022	284276	07/10/2022	1265746	1	1265745	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122004092	17/10/2022	01030122701790	17/10/2022	0103220173	18/10/2022	018/22-23	07/10/2022	445405	15149	430256	CORE- STEPS
X-I	R B CHAD-BHAVNAGAR	PAYMENT THROUGH CIPS	01030122004093	17/10/2022	01030122701803	18/10/2022	0103220173	18/10/2022	RB/21-2022-23	06/10/2022	4501689	481502	4020187	CORE- STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01030122004094	17/10/2022	01030122701796	17/10/2022	0103220172	17/10/2022	2N2223/159	07/10/2022	1030573	99963	930610	CORE- STEPS
X-I	SHARMA ELECTRICALS, HATHRAS	PAYMENT THROUGH CIPS	01030122004095	17/10/2022	01030122701786	17/10/2022	0103220172	17/10/2022	284640	13/10/2022	1368550	0	1368550	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030122004096	17/10/2022	01030122701794	17/10/2022	0103220172	17/10/2022	635109	13/10/2022	2683	0	2683	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030122004097	17/10/2022	01030122701794	17/10/2022	0103220172	17/10/2022	350787	14/10/2022	678	0	678	CORE- STEPS
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030122004098	17/10/2022	01030122701794	17/10/2022	0103220172	17/10/2022	533178	13/10/2022	12630	0	12630	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030122004099	17/10/2022	01030122701794	17/10/2022	0103220172	17/10/2022	901423	14/10/2022	6250	0	6250	CORE- STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030122004100	17/10/2022	01030122701794	17/10/2022	0103220172	17/10/2022	902035	14/10/2022	724	0	724	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030122004101	17/10/2022	01030122701794	17/10/2022	0103220172	17/10/2022	900658	14/10/2022	28200	0	28200	CORE- STEPS
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030122004102	17/10/2022	01030122701794	17/10/2022	0103220172	17/10/2022	901880	14/10/2022	760	0	760	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030122004103	17/10/2022	01030122701794	17/10/2022	0103220172	17/10/2022	139103	14/10/2022	405	0	405	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030122004104	17/10/2022	01030122701800	17/10/2022	0103220174	19/10/2022	492144	13/10/2022	510	0	510	CORE- STEPS
X-I	MPPKV CL LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030122004105	17/10/2022	01030122701794	17/10/2022	0103220172	17/10/2022	627154	13/10/2022	697	0	697	CORE- STEPS
X-I	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	01030122004106	17/10/2022	01030122701794	17/10/2022	0103220172	17/10/2022	925532	14/10/2022	520	0	520	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030122004107	17/10/2022	01030122701800	17/10/2022	0103220174	19/10/2022	492148	13/10/2022	7120	0	7120	CORE- STEPS
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030122004108	17/10/2022	01030122701794	17/10/2022	0103220172	17/10/2022	764997	14/10/2022	4090	0	4090	CORE- STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030122004109	17/10/2022	01030122701800	17/10/2022	0103220174	19/10/2022	621984	14/10/2022	4240	0	4240	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030122004110	17/10/2022	01030122701800	17/10/2022	0103220174	19/10/2022	027093	13/10/2022	1832	0	1832	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030122004111	17/10/2022	01030122701800	17/10/2022	0103220174	19/10/2022	651370	14/10/2022	3990	0	3990	CORE- STEPS
X-I	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	01030122004112	17/10/2022	01030122701792	17/10/2022	0103220172	17/10/2022	233	19/09/2022	13765	720	13045	CORE- STEPS
X-I	MANAV INDUSTRIESHINGOLI	PAYMENT THROUGH CIPS	01030122004113	17/10/2022	01030122701815	19/10/2022	0103220174	19/10/2022	162	10/10/2022	1491891	65465	1426426	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030122004114	17/10/2022	01030122701800	17/10/2022	0103220174	19/10/2022	651525	14/10/2022	160	0	160	CORE- STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030122004115	17/10/2022	01030122701800	17/10/2022	0103220174	19/10/2022	494228	13/10/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030122004116	17/10/2022	01030122701800	17/10/2022	0103220174	19/10/2022	887230	14/10/2022	340	0	340	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030122004117	17/10/2022	01030122701800	17/10/2022	0103220174	19/10/2022	887211	14/10/2022	399	0	399	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030122004118	17/10/2022	01030122701800	17/10/2022	0103220174	19/10/2022	904492	14/10/2022	696	0	696	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 MALKAPUR 2	PAYMENT THROUGH CIPS	01030122004119	17/10/2022	01030122701800	17/10/2022	0103220174	19/10/2022	904491	14/10/2022	402	0	402	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01030122004120	17/10/2022	01030122701793	17/10/2022	0103220172	17/10/2022	280674	12/09/2022	758730	0	758730	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030122004121	17/10/2022	01030122701800	17/10/2022	0103220174	19/10/2022	899615	14/10/2022	615	0	615	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS- THANE	PAYMENT THROUGH CIPS	01030122004122	17/10/2022	01030122701787	17/10/2022	0103220172	17/10/2022	284639	13/10/2022	445000	0	445000	CORE- STEPS
X-I	M/S ATHARAV CONSTRUCTION	PAYMENT THROUGH CIPS	01030122004123	17/10/2022	01030122701797	17/10/2022	0103220174	19/10/2022	297924	13/10/2022	76444	0	76444	CORE- STEPS
X-I	SHAIKH JAVED-BURHANPUR	PAYMENT THROUGH CIPS	01030122004125	17/10/2022	01030122701799	17/10/2022	0103220174	19/10/2022	21/08	21/09/2022	187407	7368	180039	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122004126	17/10/2022	01030122701801	18/10/2022	0103220173	18/10/2022	MVMZONE26	01/10/2022	451954	42488	409466	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122004127	17/10/2022	01030122701801	18/10/2022	0103220173	18/10/2022	MVMZONE52	01/10/2022	500000	47000	453000	CORE- STEPS
X-I	R V AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030122004128	18/10/2022	01030122701804	18/10/2022	0103220173	18/10/2022	RVA/83/B1	11/10/2022	648381	62911	585470	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122004130	18/10/2022	01030122701802	18/10/2022	0103220173	18/10/2022	20/2022-23	03/10/2022	2123634	227171	1896463	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122004131	18/10/2022	01030122701805	18/10/2022	0103220173	18/10/2022	BSL-BRI-MUV- 01	03/10/2022	43750.99	1667.99	42083	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122004132	18/10/2022	01030122701805	18/10/2022	0103220173	18/10/2022	GEM-TRD- NPNR-06	04/10/2022	53499	2039	51460	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122004133	18/10/2022	01030122701805	18/10/2022	0103220173	18/10/2022	GEM-BSL-BRI- 03	11/10/2022	61786	2354	59432	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030122004134	18/10/2022	01030122701810	19/10/2022	0103220174	19/10/2022	762312	15/10/2022	4360	0	4360	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030122004135	18/10/2022	01030122701810	19/10/2022	0103220174	19/10/2022	473682	17/10/2022	715	0	715	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030122004136	18/10/2022	01030122701806	18/10/2022	0103220173	18/10/2022	280673	12/08/2022	14900	0	14900	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030122004137	18/10/2022	01030122701806	18/10/2022	0103220173	18/10/2022	280671	04/08/2022	23630	0	23630	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030122004138	18/10/2022	01030122701806	18/10/2022	0103220173	18/10/2022	280672	11/08/2022	18660	0	18660	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030122004139	18/10/2022	01030122701810	19/10/2022	0103220174	19/10/2022	197541	17/10/2022	2940	0	2940	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030122004140	18/10/2022	01030122701810	19/10/2022	0103220174	19/10/2022	197733	17/10/2022	3350	0	3350	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030122004141	18/10/2022	01030122701810	19/10/2022	0103220174	19/10/2022	108346	15/10/2022	18969	0	18969	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030122004142	18/10/2022	01030122701810	19/10/2022	0103220174	19/10/2022	022644	17/10/2022	3090	0	3090	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030122004143	18/10/2022	01030122701810	19/10/2022	0103220174	19/10/2022	118489	17/10/2022	5300	0	5300	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030122004144	18/10/2022	01030122701810	19/10/2022	0103220174	19/10/2022	879837	11/10/2022	1760	0	1760	CORE- STEPS
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030122004145	18/10/2022	01030122701810	19/10/2022	0103220174	19/10/2022	161996	17/10/2022	1433	0	1433	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030122004148	18/10/2022	01030122701807	18/10/2022	0103220175	20/10/2022	H/006/2022	12/10/2022	89461	5533	83928	CORE- STEPS
X-I	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030122004149	18/10/2022	01030122701808	18/10/2022	0103220174	19/10/2022	198	31/08/2022	42980	1636	41344	CORE- STEPS

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X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030122004150	18/10/2022	01030122701810	19/10/2022	0103220174	19/10/2022	531116	13/10/2022	480	0	480	CORE- STEPS
X-I	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030122004151	18/10/2022	01030122701808	18/10/2022	0103220174	19/10/2022	209	21/09/2022	42980	1636	41344	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030122004152	18/10/2022	01030122701810	19/10/2022	0103220174	19/10/2022	740334	15/10/2022	11230	0	11230	CORE- STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030122004153	18/10/2022	01030122701810	19/10/2022	0103220174	19/10/2022	863800	15/10/2022	486	0	486	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030122004154	18/10/2022	01030122701811	19/10/2022	0103220174	19/10/2022	863813	15/10/2022	598	0	598	CORE- STEPS
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030122004155	18/10/2022	01030122701811	19/10/2022	0103220174	19/10/2022	126549	17/10/2022	660	0	660	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030122004156	18/10/2022	01030122701811	19/10/2022	0103220174	19/10/2022	311038	17/10/2022	56275	0	56275	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030122004157	18/10/2022	01030122701811	19/10/2022	0103220174	19/10/2022	310791	17/10/2022	1762	0	1762	CORE- STEPS
X-I	SHIVAJI DAGADU PATIL	PAYMENT THROUGH CIPS	01030122004158	18/10/2022	01030122701809	18/10/2022	0103220174	19/10/2022	3	14/10/2022	490880	18138	472742	CORE- STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030122004159	18/10/2022	01030122701811	19/10/2022	0103220174	19/10/2022	747518	15/10/2022	48153	0	48153	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030122004160	18/10/2022	01030122701811	19/10/2022	0103220174	19/10/2022	097996	17/10/2022	850	0	850	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030122004161	18/10/2022	01030122701811	19/10/2022	0103220174	19/10/2022	126632	17/10/2022	620	0	620	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030122004162	18/10/2022	01030122701811	19/10/2022	0103220174	19/10/2022	489847	13/10/2022	31600	0	31600	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030122004163	18/10/2022	01030122701811	19/10/2022	0103220174	19/10/2022	861659	15/10/2022	27340	0	27340	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030122004164	18/10/2022	01030122701811	19/10/2022	0103220174	19/10/2022	861012	15/10/2022	870	0	870	CORE- STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	01030122004165	18/10/2022	01030122701812	19/10/2022	0103220174	19/10/2022	860878	15/10/2022	950	0	950	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030122004166	18/10/2022	01030122701812	19/10/2022	0103220174	19/10/2022	843777	15/10/2022	300	0	300	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030122004167	18/10/2022	01030122701812	19/10/2022	0103220174	19/10/2022	818674	15/10/2022	520	0	520	CORE- STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030122004168	18/10/2022	01030122701812	19/10/2022	0103220174	19/10/2022	532715	13/10/2022	5900	0	5900	CORE- STEPS
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030122004169	18/10/2022	01030122701812	19/10/2022	0103220174	19/10/2022	760060	15/10/2022	10440	0	10440	CORE- STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030122004170	18/10/2022	01030122701812	19/10/2022	0103220174	19/10/2022	772357	15/10/2022	2360	0	2360	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030122004171	18/10/2022	01030122701812	19/10/2022	0103220174	19/10/2022	769954	15/10/2022	11670	0	11670	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030122004172	18/10/2022	01030122701812	19/10/2022	0103220174	19/10/2022	747237	15/10/2022	19150	0	19150	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030122004173	18/10/2022	01030122701812	19/10/2022	0103220174	19/10/2022	444948	18/10/2022	870	0	870	CORE- STEPS
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030122004174	18/10/2022	01030122701812	19/10/2022	0103220174	19/10/2022	491494	18/10/2022	3686	0	3686	CORE- STEPS
X-I	NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122004175	19/10/2022	01030122701860	21/10/2022	0103220178	21/10/2022	NMWC/280500 27	10/10/2022	38500	1467	37033	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030122004176	19/10/2022	01030122701813	19/10/2022	0103220174	19/10/2022	22/2223	17/10/2022	6713867	875235	5838632	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	SAI ELECTRICAL AND HARDWARE-JALGAON	PAYMENT THROUGH CIPS	01030122004178	19/10/2022	01030122701841	20/10/2022	0103220176	21/10/2022	0097/716	14/10/2022	59207	2362	56845	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030122004179	19/10/2022	01030122701822	19/10/2022	0103220174	19/10/2022	MH0072223/2	19/10/2022	29603843	1093888	28509955	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122004180	19/10/2022	01030122701816	19/10/2022	0103220174	19/10/2022	284713	03/10/2022	71250	0	71250	CORE- STEPS
X-I	THARU AND SONSERNAKULAM	PAYMENT THROUGH CIPS	01030122004181	19/10/2022	01030122701817	19/10/2022	0103220174	19/10/2022	TS/BSL-RR/01	18/10/2022	5859892.17	391956.17	5467936	CORE- STEPS
X-I	VIJAYA INFRA PROJECT MUMBAI	PAYMENT THROUGH CIPS	01030122004182	19/10/2022	01030122701818	19/10/2022	0103220174	19/10/2022	VIJGST22/23/4 2	13/10/2022	1772894	60149	1712745	CORE- STEPS
X-I	VIJAYA INFRA PROJECT MUMBAI	PAYMENT THROUGH CIPS	01030122004183	19/10/2022	01030122701814	19/10/2022	0103220174	19/10/2022	VIJGST22- 23/41	13/10/2022	8405115	284969	8120146	CORE- STEPS
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030122004184	19/10/2022	01030122701819	19/10/2022	0103220174	19/10/2022	F-93/02	08/08/2022	590778	58000	532778	CORE- STEPS
X-I	SHRI VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030122004185	19/10/2022	01030122701820	19/10/2022	0103220174	19/10/2022	VVP-20	13/10/2022	41898.16	1596.16	40302	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122004187	19/10/2022	01030122701844	20/10/2022	0103220176	21/10/2022	Rly/04/2022-23	07/07/2022	495072	18792	476280	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122004188	19/10/2022	01030122701844	20/10/2022	0103220176	21/10/2022	Rly/05/2022-23	07/07/2022	450263	17096	433167	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122004189	19/10/2022	01030122701844	20/10/2022	0103220176	21/10/2022	Rly/07/2022-23	07/07/2022	433359	16456	416903	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122004190	19/10/2022	01030122701844	20/10/2022	0103220176	21/10/2022	Rly/08/2022-23	07/07/2022	455822	17306	438516	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122004191	19/10/2022	01030122701844	20/10/2022	0103220176	21/10/2022	Rly/09/2022-23	07/07/2022	431854	16399	415455	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122004192	19/10/2022	01030122701846	20/10/2022	0103220176	21/10/2022	Rly/10/2022-23	07/07/2022	461830	17534	444296	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122004193	19/10/2022	01030122701846	20/10/2022	0103220176	21/10/2022	Rly/11/2022-23	07/07/2022	259733	9884	249849	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122004194	19/10/2022	01030122701846	20/10/2022	0103220176	21/10/2022	Rly/06/2022-23	07/07/2022	170163	6492	163671	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122004195	19/10/2022	01030122701846	20/10/2022	0103220176	21/10/2022	Rly/13/2022-23	07/07/2022	163435	6238	157197	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122004196	19/10/2022	01030122701846	20/10/2022	0103220176	21/10/2022	Rly/12/2022-23	07/07/2022	481448	18277	463171	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122004197	19/10/2022	01030122701824	19/10/2022	0103220175	20/10/2022	DS/2022-23/69	14/10/2022	34900	1330	33570	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	01030122004198	19/10/2022	01030122701821	19/10/2022	0103220174	19/10/2022	NKRD/2022- 23/7	10/10/2022	1486970	355373	1131597	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122004199	19/10/2022	01030122701823	19/10/2022	0103220175	20/10/2022	2021/22/50	30/09/2022	34399	1312	33087	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122004200	19/10/2022	01030122701824	19/10/2022	0103220175	20/10/2022	DS/2022-23/62	20/09/2022	232932.98	46071.98	186861	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122004201	19/10/2022	01030122701824	19/10/2022	0103220175	20/10/2022	18/2022	13/10/2022	44676	1702	42974	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122004202	19/10/2022	01030122701824	19/10/2022	0103220175	20/10/2022	INV-221	17/10/2022	84800	3231	81569	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030122004203	19/10/2022	01030122701825	20/10/2022	0103220175	20/10/2022	Lift/25/bill-08	06/10/2022	4748262	161009	4587253	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030122004205	19/10/2022	01030122701826	20/10/2022	0103220175	20/10/2022	1	06/10/2022	3866230	374879	3491351	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01030122004207	19/10/2022	01030122701831	20/10/2022	0103220175	20/10/2022	016/22-23	30/09/2022	473065	50291	422774	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-I	A. P. KATYARMAL AND COMPANY-GADCHIROLI	PAYMENT THROUGH CIPS	01030122004208	19/10/2022	01030122701832	20/10/2022	0103220175	20/10/2022	CRB/RR/005	18/10/2022	5184582	502760	4681822	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030122004210	19/10/2022	01030122701833	20/10/2022	0103220175	20/10/2022	13E	19/10/2022	1928188	200386	1727802	CORE- STEPS
X-I	DIVYAM ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01030122004212	20/10/2022	01030122701834	20/10/2022	0103220175	20/10/2022	10-2019-03	22/07/2022	2733536	406541	2326995	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122004214	20/10/2022	01030122701827	20/10/2022	0103220175	20/10/2022	GCB/024-09/2022	06/09/2022	673365	44244	629121	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030122004215	20/10/2022	01030122701830	20/10/2022	0103220175	20/10/2022	0/0	15/10/2022	27675	0	27675	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030122004216	20/10/2022	01030122701829	20/10/2022	0103220175	20/10/2022	742260	18/10/2022	57180	0	57180	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030122004217	20/10/2022	01030122701829	20/10/2022	0103220175	20/10/2022	343208	17/10/2022	15700	0	15700	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030122004218	20/10/2022	01030122701829	20/10/2022	0103220175	20/10/2022	698690	19/10/2022	190	0	190	CORE- STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01030122004219	20/10/2022	01030122701835	20/10/2022	0103220175	20/10/2022	OSS/36	14/09/2022	54897.89	2178.89	52719	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030122004220	20/10/2022	01030122701829	20/10/2022	0103220175	20/10/2022	269465	17/10/2022	13250	0	13250	CORE- STEPS
X-I	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030122004221	20/10/2022	01030122701829	20/10/2022	0103220175	20/10/2022	492706	18/10/2022	420	0	420	CORE- STEPS
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030122004222	20/10/2022	01030122701829	20/10/2022	0103220175	20/10/2022	415281	18/10/2022	35120	0	35120	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030122004223	20/10/2022	01030122701829	20/10/2022	0103220175	20/10/2022	986463	19/10/2022	10800	0	10800	CORE- STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030122004224	20/10/2022	01030122701829	20/10/2022	0103220175	20/10/2022	792191	17/10/2022	470	0	470	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	01030122004225	20/10/2022	01030122701829	20/10/2022	0103220175	20/10/2022	977493	19/10/2022	800	0	800	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030122004226	20/10/2022	01030122701830	20/10/2022	0103220175	20/10/2022	603849	18/10/2022	5148	0	5148	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030122004227	20/10/2022	01030122701830	20/10/2022	0103220175	20/10/2022	484781	18/10/2022	590	0	590	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030122004228	20/10/2022	01030122701830	20/10/2022	0103220175	20/10/2022	257883	17/10/2022	6470	0	6470	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030122004229	20/10/2022	01030122701830	20/10/2022	0103220175	20/10/2022	731493	18/10/2022	793	0	793	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030122004230	20/10/2022	01030122701830	20/10/2022	0103220175	20/10/2022	731242	18/10/2022	35020	0	35020	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030122004232	20/10/2022	01030122701830	20/10/2022	0103220175	20/10/2022	817557	19/10/2022	16760	0	16760	CORE- STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030122004233	20/10/2022	01030122701830	20/10/2022	0103220175	20/10/2022	030859	19/10/2022	1366	0	1366	CORE- STEPS
X-I	NARESH AGRAWAL	PAYMENT THROUGH CIPS	01030122004234	20/10/2022	01030122701828	20/10/2022	0103220175	20/10/2022	MPWAY-2223-05	06/10/2022	75990	2626	73364	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030122004235	20/10/2022	01030122701830	20/10/2022	0103220175	20/10/2022	817558	19/10/2022	8980	0	8980	CORE- STEPS
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030122004236	20/10/2022	01030122701837	20/10/2022	0103220175	20/10/2022	01/2022	21/06/2022	211680	16985	194695	CORE- STEPS
X-I	PRANAM TECHNOLOGIES. -AHMEDABAD	PAYMENT THROUGH CIPS	01030122004237	20/10/2022	01030122701836	20/10/2022	0103220175	20/10/2022	PTECH22230036	14/10/2022	4105261	301784	3803477	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122004238	20/10/2022	01030122701838	20/10/2022	0103220175	20/10/2022	CPBN08	17/10/2022	13135619	1273537	11862082	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	MS SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	01030122004239	20/10/2022	01030122701839	20/10/2022	0103220175	20/10/2022	04/BSL/ACCA	17/10/2022	2127785	274138	1853647	CORE- STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	01030122004240	20/10/2022	01030122701840	20/10/2022	0103220175	20/10/2022	284583	19/10/2022	13855	0	13855	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030122004241	20/10/2022	01030122701842	20/10/2022	0103220176	21/10/2022	K/11/KNW	07/10/2022	3417080	301222	3115858	CORE- STEPS
X-I	ER. C. K. BIND CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	01030122004242	20/10/2022	01030122701845	20/10/2022	0103220176	21/10/2022	02	30/09/2022	282449	28312	254137	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030122004243	20/10/2022	01030122701843	20/10/2022	0103220176	21/10/2022	PKY/2022/09	30/09/2022	37387	1425	35962	CORE- STEPS
X-I	SAPTASHRUNGI TRAVELS	PAYMENT THROUGH CIPS	01030122004245	20/10/2022	01030122701843	20/10/2022	0103220176	21/10/2022	GST-06/22-23/B	16/09/2022	45100	1719	43381	CORE- STEPS
X-I	SAPTASHRUNGI TRAVELS	PAYMENT THROUGH CIPS	01030122004246	20/10/2022	01030122701843	20/10/2022	0103220176	21/10/2022	GST-07/22-23/B	13/10/2022	45100	1719	43381	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122004248	20/10/2022	01030122701843	20/10/2022	0103220176	21/10/2022	17/2022	06/10/2022	36676	1398	35278	CORE- STEPS
X-I	CHITRA ELECTRICALS AND ENGINEERS-JALGAON	PAYMENT THROUGH CIPS	01030122004249	20/10/2022	01030122701861	21/10/2022	0103220178	21/10/2022	21/22	19/10/2022	701977	68492	633485	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION ELECTRICAL	PAYMENT THROUGH CIPS	01030122004250	20/10/2022	01030122701847	20/10/2022	0103220176	21/10/2022	018/22-23	14/10/2022	759888	25760	734128	CORE- STEPS
X-I	S J S INFRASTRUCTURE	PAYMENT THROUGH CIPS	01030122004251	20/10/2022	01030122701848	21/10/2022	0103220178	21/10/2022	284584	20/10/2022	574951	0	574951	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122004252	20/10/2022	01030122701849	21/10/2022	0103220178	21/10/2022	SEG/21TH	10/10/2022	1155813	153113	1002700	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122004253	20/10/2022	01030122701850	21/10/2022	0103220178	21/10/2022	MMR/12TH	01/10/2022	2644137.79	312289.79	2331848	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122004254	20/10/2022	01030122701851	21/10/2022	0103220178	21/10/2022	CSN/23TH	13/10/2022	382026	46659	335367	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122004255	20/10/2022	01030122701852	21/10/2022	0103220178	21/10/2022	BAU/22TH	11/10/2022	497011	87497	409514	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122004259	21/10/2022	01030122701853	21/10/2022	0103220178	21/10/2022	22-23/15	19/10/2022	373037.44	65001.44	308036	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030122004260	21/10/2022	01030122701854	21/10/2022	0103220178	21/10/2022	MAH/BSL/PU/02	17/10/2022	1375071	165874	1209197	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030122004261	21/10/2022	01030122701856	21/10/2022	0103220178	21/10/2022	51	19/10/2022	1599747	150215	1449532	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030122004262	21/10/2022	01030122701855	21/10/2022	0103220178	21/10/2022	MAH/BSL/BT/033	10/10/2022	549838	20021	529817	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030122004263	21/10/2022	01030122701865	21/10/2022	0103220178	21/10/2022	44/22-23	06/10/2022	516654.72	97781.72	418873	CORE- STEPS
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030122004264	21/10/2022	01030122701863	21/10/2022	0103220178	21/10/2022	42/2019/4	19/10/2022	729877	45352	684525	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122004265	21/10/2022	01030122701857	21/10/2022	0103220178	21/10/2022	MR/KNW/20/21/44	17/09/2022	424206	51162	373044	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122004266	21/10/2022	01030122701857	21/10/2022	0103220178	21/10/2022	MR/KNW/20/21/45	17/09/2022	484987	47070	437917	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122004267	21/10/2022	01030122701857	21/10/2022	0103220178	21/10/2022	MR/KNW/20/21/48	19/09/2022	498306	48360	449946	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122004268	21/10/2022	01030122701858	21/10/2022	0103220178	21/10/2022	MR/KNW/20/21/46	17/09/2022	282054	27395	254659	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122004269	21/10/2022	01030122701858	21/10/2022	0103220178	21/10/2022	MR/KNW/20/21/47	17/09/2022	498335	48364	449971	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122004270	21/10/2022	01030122701858	21/10/2022	0103220178	21/10/2022	MR/KNW/20/21/49	19/09/2022	156161	15190	140971	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 ACHEGAON	PAYMENT THROUGH CIPS	01030122004271	21/10/2022	01030122701859	21/10/2022	0103220178	21/10/2022	868082	20/10/2022	580	0	580	CORE- STEPS
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030122004272	21/10/2022	01030122701859	21/10/2022	0103220178	21/10/2022	437317	20/10/2022	56630	0	56630	CORE- STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030122004273	21/10/2022	01030122701859	21/10/2022	0103220178	21/10/2022	204376	21/10/2022	31740	0	31740	CORE- STEPS
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030122004274	21/10/2022	01030122701859	21/10/2022	0103220178	21/10/2022	201524	20/10/2022	400	0	400	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030122004275	21/10/2022	01030122701859	21/10/2022	0103220178	21/10/2022	201845	20/10/2022	880	0	880	CORE- STEPS
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030122004276	21/10/2022	01030122701859	21/10/2022	0103220178	21/10/2022	421954	21/10/2022	840	0	840	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030122004277	21/10/2022	01030122701859	21/10/2022	0103220178	21/10/2022	421241	21/10/2022	3890	0	3890	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030122004278	21/10/2022	01030122701859	21/10/2022	0103220178	21/10/2022	421792	21/10/2022	2520	0	2520	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030122004279	21/10/2022	01030122701859	21/10/2022	0103220178	21/10/2022	954571	20/10/2022	3070	0	3070	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030122004280	21/10/2022	01030122701859	21/10/2022	0103220178	21/10/2022	954928	20/10/2022	640	0	640	CORE- STEPS
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030122004281	21/10/2022	01030122701859	21/10/2022	0103220178	21/10/2022	450694	20/10/2022	2330	0	2330	CORE- STEPS
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030122004282	21/10/2022	01030122701859	21/10/2022	0103220178	21/10/2022	836673	20/10/2022	5730	0	5730	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030122004283	21/10/2022	01030122701859	21/10/2022	0103220178	21/10/2022	837345	20/10/2022	534	0	534	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122004284	21/10/2022	01030122701859	21/10/2022	0103220178	21/10/2022	710154	21/10/2022	532	0	532	CORE- STEPS
X-I	A 1 SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	01030122004286	21/10/2022	01030122701864	21/10/2022	0103220178	21/10/2022	00371	05/09/2022	48915	5061	43854	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	01030122004287	21/10/2022	01030122701862	21/10/2022	0103220178	21/10/2022	CA-22-025	21/10/2022	559574.93	29790.93	529784	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122004288	21/10/2022	01030122701867	21/10/2022	0103220178	21/10/2022	22-23-82	15/10/2022	462843	15740	447103	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122004289	21/10/2022	01030122701867	21/10/2022	0103220178	21/10/2022	22-23-79	15/10/2022	473592	16104	457488	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122004290	21/10/2022	01030122701867	21/10/2022	0103220178	21/10/2022	22-23-80	15/10/2022	459302	15620	443682	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122004291	21/10/2022	01030122701867	21/10/2022	0103220178	21/10/2022	22-23-81	15/10/2022	486026	16526	469500	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122004292	21/10/2022	01030122701867	21/10/2022	0103220178	21/10/2022	22-23-78	15/10/2022	497094	16901	480193	CORE- STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030122004294	21/10/2022	01030122701868	21/10/2022	0103220178	21/10/2022	222383	19/10/2022	2622693	254319	2368374	CORE- STEPS
X-I	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01030122004295	21/10/2022	01030122701866	21/10/2022	0103220178	21/10/2022	04	19/10/2022	2258361	218997	2039364	CORE- STEPS
X-I	SRI RAM ENTERPRISES-PATNA	PAYMENT THROUGH CIPS	01030122004297	21/10/2022	01030122701873	22/10/2022	0103220179	22/10/2022	10/2022	22/09/2022	173149	66837	106312	CORE- STEPS
X-I	TECHNOCRAT-NAGPUR	PAYMENT THROUGH CIPS	01030122004298	21/10/2022	01030122701869	21/10/2022	0103220179	22/10/2022	297926	17/10/2022	1877813	0	1877813	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030122004299	21/10/2022	01030122701870	21/10/2022	0103220179	22/10/2022	2022-23/1	20/10/2022	5867796	568929	5298867	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030122004300	21/10/2022	01030122701871	21/10/2022	0103220179	22/10/2022	2022-23/5	20/10/2022	1512912	146726	1366186	CORE- STEPS

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X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030122004301	22/10/2022	01030122701872	22/10/2022	0103220179	22/10/2022	59	19/10/2022	3049663	295713	2753950	CORE- STEPS
X-I	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP- JALGAON	PAYMENT THROUGH CIPS	01030122004303	22/10/2022	01030122701874	22/10/2022	0103220179	22/10/2022	SSCLLP222303	20/10/2022	7444827	721821	6723006	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030122004308	25/10/2022	01030122701875	25/10/2022	0103220180	25/10/2022	PV/2022-23/34	20/10/2022	8243822	799281	7444541	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030122004309	27/10/2022	01030122701876	27/10/2022	0103220181	27/10/2022	STC-22-23-13	17/10/2022	3966905	384588	3582317	CORE- STEPS
X-I	R P ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122004310	27/10/2022	01030122701885	28/10/2022	0103220182	28/10/2022	06-2020-ONA-08	10/10/2022	103543	10544	92999	CORE- STEPS
X-I	BUNDELKHAND FIRE SERVICE-JHANSI	PAYMENT THROUGH CIPS	01030122004311	27/10/2022	01030122701877	27/10/2022	0103220181	27/10/2022	54	18/07/2022	134969	9679	125290	CORE- STEPS
X-I	ACTIVE ENGINEERS	PAYMENT THROUGH CIPS	01030122004312	27/10/2022	01030122701878	27/10/2022	0103220181	27/10/2022	IOH-06BCM/04	29/09/2022	1701623	62924	1638699	CORE- STEPS
X-I	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030122004313	27/10/2022	01030122701879	27/10/2022	0103220181	27/10/2022	550289	23/10/2022	770	0	770	CORE- STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030122004314	27/10/2022	01030122701879	27/10/2022	0103220181	27/10/2022	052654	23/10/2022	1210	0	1210	CORE- STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030122004315	27/10/2022	01030122701879	27/10/2022	0103220181	27/10/2022	052445	23/10/2022	1370	0	1370	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030122004316	27/10/2022	01030122701879	27/10/2022	0103220181	27/10/2022	052427	23/10/2022	920	0	920	CORE- STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030122004317	27/10/2022	01030122701879	27/10/2022	0103220181	27/10/2022	631481	22/10/2022	15550	0	15550	CORE- STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030122004318	27/10/2022	01030122701879	27/10/2022	0103220181	27/10/2022	631733	22/10/2022	1900	0	1900	CORE- STEPS
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030122004319	27/10/2022	01030122701879	27/10/2022	0103220181	27/10/2022	205969	21/10/2022	5680	0	5680	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030122004320	27/10/2022	01030122701879	27/10/2022	0103220181	27/10/2022	907544	25/10/2022	339	0	339	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030122004321	27/10/2022	01030122701880	27/10/2022	0103220181	27/10/2022	354364	22/10/2022	46520	0	46520	CORE- STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030122004322	27/10/2022	01030122701880	27/10/2022	0103220181	27/10/2022	634967	22/10/2022	450	0	450	CORE- STEPS
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	01030122004323	27/10/2022	01030122701880	27/10/2022	0103220181	27/10/2022	868979	23/10/2022	400	0	400	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030122004324	27/10/2022	01030122701880	27/10/2022	0103220181	27/10/2022	802784	25/10/2022	770	0	770	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030122004325	27/10/2022	01030122701880	27/10/2022	0103220181	27/10/2022	802842	25/10/2022	6365	0	6365	CORE- STEPS
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	01030122004326	27/10/2022	01030122701880	27/10/2022	0103220181	27/10/2022	475840	13/10/2022	1380	0	1380	CORE- STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030122004327	27/10/2022	01030122701880	27/10/2022	0103220181	27/10/2022	692890	23/10/2022	1322	0	1322	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030122004328	27/10/2022	01030122701880	27/10/2022	0103220181	27/10/2022	989053	20/10/2022	9710	0	9710	CORE- STEPS
X-I	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030122004329	27/10/2022	01030122701880	27/10/2022	0103220181	27/10/2022	986681	22/10/2022	3220	0	3220	CORE- STEPS
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030122004330	27/10/2022	01030122701881	27/10/2022	0103220182	28/10/2022	PO 261626	18/10/2022	607048	0	607048	CORE- STEPS
X-I	MsKHAGAUJ LABOUR COOPSOCIETY LTD PATNA	PAYMENT THROUGH CIPS	01030122004332	27/10/2022	01030122701883	27/10/2022	0103220182	28/10/2022	PO 261627	18/10/2022	493434	0	493434	CORE- STEPS

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X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030122004333	28/10/2022	01030122701886	28/10/2022	0103220182	28/10/2022	CC2223-17	20/10/2022	13011521	1261506	11750015	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030122004334	28/10/2022	01030122701884	28/10/2022	0103220182	28/10/2022	338335	26/10/2022	830	0	830	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030122004335	28/10/2022	01030122701884	28/10/2022	0103220182	28/10/2022	036091	26/10/2022	766	0	766	CORE- STEPS
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030122004336	28/10/2022	01030122701884	28/10/2022	0103220182	28/10/2022	563859	26/10/2022	556	0	556	CORE- STEPS
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030122004337	28/10/2022	01030122701884	28/10/2022	0103220182	28/10/2022	563794	26/10/2022	3438	0	3438	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030122004338	28/10/2022	01030122701884	28/10/2022	0103220182	28/10/2022	877556	26/10/2022	502	0	502	CORE- STEPS
X-I	MSED CO LTD VARANGAONS	PAYMENT THROUGH CIPS	01030122004339	28/10/2022	01030122701884	28/10/2022	0103220182	28/10/2022	755253	26/10/2022	315	0	315	CORE- STEPS
X-I	Pushpachakra Travels-Nagpur	PAYMENT THROUGH CIPS	01030122004340	28/10/2022	01030122701889	28/10/2022	0103220182	28/10/2022	284277	07/10/2022	599669	0	599669	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030122004341	28/10/2022	01030122701887	28/10/2022	0103220182	28/10/2022	01	27/10/2022	1224767	0	1224767	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030122004342	28/10/2022	01030122701887	28/10/2022	0103220182	28/10/2022	02	27/10/2022	395029	0	395029	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030122004343	28/10/2022	01030122701888	28/10/2022	0103220182	28/10/2022	546037	28/10/2022	384	0	384	CORE- STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	01030122004344	28/10/2022	01030122701888	28/10/2022	0103220182	28/10/2022	969707	28/10/2022	1630	0	1630	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030122004345	28/10/2022	01030122701888	28/10/2022	0103220182	28/10/2022	038516	28/10/2022	772	0	772	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	01030122004346	28/10/2022	01030122701888	28/10/2022	0103220182	28/10/2022	972307	28/10/2022	3470	0	3470	CORE- STEPS
X-I	MSED CO LTD GALAN 1	PAYMENT THROUGH CIPS	01030122004347	28/10/2022	01030122701888	28/10/2022	0103220182	28/10/2022	972494	28/10/2022	5990	0	5990	CORE- STEPS
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030122004348	28/10/2022	01030122701888	28/10/2022	0103220182	28/10/2022	972495	28/10/2022	540	0	540	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030122004349	28/10/2022	01030122701888	28/10/2022	0103220182	28/10/2022	642846	28/10/2022	640	0	640	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030122004350	28/10/2022	01030122701888	28/10/2022	0103220182	28/10/2022	222397	28/10/2022	735	0	735	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030122004351	28/10/2022	01030122701888	28/10/2022	0103220182	28/10/2022	494594	28/10/2022	524	0	524	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030122004352	28/10/2022	01030122701888	28/10/2022	0103220182	28/10/2022	623379	28/10/2022	1760	0	1760	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030122004353	28/10/2022	01030122701888	28/10/2022	0103220182	28/10/2022	623534	28/10/2022	600	0	600	CORE- STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030122004354	28/10/2022	01030122701904	01/11/2022	0103220185	01/11/2022	GE/BSL/PQRS /003	07/10/2022	1435819	153609	1282210	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004355	29/10/2022	01030122701890	31/10/2022	0103220183	31/10/2022	FM202104000	21/02/2022	613425.36	47723.36	565702	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004356	29/10/2022	01030122701899	31/10/2022	0103220185	01/11/2022	FM202104002	21/02/2022	1244006.74	28359.74	1215647	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004357	29/10/2022	01030122701890	31/10/2022	0103220183	31/10/2022	FM202104004	21/02/2022	472062.54	8401.54	463661	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004358	29/10/2022	01030122701890	31/10/2022	0103220183	31/10/2022	FM202104005	21/02/2022	681874.8	12135.8	669739	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004359	29/10/2022	01030122701890	31/10/2022	0103220183	31/10/2022	FM202103769	05/02/2022	222316.72	3956.72	218360	CORE- STEPS

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X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004360	29/10/2022	01030122701890	31/10/2022	0103220183	31/10/2022	FM202104275	08/03/2022	100427.44	1787.44	98640	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004361	29/10/2022	01030122701890	31/10/2022	0103220183	31/10/2022	FM202104276	08/03/2022	198697.84	3536.84	195161	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004362	29/10/2022	01030122701890	31/10/2022	0103220183	31/10/2022	FM202104001	21/02/2022	99196.7	2757.7	96439	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004363	29/10/2022	01030122701890	31/10/2022	0103220183	31/10/2022	FM202104003	21/02/2022	34078.4	607.4	33471	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004364	29/10/2022	01030122701890	31/10/2022	0103220183	31/10/2022	FM202103766	05/02/2022	63384.88	1128.88	62256	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004365	29/10/2022	01030122701890	31/10/2022	0103220183	31/10/2022	FM202103767	05/02/2022	68661.84	1221.84	67440	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004366	29/10/2022	01030122701891	31/10/2022	0103220185	01/11/2022	FM202103768	05/02/2022	69083.1	1230.1	67853	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004367	29/10/2022	01030122701891	31/10/2022	0103220185	01/11/2022	FM202104134	25/02/2022	53245.14	948.14	52297	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004368	29/10/2022	01030122701891	31/10/2022	0103220185	01/11/2022	FM202104274	08/03/2022	29568.44	526.44	29042	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004369	29/10/2022	01030122701891	31/10/2022	0103220185	01/11/2022	FM202104277	08/03/2022	22962.8	408.8	22554	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004370	29/10/2022	01030122701891	31/10/2022	0103220185	01/11/2022	FM202104441	15/03/2022	121643.84	2164.84	119479	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004371	29/10/2022	01030122701891	31/10/2022	0103220185	01/11/2022	FM202104551	25/03/2022	129090.82	2297.82	126793	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004372	29/10/2022	01030122701892	31/10/2022	0103220185	01/11/2022	FS202140383	31/12/2021	133687.5	4532.5	129155	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004373	29/10/2022	01030122701892	31/10/2022	0103220185	01/11/2022	FS202240093	14/05/2022	39554.19	6591.19	32963	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004374	29/10/2022	01030122701892	31/10/2022	0103220185	01/11/2022	FS202240099	14/05/2022	327176.24	133846.24	193330	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004375	29/10/2022	01030122701892	31/10/2022	0103220185	01/11/2022	FS202240100	16/05/2022	185987.47	16804.47	169183	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004376	29/10/2022	01030122701892	31/10/2022	0103220185	01/11/2022	FS202240117	26/05/2022	312053.36	26853.36	285200	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004377	29/10/2022	01030122701892	31/10/2022	0103220185	01/11/2022	FM202201164	28/06/2022	855643.96	15227.96	840416	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004378	29/10/2022	01030122701893	31/10/2022	0103220185	01/11/2022	FM202200349	04/05/2022	681075.2	31606.2	649469	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004379	29/10/2022	01030122701893	31/10/2022	0103220185	01/11/2022	FM202200602	18/05/2022	396505.96	7056.96	389449	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004380	29/10/2022	01030122701893	31/10/2022	0103220185	01/11/2022	FM202200350	04/05/2022	56632.92	2989.92	53643	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004381	29/10/2022	01030122701893	31/10/2022	0103220185	01/11/2022	FM202200091	14/04/2022	8201	146	8055	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004382	29/10/2022	01030122701893	31/10/2022	0103220185	01/11/2022	FM202200292	28/04/2022	70613.56	1610.56	69003	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004383	29/10/2022	01030122701895	31/10/2022	0103220185	01/11/2022	FM202200603	18/05/2022	876670.38	15602.38	861068	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004384	29/10/2022	01030122701895	31/10/2022	0103220185	01/11/2022	FM202104273	08/03/2022	56658.88	1008.88	55650	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004385	29/10/2022	01030122701894	31/10/2022	0103220185	01/11/2022	SCDGST/0322/2223	28/04/2022	517484.82	8926.82	508558	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004386	29/10/2022	01030122701895	31/10/2022	0103220185	01/11/2022	FM202200348	04/05/2022	5789.08	336.08	5453	CORE- STEPS

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X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004388	29/10/2022	01030122701895	31/10/2022	0103220185	01/11/2022	fm202102828	26/11/2021	684553.4	12183.4	672370	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004389	29/10/2022	01030122701895	31/10/2022	0103220185	01/11/2022	FM202103279	30/12/2021	318244.82	12028.82	306216	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004390	29/10/2022	01030122701894	31/10/2022	0103220185	01/11/2022	SCDGST/0307/2223	27/04/2022	259407.72	4344.72	255063	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004391	29/10/2022	01030122701894	31/10/2022	0103220185	01/11/2022	SCDGST/0324/2223	28/04/2022	54087.66	1834.66	52253	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004392	29/10/2022	01030122701894	31/10/2022	0103220185	01/11/2022	SCDGST/0320/2223	28/04/2022	114238.16	3873.16	110365	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004393	29/10/2022	01030122701894	31/10/2022	0103220185	01/11/2022	SCDGST/2180/2122	01/02/2022	27673.36	938.36	26735	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004394	29/10/2022	01030122701894	31/10/2022	0103220185	01/11/2022	SCDGST/2593/2122	16/03/2022	39952.44	1354.44	38598	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004395	29/10/2022	01030122701894	31/10/2022	0103220185	01/11/2022	SCDGST/0588/2223	28/05/2022	182607.36	2996.36	179611	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030122004396	31/10/2022	01030122701897	31/10/2022	0103220185	01/11/2022	NSG10-22236	10/10/2022	1467138	49784	1417354	CORE- STEPS
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01030122004397	31/10/2022	01030122701905	01/11/2022	0103220185	01/11/2022	RETRO/053/2223	01/10/2022	2922748	110459	2812289	CORE- STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01030122004398	31/10/2022	01030122701896	31/10/2022	0103220183	31/10/2022	#	31/10/2022	863988	83590	780398	CORE- STEPS
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	01030122004399	31/10/2022	01030122701906	01/11/2022	0103220185	01/11/2022	2022231001	10/10/2022	4406853	763422	3643431	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122004400	31/10/2022	01030122701911	01/11/2022	0103220186	02/11/2022	INV-211	23/09/2022	54000	2058	51942	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122004401	31/10/2022	01030122701898	31/10/2022	0103220183	31/10/2022	INV-220	10/10/2022	66000	2515	63485	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030122004403	31/10/2022	01030122701900	31/10/2022	0103220185	01/11/2022	43	18/10/2022	226200	8618	217582	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122004404	31/10/2022	01030122701900	31/10/2022	0103220185	01/11/2022	147	12/10/2022	33333	1270	32063	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030122004405	31/10/2022	01030122701909	01/11/2022	0103220185	01/11/2022	7/430	06/10/2022	97020	0	97020	CORE- STEPS
X-I	SANROZ TECHNOLOGIES-JALGAON	PAYMENT THROUGH CIPS	01030122004406	31/10/2022	01030122701901	31/10/2022	0103220185	01/11/2022	W-27	29/09/2022	370378	35959	334419	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030122004408	31/10/2022	01030122701902	31/10/2022	0103220185	01/11/2022	284714	13/10/2022	815396	0	815396	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122004409	31/10/2022	01030122701903	31/10/2022	0103220185	01/11/2022	GCB/029-10/2022	13/10/2022	31270	3710	27560	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122004410	31/10/2022	01030122701903	31/10/2022	0103220185	01/11/2022	GCB/035-10/2022	13/10/2022	32070	3806	28264	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004395	02/10/2022	01030222700794	02/10/2022	0103220162	04/10/2022	45	27/07/2022	28306	0	28306	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004396	02/10/2022	01030222700794	02/10/2022	0103220162	04/10/2022	56	25/08/2022	13857	0	13857	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004397	02/10/2022	01030222700794	02/10/2022	0103220162	04/10/2022	58	02/09/2022	34680	0	34680	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004398	02/10/2022	01030222700794	02/10/2022	0103220162	04/10/2022	55	25/08/2022	10661	0	10661	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004399	02/10/2022	01030222700794	02/10/2022	0103220162	04/10/2022	54	25/08/2022	13212	0	13212	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004400	02/10/2022	01030222700794	02/10/2022	0103220162	04/10/2022	57	02/09/2022	16355	0	16355	CORE- STEPS

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004401	02/10/2022	01030222700794	02/10/2022	0103220162	04/10/2022	47	30/07/2022	4860	0	4860	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004402	02/10/2022	01030222700795	02/10/2022	0103220162	04/10/2022	41	11/07/2022	10820	0	10820	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004403	02/10/2022	01030222700795	02/10/2022	0103220162	04/10/2022	9	25/04/2022	24855	0	24855	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004404	02/10/2022	01030222700795	02/10/2022	0103220162	04/10/2022	46	27/07/2022	14485	0	14485	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004405	02/10/2022	01030222700795	02/10/2022	0103220162	04/10/2022	25	30/05/2022	17575	0	17575	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004406	02/10/2022	01030222700795	02/10/2022	0103220162	04/10/2022	8	02/05/2022	2520	0	2520	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004407	02/10/2022	01030222700795	02/10/2022	0103220162	04/10/2022	31	15/06/2022	8483	0	8483	CORE- STEPS
X-II	C P ENGINEERING WORKS	PAYMENT THROUGH CIPS	01030222004408	02/10/2022	01030222700793	02/10/2022	0103220162	04/10/2022	CPEW/11/2223	18/07/2022	398988	14743	384245	CORE- STEPS
X-II	C P ENGINEERING WORKS	PAYMENT THROUGH CIPS	01030222004409	02/10/2022	01030222700793	02/10/2022	0103220162	04/10/2022	CPEW/30/2223	07/05/2022	198535	7336	191199	CORE- STEPS
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004410	03/10/2022	01030222700814	10/10/2022	988089	10/10/2022	101+1	19/08/2022	1370	0	1370	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004411	03/10/2022	01030222700797	03/10/2022	988079	04/10/2022	831+4	02/08/2022	2904	0	2904	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004412	03/10/2022	01030222700814	10/10/2022	988089	10/10/2022	098+15	01/08/2022	14216	0	14216	CASH
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004413	03/10/2022	01030222700814	10/10/2022	988089	10/10/2022	1905+13	01/08/2022	10074	0	10074	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004414	03/10/2022	01030222700814	10/10/2022	988089	10/10/2022	91+16	02/07/2022	14501	0	14501	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004415	03/10/2022	01030222700797	03/10/2022	988079	04/10/2022	11661+17	01/06/2022	13851	0	13851	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004416	03/10/2022	01030222700797	03/10/2022	988079	04/10/2022	41+15	04/05/2022	13786	0	13786	CASH
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004417	03/10/2022	01030222700797	03/10/2022	988079	04/10/2022	17688+6	28/06/2022	3605	0	3605	CASH
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030222004418	03/10/2022	01030222700796	03/10/2022	0103220161	03/10/2022	183294	07/09/2022	418600	0	418600	CORE- STEPS
X-II	CMS BSL HEALTH	STATE BANK OF INDIA (IMPREST)	01030222004419	03/10/2022	01030222700797	03/10/2022	988080	04/10/2022	01-29	19/09/2022	21466	0	21466	IMP
X-II	PITAMBER VENSJI-JALGAON	PAYMENT THROUGH CIPS	01030222004420	03/10/2022	01030222700796	03/10/2022	0103220161	03/10/2022	183296	07/09/2022	418600	0	418600	CORE- STEPS
X-II	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01030222004421	03/10/2022	01030222700796	03/10/2022	0103220161	03/10/2022	183298	07/09/2022	418600	0	418600	CORE- STEPS
X-II	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030222004422	03/10/2022	01030222700796	03/10/2022	0103220161	03/10/2022	181542	01/09/2022	419100	0	419100	CORE- STEPS
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030222004423	03/10/2022	01030222700796	03/10/2022	0103220161	03/10/2022	183295	07/09/2022	418600	0	418600	CORE- STEPS

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X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004424	03/10/2022	01030222700806	06/10/2022	988084	06/10/2022	763356	23/09/2022	4100	0	4100	CASH
X-II	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030222004426	03/10/2022	01030222700796	03/10/2022	0103220161	03/10/2022	183297	07/09/2022	418600	0	418600	CORE-STEP
X-II	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030222004427	03/10/2022	01030222700796	03/10/2022	0103220161	03/10/2022	183299	07/09/2022	418600	0	418600	CORE-STEP
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030222004428	03/10/2022	01030222700796	03/10/2022	0103220161	03/10/2022	188201	28/09/2022	379800	0	379800	CORE-STEP
X-II	A. P. KATYARMAL AND COMPANY-GADCHIROLI	PAYMENT THROUGH CIPS	01030222004429	03/10/2022	01030222700796	03/10/2022	0103220161	03/10/2022	178447	18/08/2022	184000	0	184000	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222004430	03/10/2022	01030222700798	03/10/2022	0103220162	04/10/2022	1.1624	29/07/2022	32114	0	32114	CORE-STEP
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004431	03/10/2022	01030222700803	06/10/2022	988084	06/10/2022	1490	01/08/2022	1989	0	1989	CASH
X-II	CHIEF OFFICER MUNICIPAL COUNCIL MALKAPUR	CHIEF OFFICER MUNICIPAL COUNCIL MALKAPUR	01030222004432	03/10/2022	01030222700799	03/10/2022	988081	04/10/2022	NIL	15/07/2022	680524	0	680524	BANK CHEQUE
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222004433	04/10/2022	01030222700813	07/10/2022	988090	10/10/2022	GEN/S/BAU	31/08/2022	22559	0	22559	IMP
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004435	04/10/2022	01030222700803	06/10/2022	988084	06/10/2022	26905+2	13/08/2022	3000	0	3000	CASH
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004436	04/10/2022	01030222700803	06/10/2022	988084	06/10/2022	CM-12388+6	01/06/2022	3960	0	3960	CASH
X-II	IPF BD BULLET NO. - MH19-DX8969	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004437	04/10/2022	01030222700803	06/10/2022	988084	06/10/2022	2135+2	01/08/2022	3998	0	3998	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222004438	04/10/2022	01030222700800	04/10/2022	0103220162	04/10/2022	DIESEL/BPCL/	12/09/2022	2772937	0	2772937	CORE-STEP
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004439	04/10/2022	01030222700806	06/10/2022	988084	06/10/2022	7728656	27/09/2022	3000	0	3000	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004440	04/10/2022	01030222700801	04/10/2022	0103220164	06/10/2022	34	18/06/2022	19674	0	19674	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004441	04/10/2022	01030222700801	04/10/2022	0103220164	06/10/2022	18235	11/04/2022	103838	0	103838	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004442	04/10/2022	01030222700801	04/10/2022	0103220164	06/10/2022	29	07/06/2022	36720	0	36720	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004443	04/10/2022	01030222700801	04/10/2022	0103220164	06/10/2022	23	28/05/2022	23655	0	23655	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004444	04/10/2022	01030222700801	04/10/2022	0103220164	06/10/2022	28	07/06/2022	31004	0	31004	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004445	04/10/2022	01030222700802	04/10/2022	0103220164	06/10/2022	12	03/05/2022	37239	0	37239	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004446	04/10/2022	01030222700802	04/10/2022	0103220164	06/10/2022	33	18/06/2022	11759	0	11759	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004447	04/10/2022	01030222700802	04/10/2022	0103220164	06/10/2022	26	03/06/2022	26680	0	26680	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	01030222004448	04/10/2022	01030222700802	04/10/2022	0103220164	06/10/2022	04	29/08/2021	68937	0	68937	CORE-STEP

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X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004449	04/10/2022	01030222700814	10/10/2022	988089	10/10/2022	56+9	04/08/2022	26784	0	26784	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004450	04/10/2022	01030222700826	12/10/2022	988099	13/10/2022	38+9	02/08/2022	8819	0	8819	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222004451	04/10/2022	01030222700813	07/10/2022	988090	10/10/2022	GEN/FUE/N/B AU/15	12/09/2022	21155	0	21155	IMP
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	01030222004452	06/10/2022	01030222700813	07/10/2022	988090	10/10/2022	ISD/KNW	07/09/2022	24275	0	24275	IMP
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004453	06/10/2022	01030222700803	06/10/2022	988084	06/10/2022	010300490	19/02/2022	14603	0	14603	CASH
X-II	TI BADNERA GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222004455	06/10/2022	01030222700804	06/10/2022	988086	06/10/2022	04	03/10/2022	4985	0	4985	IMP
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004456	06/10/2022	01030222700804	06/10/2022	988084	06/10/2022	06	03/10/2022	8000	0	8000	CASH
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222004457	06/10/2022	01030222700804	06/10/2022	988086	06/10/2022	03	03/10/2022	4800	0	4800	IMP
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004458	06/10/2022	01030222700805	06/10/2022	988084	06/10/2022	07	03/10/2022	9965	0	9965	CASH
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	01030222004459	06/10/2022	01030222700805	06/10/2022	988086	06/10/2022	07	03/10/2022	10000	0	10000	IMP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	01030222004460	06/10/2022	01030222700805	06/10/2022	988086	06/10/2022	07	03/10/2022	9991	0	9991	IMP
X-II	S M SAVDA	STATE BANK OF INDIA (IMPREST)	01030222004461	06/10/2022	01030222700805	06/10/2022	988086	06/10/2022	07	03/10/2022	10000	0	10000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222004462	06/10/2022	01030222700805	06/10/2022	988086	06/10/2022	13	23/09/2022	14924	0	14924	IMP
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	01030222004463	06/10/2022	01030222700805	06/10/2022	988086	06/10/2022	07	27/09/2022	9583	0	9583	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	01030222004464	06/10/2022	01030222700805	06/10/2022	988086	06/10/2022	09	28/09/2022	10000	0	10000	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	01030222004465	06/10/2022	01030222700805	06/10/2022	988086	06/10/2022	05	29/09/2022	5000	0	5000	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004466	06/10/2022	01030222700805	06/10/2022	988084	06/10/2022	07	28/09/2022	9940	0	9940	CASH
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004467	06/10/2022	01030222700804	06/10/2022	988084	06/10/2022	02	30/09/2022	6000	0	6000	CASH
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030222004468	06/10/2022	01030222700805	06/10/2022	988086	06/10/2022	06	03/10/2022	10000	0	10000	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030222004469	06/10/2022	01030222700804	06/10/2022	988086	06/10/2022	368	16/09/2022	9080	0	9080	IMP
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004470	06/10/2022	01030222700804	06/10/2022	988084	06/10/2022	DRM/Gen./imp	30/08/2022	4500	0	4500	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222004471	06/10/2022	01030222700806	06/10/2022	988085	06/10/2022	740298	04/10/2022	4000	0	4000	DEMAND DRAFT

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X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004472	06/10/2022	01030222700804	06/10/2022	988084	06/10/2022	230	18/04/2022	15754	0	15754	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004473	06/10/2022	01030222700804	06/10/2022	988084	06/10/2022	52	27/08/2022	9997	0	9997	CASH
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004474	06/10/2022	01030222700804	06/10/2022	988084	06/10/2022	20	30/09/2022	24296	0	24296	CASH
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	01030222004475	06/10/2022	01030222700804	06/10/2022	988086	06/10/2022	206	05/09/2022	25000	0	25000	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222004476	06/10/2022	01030222700804	06/10/2022	0103220164	06/10/2022	25486	16/09/2022	464036	0	464036	CORE- STEPS
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222004477	06/10/2022	01030222700804	06/10/2022	988086	06/10/2022	301	01/09/2022	10000	0	10000	IMP
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004478	06/10/2022	01030222700806	06/10/2022	988084	06/10/2022	792119	06/10/2022	4725	0	4725	CASH
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	01030222004479	06/10/2022	01030222700808	06/10/2022	988088	07/10/2022	07	03/10/2022	10000	0	10000	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	01030222004480	06/10/2022	01030222700808	06/10/2022	988088	07/10/2022	04	03/10/2022	5000	0	5000	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	01030222004481	06/10/2022	01030222700808	06/10/2022	988088	07/10/2022	07	03/10/2022	10000	0	10000	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	01030222004482	06/10/2022	01030222700808	06/10/2022	988088	07/10/2022	04	04/10/2022	5000	0	5000	IMP
X-II	S M AKOLA	STATE BANK OF INDIA (IMPREST)	01030222004483	06/10/2022	01030222700808	06/10/2022	988088	07/10/2022	05	04/10/2022	6576	0	6576	IMP
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	01030222004484	06/10/2022	01030222700808	06/10/2022	988088	07/10/2022	08	04/10/2022	9609	0	9609	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	01030222004485	06/10/2022	01030222700808	06/10/2022	988088	07/10/2022	07	04/10/2022	9562	0	9562	IMP
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004486	06/10/2022	01030222700808	06/10/2022	988087	07/10/2022	07	04/10/2022	9996	0	9996	CASH
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	01030222004487	06/10/2022	01030222700808	06/10/2022	988088	07/10/2022	04	03/10/2022	5000	0	5000	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	01030222004488	06/10/2022	01030222700807	06/10/2022	988088	07/10/2022	07	03/10/2022	9994	0	9994	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222004489	06/10/2022	01030222700807	06/10/2022	988088	07/10/2022	07	03/10/2022	10000	0	10000	IMP
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004490	06/10/2022	01030222700807	06/10/2022	988087	07/10/2022	24	04/10/2022	39870	0	39870	CASH
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222004491	06/10/2022	01030222700807	06/10/2022	988088	07/10/2022	04	06/10/2022	90000	0	90000	IMP
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004492	06/10/2022	01030222700807	06/10/2022	988087	07/10/2022	09/30	30/09/2022	49616	0	49616	CASH
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	01030222004493	06/10/2022	01030222700807	06/10/2022	988088	07/10/2022	04	03/10/2022	5070	0	5070	IMP
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	01030222004494	06/10/2022	01030222700807	06/10/2022	988088	07/10/2022	06	04/10/2022	10000	0	10000	IMP

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X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004495	06/10/2022	01030222700807	06/10/2022	988087	07/10/2022	08	03/10/2022	9973	0	9973	CASH
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	01030222004496	06/10/2022	01030222700807	06/10/2022	988088	07/10/2022	07	03/10/2022	9996	0	9996	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	01030222004497	06/10/2022	01030222700807	06/10/2022	988088	07/10/2022	06	03/10/2022	10000	0	10000	IMP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222004498	06/10/2022	01030222700810	06/10/2022	0103220165	07/10/2022	1.809	01/09/2022	54221	0	54221	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222004499	06/10/2022	01030222700810	06/10/2022	0103220165	07/10/2022	1.826	03/09/2022	27328	0	27328	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004500	06/10/2022	01030222700809	06/10/2022	0103220165	07/10/2022	50	22/07/2022	12645	0	12645	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004501	06/10/2022	01030222700809	06/10/2022	0103220165	07/10/2022	51	27/07/2022	2468	0	2468	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004502	06/10/2022	01030222700809	06/10/2022	0103220165	07/10/2022	49	20/07/2022	12411	0	12411	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004503	06/10/2022	01030222700809	06/10/2022	0103220165	07/10/2022	48	18/07/2022	16843	0	16843	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004504	06/10/2022	01030222700809	06/10/2022	0103220165	07/10/2022	47	12/07/2022	14864	0	14864	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004505	06/10/2022	01030222700810	06/10/2022	0103220165	07/10/2022	46	05/07/2022	9293	0	9293	CORE- STEPS
X-II	TI SOUTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004506	07/10/2022	01030222700811	07/10/2022	988087	07/10/2022	03	06/10/2022	2135	0	2135	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004507	07/10/2022	01030222700811	07/10/2022	988087	07/10/2022	05	04/10/2022	5270	0	5270	CASH
X-II	TICSN GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222004508	07/10/2022	01030222700811	07/10/2022	988088	07/10/2022	04	06/10/2022	4990	0	4990	IMP
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004509	07/10/2022	01030222700811	07/10/2022	988087	07/10/2022	2604	14/09/2022	16000	0	16000	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004510	07/10/2022	01030222700811	07/10/2022	988087	07/10/2022	10nos/bill	15/07/2022	7745	0	7745	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004511	07/10/2022	01030222700811	07/10/2022	988087	07/10/2022	07/bill	31/07/2022	7498	0	7498	CASH
X-II	SR, DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004512	07/10/2022	01030222700811	07/10/2022	988087	07/10/2022	1	16/08/2022	698621	0	698621	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004513	07/10/2022	01030222700812	07/10/2022	988087	07/10/2022	PO729171	20/05/2022	46699	0	46699	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004514	07/10/2022	01030222700812	07/10/2022	988087	07/10/2022	PO 792217	06/10/2022	36724	0	36724	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004515	07/10/2022	01030222700812	07/10/2022	988087	07/10/2022	791878	06/10/2022	66150	0	66150	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004516	07/10/2022	01030222700812	07/10/2022	988087	07/10/2022	675234	28/09/2022	4400	0	4400	CASH

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X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004517	07/10/2022	01030222700813	07/10/2022	988089	10/10/2022	90 VOUCHERS	26/08/2022	145117	0	145117	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004518	07/10/2022	01030222700813	07/10/2022	988089	10/10/2022	04	24/09/2022	8000	0	8000	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004519	10/10/2022	01030222700815	10/10/2022	988089	10/10/2022	122	18/07/2022	9967	0	9967	CASH
X-II	SSEC W KNW GENERAL	STATE BANK OF INDIA (IMPREST)	01030222004520	10/10/2022	01030222700815	10/10/2022	988090	10/10/2022	AI/22-23/039	02/09/2022	2000	0	2000	IMP
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004521	10/10/2022	01030222700815	10/10/2022	988089	10/10/2022	C-45	29/07/2022	9691	0	9691	CASH
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030222004522	10/10/2022	01030222700815	10/10/2022	988090	10/10/2022	304	03/08/2022	5995	0	5995	IMP
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004523	10/10/2022	01030222700815	10/10/2022	988089	10/10/2022	07	03/10/2022	9988	0	9988	CASH
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	01030222004524	10/10/2022	01030222700815	10/10/2022	988090	10/10/2022	04	03/10/2022	5000	0	5000	IMP
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	01030222004525	10/10/2022	01030222700815	10/10/2022	988090	10/10/2022	07	03/10/2022	9410	0	9410	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	01030222004526	10/10/2022	01030222700815	10/10/2022	988090	10/10/2022	07	03/10/2022	10000	0	10000	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	01030222004527	10/10/2022	01030222700815	10/10/2022	988090	10/10/2022	07	03/10/2022	9998	0	9998	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	01030222004528	10/10/2022	01030222700815	10/10/2022	988090	10/10/2022	04	03/10/2022	4873	0	4873	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	01030222004529	10/10/2022	01030222700815	10/10/2022	988090	10/10/2022	07	06/10/2022	10000	0	10000	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	01030222004530	10/10/2022	01030222700815	10/10/2022	988090	10/10/2022	09	06/10/2022	9894	0	9894	IMP
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	01030222004531	10/10/2022	01030222700815	10/10/2022	988090	10/10/2022	04	06/10/2022	5000	0	5000	IMP
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004532	10/10/2022	01030222700815	10/10/2022	988089	10/10/2022	04	06/10/2022	6775	0	6775	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004533	10/10/2022	01030222700816	10/10/2022	988089	10/10/2022	PO792203	26/07/2022	160563	0	160563	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004534	10/10/2022	01030222700816	10/10/2022	988089	10/10/2022	PO79218	07/10/2022	68455	0	68455	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004535	10/10/2022	01030222700816	10/10/2022	988089	10/10/2022	PO 792219	07/10/2022	179034	0	179034	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004536	10/10/2022	01030222700816	10/10/2022	988089	10/10/2022	PO 792220	07/10/2022	21907	0	21907	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004537	10/10/2022	01030222700817	10/10/2022	988089	10/10/2022	198	19/09/2022	5000	0	5000	CASH

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X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004538	10/10/2022	01030222700817	10/10/2022	988089	10/10/2022	383	01/09/2022	12000	0	12000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004539	10/10/2022	01030222700817	10/10/2022	988089	10/10/2022	3232	02/09/2022	2500	0	2500	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004540	10/10/2022	01030222700817	10/10/2022	988089	10/10/2022	7876	26/09/2022	7000	0	7000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004541	10/10/2022	01030222700817	10/10/2022	988089	10/10/2022	364	06/09/2022	12000	0	12000	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	01030222004542	10/10/2022	01030222700826	12/10/2022	988100	13/10/2022	7100+6	05/06/2022	7820	0	7820	IMP
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004545	10/10/2022	01030222700826	12/10/2022	988099	13/10/2022	2578+4	01/07/2022	25000	0	25000	CASH
X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222004546	10/10/2022	01030222700818	10/10/2022	0103220167	11/10/2022	15	03/10/2022	180607.88	439.88	180168	CORE- STEPS
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	01030222004547	11/10/2022	01030222700819	11/10/2022	988094	11/10/2022	4823	14/09/2022	21600	0	21600	IMP
X-II	CTI-INCHARGE AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222004548	11/10/2022	01030222700820	11/10/2022	988094	11/10/2022	2	13/09/2022	820	0	820	IMP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004549	11/10/2022	01030222700820	11/10/2022	988092	11/10/2022	07	10/10/2022	10000	0	10000	CASH
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004550	11/10/2022	01030222700820	11/10/2022	988092	11/10/2022	07	07/10/2022	10000	0	10000	CASH
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030222004551	11/10/2022	01030222700820	11/10/2022	988094	11/10/2022	07	07/10/2022	10000	0	10000	IMP
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004552	11/10/2022	01030222700820	11/10/2022	988092	11/10/2022	05	07/10/2022	3625	0	3625	CASH
X-II	S M KHAMKHED	STATE BANK OF INDIA (IMPREST)	01030222004553	11/10/2022	01030222700820	11/10/2022	988094	11/10/2022	04	07/10/2022	5000	0	5000	IMP
X-II	S M VAGHALI	STATE BANK OF INDIA (IMPREST)	01030222004554	11/10/2022	01030222700819	11/10/2022	988094	11/10/2022	07	07/10/2022	9976	0	9976	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004555	11/10/2022	01030222700819	11/10/2022	988092	11/10/2022	48	10/10/2022	79740	0	79740	CASH
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	01030222004556	11/10/2022	01030222700820	11/10/2022	988094	11/10/2022	05	10/10/2022	4953	0	4953	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004557	11/10/2022	01030222700819	11/10/2022	988092	11/10/2022	07	10/10/2022	10000	0	10000	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004558	11/10/2022	01030222700819	11/10/2022	988092	11/10/2022	04	10/10/2022	5000	0	5000	CASH
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	01030222004559	11/10/2022	01030222700820	11/10/2022	988094	11/10/2022	04	10/10/2022	4998	0	4998	IMP
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	01030222004560	11/10/2022	01030222700819	11/10/2022	988094	11/10/2022	07	10/10/2022	10000	0	10000	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	01030222004561	11/10/2022	01030222700819	11/10/2022	988094	11/10/2022	06	10/10/2022	9746	0	9746	IMP

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X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222004562	11/10/2022	01030222700819	11/10/2022	988094	11/10/2022	07	10/10/2022	12400	0	12400	IMP
X-II	S M DONGARGAON	STATE BANK OF INDIA (IMPREST)	01030222004563	11/10/2022	01030222700820	11/10/2022	988094	11/10/2022	06	10/10/2022	9910	0	9910	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004564	11/10/2022	01030222700819	11/10/2022	988092	11/10/2022	08	10/10/2022	9963	0	9963	CASH
X-II	ZRTI BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004565	11/10/2022	01030222700820	11/10/2022	988092	11/10/2022	1	30/09/2022	24435	0	24435	CASH
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004566	11/10/2022	01030222700826	12/10/2022	988099	13/10/2022	15257 +3	12/06/2022	3000	0	3000	CASH
X-II	GAJANAN ENTERPRISES BSL	PAYMENT THROUGH CIPS	01030222004567	11/10/2022	01030222700821	11/10/2022	0103220168	12/10/2022	248125	06/10/2022	18389	0	18389	CORE- STEPS
X-II	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030222004568	11/10/2022	01030222700822	11/10/2022	0103220168	12/10/2022	may/2022	08/05/2022	154518	3098	151420	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004569	11/10/2022	01030222700822	11/10/2022	988096	12/10/2022	791964	11/10/2022	1000	0	1000	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222004571	12/10/2022	01030222700826	12/10/2022	988100	13/10/2022	TP/PB/SI/N/CS N	15/09/2022	26034	0	26034	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004572	12/10/2022	01030222700824	12/10/2022	988096	12/10/2022	36	26/09/2022	4000	0	4000	CASH
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030222004573	12/10/2022	01030222700824	12/10/2022	988097	12/10/2022	19848	16/09/2022	10000	0	10000	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	01030222004574	12/10/2022	01030222700824	12/10/2022	988097	12/10/2022	580	01/09/2022	12740	0	12740	IMP
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222004575	12/10/2022	01030222700824	12/10/2022	988097	12/10/2022	890	29/08/2022	14065	0	14065	IMP
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004576	12/10/2022	01030222700824	12/10/2022	988096	12/10/2022	20871	28/09/2022	2900	0	2900	CASH
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	01030222004577	12/10/2022	01030222700824	12/10/2022	988097	12/10/2022	07	10/10/2022	10000	0	10000	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004578	12/10/2022	01030222700824	12/10/2022	988096	12/10/2022	02	10/10/2022	716	0	716	CASH
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222004579	12/10/2022	01030222700824	12/10/2022	988097	12/10/2022	20567	17/09/2022	12000	0	12000	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	01030222004580	12/10/2022	01030222700824	12/10/2022	988097	12/10/2022	06	11/10/2022	9746	0	9746	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004581	12/10/2022	01030222700823	12/10/2022	988096	12/10/2022	04	11/10/2022	5000	0	5000	CASH
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	01030222004582	12/10/2022	01030222700823	12/10/2022	988097	12/10/2022	04	11/10/2022	6824	0	6824	IMP
X-II	TISEG GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004583	12/10/2022	01030222700824	12/10/2022	988096	12/10/2022	03	11/10/2022	4980	0	4980	CASH
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	01030222004584	12/10/2022	01030222700823	12/10/2022	988097	12/10/2022	04	11/10/2022	5000	0	5000	IMP
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	01030222004585	12/10/2022	01030222700823	12/10/2022	988097	12/10/2022	05	11/10/2022	6832	0	6832	IMP

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X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	01030222004586	12/10/2022	01030222700826	12/10/2022	988100	13/10/2022	AK/PW/PETR OL/04	17/09/2022	27322	0	27322	IMP
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030222004588	12/10/2022	01030222700825	12/10/2022	0103220168	12/10/2022	RP/22-23/092	23/09/2022	12302	1477	10825	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030222004589	12/10/2022	01030222700825	12/10/2022	0103220168	12/10/2022	RP/22-23/093	23/09/2022	2729	326	2403	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030222004590	12/10/2022	01030222700825	12/10/2022	0103220168	12/10/2022	005	30/06/2022	5304	0	5304	CORE- STEPS
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030222004591	12/10/2022	01030222700838	17/10/2022	988109	18/10/2022	0103300001	10/10/2022	24991	0	24991	IMP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004592	12/10/2022	01030222700830	13/10/2022	0103220174	19/10/2022	52	02/08/2022	22489	0	22489	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004593	12/10/2022	01030222700830	13/10/2022	0103220174	19/10/2022	53	02/08/2022	16117	0	16117	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004594	12/10/2022	01030222700830	13/10/2022	0103220174	19/10/2022	54	01/08/2022	7278	0	7278	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004595	12/10/2022	01030222700830	13/10/2022	0103220174	19/10/2022	55	06/08/2022	11963	0	11963	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004596	12/10/2022	01030222700830	13/10/2022	0103220174	19/10/2022	57	09/08/2022	10545	0	10545	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004597	12/10/2022	01030222700830	13/10/2022	0103220174	19/10/2022	58	11/08/2022	14983	0	14983	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004598	12/10/2022	01030222700830	13/10/2022	0103220174	19/10/2022	59	11/08/2022	13249	0	13249	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004599	12/10/2022	01030222700831	13/10/2022	0103220174	19/10/2022	60	12/08/2022	7200	0	7200	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004600	12/10/2022	01030222700831	13/10/2022	0103220174	19/10/2022	61	14/08/2022	6508	0	6508	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004601	12/10/2022	01030222700831	13/10/2022	0103220174	19/10/2022	63	15/09/2022	15523	0	15523	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004602	12/10/2022	01030222700831	13/10/2022	0103220174	19/10/2022	64	15/09/2022	13894	0	13894	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004603	12/10/2022	01030222700831	13/10/2022	0103220174	19/10/2022	61	12/09/2022	1326	0	1326	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004604	12/10/2022	01030222700831	13/10/2022	0103220174	19/10/2022	66	20/09/2022	7012	0	7012	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004605	12/10/2022	01030222700831	13/10/2022	0103220174	19/10/2022	65	20/09/2022	12549	0	12549	CORE- STEPS
X-II	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01030222004607	12/10/2022	01030222700828	12/10/2022	0103220169	13/10/2022	190550	10/10/2022	210800	0	210800	CORE- STEPS
X-II	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030222004608	12/10/2022	01030222700828	12/10/2022	0103220169	13/10/2022	190553	10/10/2022	228900	0	228900	CORE- STEPS
X-II	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITEDHYDERABAD	PAYMENT THROUGH CIPS	01030222004609	12/10/2022	01030222700828	12/10/2022	0103220169	13/10/2022	190546	10/10/2022	19800	0	19800	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030222004610	12/10/2022	01030222700828	12/10/2022	0103220169	13/10/2022	190545	10/10/2022	19800	0	19800	CORE- STEPS
X-II	POWERAIL GREEN PROJECTS LLPSECUNDERABAD	PAYMENT THROUGH CIPS	01030222004611	12/10/2022	01030222700828	12/10/2022	0103220169	13/10/2022	190544	10/10/2022	66800	0	66800	CORE- STEPS
X-II	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222004612	12/10/2022	01030222700828	12/10/2022	0103220169	13/10/2022	190543	10/10/2022	66800	0	66800	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222004613	12/10/2022	01030222700828	12/10/2022	0103220169	13/10/2022	190296	10/10/2022	245800	0	245800	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	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004615	12/10/2022	01030222700827	12/10/2022	988099	13/10/2022	830	16/09/2022	14835	0	14835	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004616	12/10/2022	01030222700827	12/10/2022	988099	13/10/2022	319	18/09/2022	14396	0	14396	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004617	12/10/2022	01030222700827	12/10/2022	988099	13/10/2022	20272	14/09/2022	34500	0	34500	CASH
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	01030222004618	12/10/2022	01030222700827	12/10/2022	988100	13/10/2022	05	12/10/2022	7974	0	7974	IMP
X-II	TI NKRD GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004619	12/10/2022	01030222700827	12/10/2022	988099	13/10/2022	03	11/10/2022	4930	0	4930	CASH
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	01030222004620	12/10/2022	01030222700827	12/10/2022	988100	13/10/2022	07	12/10/2022	9996	0	9996	IMP
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004621	12/10/2022	01030222700827	12/10/2022	988099	13/10/2022	468	22/09/2022	2970	0	2970	CASH
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004622	12/10/2022	01030222700827	12/10/2022	988099	13/10/2022	61735	12/09/2022	161848	0	161848	CASH
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222004623	12/10/2022	01030222700827	12/10/2022	988100	13/10/2022	DRM/Petrol/01	15/09/2022	2000	0	2000	IMP
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222004624	12/10/2022	01030222700827	12/10/2022	988100	13/10/2022	112	21/07/2022	3000	0	3000	IMP
X-II	MSEDCL RAVER SUB DIVISION	PAYMENT THROUGH CIPS	01030222004626	13/10/2022	01030222700829	13/10/2022	0103220169	13/10/2022	772356	12/10/2022	19224	0	19224	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004627	13/10/2022	01030222700851	19/10/2022	988111	19/10/2022	792221	10/10/2022	21358	0	21358	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004628	13/10/2022	01030222700851	19/10/2022	988111	19/10/2022	791879	10/10/2022	38725	0	38725	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004629	13/10/2022	01030222700851	19/10/2022	988111	19/10/2022	583119	11/10/2022	50000	0	50000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004630	13/10/2022	01030222700829	13/10/2022	988099	13/10/2022	14422	27/09/2022	5000	0	5000	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004631	13/10/2022	01030222700832	13/10/2022	988102	14/10/2022	8/bill	15/08/2022	7729	0	7729	CASH
X-II	S M BSL CHILDREN ASST CENTRE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004632	13/10/2022	01030222700832	13/10/2022	988102	14/10/2022	09	20/12/2021	1940	0	1940	CASH
X-II	SSE/TL/BSL	STATE BANK OF INDIA (IMPREST)	01030222004633	13/10/2022	01030222700832	13/10/2022	988103	14/10/2022	1	04/10/2022	13700	0	13700	IMP
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004634	13/10/2022	01030222700832	13/10/2022	988102	14/10/2022	1-15	13/10/2022	24690	0	24690	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004635	13/10/2022	01030222700832	13/10/2022	988102	14/10/2022	39	12/10/2022	66450	0	66450	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	PAYMODE
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004636	13/10/2022	01030222700832	13/10/2022	988102	14/10/2022	01	10/10/2022	3000	0	3000	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004637	13/10/2022	01030222700832	13/10/2022	988102	14/10/2022	367	02/09/2022	5780	0	5780	CASH
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222004638	14/10/2022	01030222700833	14/10/2022	988103	14/10/2022	238	06/06/2022	24990	0	24990	IMP
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004639	14/10/2022	01030222700833	14/10/2022	988102	14/10/2022	228	01/07/2022	24979	0	24979	CASH
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222004640	14/10/2022	01030222700833	14/10/2022	988103	14/10/2022	01	13/10/2022	2000	0	2000	IMP
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222004641	14/10/2022	01030222700833	14/10/2022	988103	14/10/2022	01	13/10/2022	2000	0	2000	IMP
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222004642	14/10/2022	01030222700833	14/10/2022	988103	14/10/2022	01	13/10/2022	2000	0	2000	IMP
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004643	14/10/2022	01030222700833	14/10/2022	988102	14/10/2022	08/bill	31/08/2022	7800	0	7800	CASH
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	01030222004644	14/10/2022	01030222700834	14/10/2022	988103	14/10/2022	07	12/10/2022	10000	0	10000	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	01030222004645	14/10/2022	01030222700834	14/10/2022	988103	14/10/2022	04	12/10/2022	5000	0	5000	IMP
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222004646	14/10/2022	01030222700834	14/10/2022	988103	14/10/2022	04	12/10/2022	5060	0	5060	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	01030222004647	14/10/2022	01030222700834	14/10/2022	988103	14/10/2022	04	12/10/2022	4993	0	4993	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	01030222004648	14/10/2022	01030222700834	14/10/2022	988103	14/10/2022	07	12/10/2022	10000	0	10000	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	01030222004649	14/10/2022	01030222700834	14/10/2022	988103	14/10/2022	04	13/10/2022	4998	0	4998	IMP
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	01030222004650	14/10/2022	01030222700834	14/10/2022	988103	14/10/2022	03	12/10/2022	4873	0	4873	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	01030222004651	14/10/2022	01030222700834	14/10/2022	988103	14/10/2022	05	12/10/2022	5000	0	5000	IMP
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004652	14/10/2022	01030222700834	14/10/2022	988102	14/10/2022	05	12/10/2022	6775	0	6775	CASH
X-II	TRONICTRICAL TECHNOLOGY-CHANDRAPUR	PAYMENT THROUGH CIPS	01030222004653	14/10/2022	01030222700835	14/10/2022	0103220170	14/10/2022	190551	10/10/2022	210800	0	210800	CORE-STEP
X-II	MS SUPPORT SERVICES PRIVATE LTDNEW DELHI	PAYMENT THROUGH CIPS	01030222004654	14/10/2022	01030222700835	14/10/2022	0103220170	14/10/2022	181997	02/09/2022	323400	0	323400	CORE-STEP
X-II	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222004655	14/10/2022	01030222700835	14/10/2022	0103220170	14/10/2022	181996	02/09/2022	323400	0	323400	CORE-STEP
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222004656	14/10/2022	01030222700835	14/10/2022	0103220170	14/10/2022	190298	10/10/2022	245800	0	245800	CORE-STEP
X-II	SHIV KUMAR SINGH-CHANDALI.	PAYMENT THROUGH CIPS	01030222004657	14/10/2022	01030222700835	14/10/2022	0103220170	14/10/2022	190554	10/10/2022	228900	0	228900	CORE-STEP
X-II	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030222004658	14/10/2022	01030222700835	14/10/2022	0103220170	14/10/2022	190930	11/10/2022	89700	0	89700	CORE-STEP
X-II	KAVITESH SOLUTIONS PRIVATE LIMITED-BHUSAWAL	PAYMENT THROUGH CIPS	01030222004659	14/10/2022	01030222700835	14/10/2022	0103220170	14/10/2022	190932	11/10/2022	89700	0	89700	CORE-STEP
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01030222004660	14/10/2022	01030222700835	14/10/2022	0103220170	14/10/2022	190929	11/10/2022	89700	0	89700	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHREE CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030222004661	14/10/2022	01030222700835	14/10/2022	0103220170	14/10/2022	190933	11/10/2022	89700	0	89700	CORE- STEPS
X-II	GITTE MAHESH BAJIRAOBEED	PAYMENT THROUGH CIPS	01030222004662	14/10/2022	01030222700835	14/10/2022	0103220170	14/10/2022	190936	11/10/2022	89700	0	89700	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030222004663	14/10/2022	01030222700837	17/10/2022	0103220173	18/10/2022	630	01/07/2022	20700	2070	18630	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01030222004664	14/10/2022	01030222700837	17/10/2022	0103220173	18/10/2022	4850	13/06/2022	40500	4050	36450	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01030222004665	14/10/2022	01030222700837	17/10/2022	0103220173	18/10/2022	11743	13/06/2022	27850	2785	25065	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01030222004666	14/10/2022	01030222700837	17/10/2022	0103220173	18/10/2022	2082	10/06/2022	9100	910	8190	CORE- STEPS
X-II	SM KHANDWA	STATE BANK OF INDIA (IMPREST)	01030222004669	15/10/2022	01030222700836	17/10/2022	988105	17/10/2022	05	14/10/2022	7000	0	7000	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222004670	15/10/2022	01030222700836	17/10/2022	988105	17/10/2022	05	14/10/2022	6900	0	6900	IMP
X-II	SSE/TRD/MKU	STATE BANK OF INDIA (IMPREST)	01030222004671	15/10/2022	01030222700836	17/10/2022	988105	17/10/2022	295	17/06/2022	5970	0	5970	IMP
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004672	15/10/2022	01030222700836	17/10/2022	988104	17/10/2022	0000	31/08/2022	2493	0	2493	CASH
X-II	ADC MMR	STATE BANK OF INDIA (IMPREST)	01030222004673	15/10/2022	01030222700836	17/10/2022	988105	17/10/2022	25	08/07/2022	2900	0	2900	IMP
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	01030222004674	15/10/2022	01030222700836	17/10/2022	988105	17/10/2022	20	10/09/2022	2500	0	2500	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222004675	15/10/2022	01030222700836	17/10/2022	988105	17/10/2022	155	01/07/2022	3000	0	3000	IMP
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004676	15/10/2022	01030222700836	17/10/2022	988104	17/10/2022	Sr.DEN(CO)/V EHI	01/09/2022	3000	0	3000	CASH
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222004677	17/10/2022	01030222700836	17/10/2022	988105	17/10/2022	07	13/10/2022	8581	0	8581	IMP
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004678	17/10/2022	01030222700836	17/10/2022	988104	17/10/2022	49	18/07/2022	4938	0	4938	CASH
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030222004679	17/10/2022	01030222700842	18/10/2022	0103220175	20/10/2022	MUM/332/2022 23	30/07/2022	4094	82	4012	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222004680	17/10/2022	01030222700842	18/10/2022	0103220175	20/10/2022	MUM04/025/22 23	13/07/2022	7884	158	7726	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030222004681	17/10/2022	01030222700842	18/10/2022	0103220175	20/10/2022	MP/061/07/222 3	05/07/2022	8060	161	7899	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030222004682	17/10/2022	01030222700842	18/10/2022	0103220175	20/10/2022	MP/066/07/222 3	05/07/2022	4458	89	4369	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222004683	17/10/2022	01030222700842	18/10/2022	0103220175	20/10/2022	MUM0130/222 3	11/07/2022	6028	121	5907	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030222004684	17/10/2022	01030222700842	18/10/2022	0103220175	20/10/2022	31067	19/08/2022	6591	132	6459	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030222004685	17/10/2022	01030222700842	18/10/2022	0103220175	20/10/2022	31072	19/08/2022	9835	197	9638	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222004686	17/10/2022	01030222700842	18/10/2022	0103220175	20/10/2022	CR/B/07/38	18/07/2022	3444	69	3375	CORE- STEPS
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222004687	17/10/2022	01030222700838	17/10/2022	988109	18/10/2022	28	01/10/2022	29272	0	29272	IMP
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222004688	17/10/2022	01030222700842	18/10/2022	0103220175	20/10/2022	CR/B/07/40	18/07/2022	13143	263	12880	CORE- STEPS

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X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222004689	17/10/2022	01030222700842	18/10/2022	0103220175	20/10/2022	CR/B/07/41	18/07/2022	3420	68	3352	CORE- STEPS
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	01030222004690	17/10/2022	01030222700838	17/10/2022	988109	18/10/2022	AK/PW/PETROL/05	17/09/2022	29111	0	29111	IMP
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030222004691	17/10/2022	01030222700843	18/10/2022	0103220175	20/10/2022	133/202223	25/08/2022	13484	270	13214	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030222004692	17/10/2022	01030222700843	18/10/2022	0103220175	20/10/2022	139/202223	25/08/2022	4614	92	4522	CORE- STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222004693	17/10/2022	01030222700838	17/10/2022	988109	18/10/2022	2173	01/08/2022	18654	0	18654	IMP
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222004694	17/10/2022	01030222700838	17/10/2022	988109	18/10/2022	11565	12/08/2022	24500	0	24500	IMP
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004695	17/10/2022	01030222700865	20/10/2022	988121	21/10/2022	3590	29/09/2022	29598	0	29598	CASH
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004697	17/10/2022	01030222700838	17/10/2022	988108	18/10/2022	652	03/08/2022	3476	0	3476	CASH
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030222004699	17/10/2022	01030222700843	18/10/2022	0103220175	20/10/2022	M0024523	31/03/2022	11789	236	11553	CORE- STEPS
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030222004700	17/10/2022	01030222700843	18/10/2022	0103220175	20/10/2022	M0024597	13/04/2022	4492	90	4402	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030222004701	17/10/2022	01030222700843	18/10/2022	0103220175	20/10/2022	MUM/20/202223	20/06/2022	1931	39	1892	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030222004702	17/10/2022	01030222700843	18/10/2022	0103220175	20/10/2022	25/202223	07/05/2022	6893	138	6755	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030222004703	17/10/2022	01030222700843	18/10/2022	0103220175	20/10/2022	30954	24/06/2022	13776	276	13500	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030222004704	17/10/2022	01030222700843	18/10/2022	0103220175	20/10/2022	MP/012/5/2223	27/05/2022	1355	27	1328	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222004705	17/10/2022	01030222700843	18/10/2022	0103220175	20/10/2022	MUM0035/2223	31/05/2022	7174	144	7030	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030222004706	17/10/2022	01030222700844	18/10/2022	0103220175	20/10/2022	30951	24/06/2022	3746	75	3671	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222004707	17/10/2022	01030222700844	18/10/2022	0103220175	20/10/2022	CR/B/06/06	30/06/2022	11703	234	11469	CORE- STEPS
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030222004708	17/10/2022	01030222700844	18/10/2022	0103220175	20/10/2022	M0024793	31/05/2022	11778	236	11542	CORE- STEPS
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030222004709	17/10/2022	01030222700844	18/10/2022	0103220175	20/10/2022	M0024799	31/05/2022	6638	127	6511	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030222004710	17/10/2022	01030222700844	18/10/2022	0103220175	20/10/2022	83/202223	28/06/2022	1946	39	1907	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222004711	17/10/2022	01030222700844	18/10/2022	0103220175	20/10/2022	MUM03/027/2223	16/06/2022	7764	155	7609	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222004712	17/10/2022	01030222700844	18/10/2022	0103220175	20/10/2022	CR/B/05/25	30/05/2022	32792	656	32136	CORE- STEPS
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030222004713	17/10/2022	01030222700844	18/10/2022	0103220175	20/10/2022	M0024524	31/03/2022	4982	100	4882	CORE- STEPS
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030222004714	17/10/2022	01030222700844	18/10/2022	0103220175	20/10/2022	M0024594	13/04/2022	6446	129	6317	CORE- STEPS
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030222004715	17/10/2022	01030222700844	18/10/2022	0103220175	20/10/2022	M0024797	31/05/2022	10190	204	9986	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030222004716	17/10/2022	01030222700845	18/10/2022	0103220175	20/10/2022	MUM/204/202223	20/06/2022	16455	329	16126	CORE- STEPS

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X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030222004717	17/10/2022	01030222700845	18/10/2022	0103220175	20/10/2022	80/2022-23	28/06/2022	9837	197	9640	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030222004718	17/10/2022	01030222700845	18/10/2022	0103220175	20/10/2022	MP/060/07/22-23	05/07/2022	3113	59	3054	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222004719	17/10/2022	01030222700845	18/10/2022	0103220175	20/10/2022	MUM0106/2022-2	11/07/2022	8670	165	8505	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222004720	17/10/2022	01030222700845	18/10/2022	0103220175	20/10/2022	CR/B/07/37	18/07/2022	10612	202	10410	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030222004721	17/10/2022	01030222700845	18/10/2022	0103220175	20/10/2022	31066	19/08/2022	3763	72	3691	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030222004722	17/10/2022	01030222700845	18/10/2022	0103220175	20/10/2022	790/20-21	03/08/2022	11539.8	230.8	11309	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030222004723	17/10/2022	01030222700845	18/10/2022	0103220175	20/10/2022	056/2020-21	25/08/2022	13020	260	12760	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030222004724	17/10/2022	01030222700845	18/10/2022	0103220175	20/10/2022	30841	16/05/2022	2791	56	2735	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004725	17/10/2022	01030222700840	18/10/2022	988108	18/10/2022	763547	14/10/2022	156450	0	156450	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004726	17/10/2022	01030222700840	18/10/2022	988108	18/10/2022	763267	12/10/2022	1000	0	1000	CASH
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	01030222004727	18/10/2022	01030222700839	18/10/2022	988109	18/10/2022	803	30/07/2022	15932	0	15932	IMP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004728	18/10/2022	01030222700839	18/10/2022	988108	18/10/2022	357	18/09/2022	5000	0	5000	CASH
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	01030222004729	18/10/2022	01030222700839	18/10/2022	988109	18/10/2022	07	14/10/2022	9996	0	9996	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	01030222004730	18/10/2022	01030222700839	18/10/2022	988109	18/10/2022	06	14/10/2022	9960	0	9960	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	01030222004731	18/10/2022	01030222700839	18/10/2022	988109	18/10/2022	04	14/10/2022	5000	0	5000	IMP
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	01030222004732	18/10/2022	01030222700840	18/10/2022	0103220173	18/10/2022	64315	12/10/2022	11000	1100	9900	CORE- STEPS
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030222004733	18/10/2022	01030222700840	18/10/2022	0103220173	18/10/2022	646312	12/10/2022	5000	500	4500	CORE- STEPS
X-II	RATNANI ASHISH OMPRAKASH	PAYMENT THROUGH CIPS	01030222004734	18/10/2022	01030222700840	18/10/2022	0103220173	18/10/2022	64314	12/10/2022	4800	480	4320	CORE- STEPS
X-II	DR.PRIYANKA KHANDLWAL	PAYMENT THROUGH CIPS	01030222004735	18/10/2022	01030222700840	18/10/2022	0103220173	18/10/2022	646313	12/10/2022	4400	440	3960	CORE- STEPS
X-II	ADMO KNW GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222004736	18/10/2022	01030222700846	18/10/2022	988112	19/10/2022	1	08/10/2022	4900	0	4900	IMP
X-II	SR DMO NKRD RLY STN GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222004738	18/10/2022	01030222700846	18/10/2022	988112	19/10/2022	01	27/09/2022	8000	0	8000	IMP
X-II	SR DMO TMW RLY COLONY NKRD NKRD	STATE BANK OF INDIA (IMPREST)	01030222004739	18/10/2022	01030222700846	18/10/2022	988112	19/10/2022	01	28/09/2022	8000	0	8000	IMP
X-II	DMO BD LIFTING OF GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222004740	18/10/2022	01030222700846	18/10/2022	988112	19/10/2022	1	02/09/2022	4900	0	4900	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222004742	18/10/2022	01030222700839	18/10/2022	0103220173	18/10/2022	4201	01/10/2022	440852	0	440852	CORE- STEPS
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004743	18/10/2022	01030222700846	18/10/2022	988111	19/10/2022	25	06/10/2022	17104	0	17104	CASH

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X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222004744	18/10/2022	01030222700841	18/10/2022	0103220173	18/10/2022	Diesel/BPCL	28/09/2022	2532289	0	2532289	CORE-STEP
X-II	AASTHA ELECTRICAL SERVICESNASHIK	PAYMENT THROUGH CIPS	01030222004745	18/10/2022	01030222700850	19/10/2022	0103220174	19/10/2022	191199	12/10/2022	20300	0	20300	CORE-STEP
X-II	RAJA JEJURICHA ELECTRICAL AND CONTRACTORRAURANGABAD	PAYMENT THROUGH CIPS	01030222004746	18/10/2022	01030222700850	19/10/2022	0103220174	19/10/2022	191201	12/10/2022	20300	0	20300	CORE-STEP
X-II	MAHAVEER ELECTRICAL SALES AND SERVICE-JALGAON	PAYMENT THROUGH CIPS	01030222004747	18/10/2022	01030222700850	19/10/2022	0103220174	19/10/2022	191196	12/10/2022	20300	0	20300	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004751	18/10/2022	01030222700847	19/10/2022	0103220175	20/10/2022	76	23/09/2022	12254	0	12254	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004752	18/10/2022	01030222700847	19/10/2022	0103220175	20/10/2022	75	20/09/2022	7200	0	7200	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004753	18/10/2022	01030222700847	19/10/2022	0103220175	20/10/2022	62	17/08/2022	12698	0	12698	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004754	18/10/2022	01030222700847	19/10/2022	0103220175	20/10/2022	73	14/09/2022	12598	0	12598	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004755	18/10/2022	01030222700847	19/10/2022	0103220175	20/10/2022	63	18/08/2022	9230	0	9230	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004756	18/10/2022	01030222700848	19/10/2022	0103220174	19/10/2022	64	22/08/2022	6070	0	6070	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004757	18/10/2022	01030222700848	19/10/2022	0103220174	19/10/2022	65	26/08/2022	12645	0	12645	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004758	18/10/2022	01030222700848	19/10/2022	0103220174	19/10/2022	68	05/09/2022	12645	0	12645	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004759	18/10/2022	01030222700848	19/10/2022	0103220174	19/10/2022	70	08/09/2022	10998	0	10998	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004760	18/10/2022	01030222700848	19/10/2022	0103220174	19/10/2022	67	05/09/2022	8910	0	8910	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004761	18/10/2022	01030222700848	19/10/2022	0103220174	19/10/2022	66	31/08/2022	20872	0	20872	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004762	18/10/2022	01030222700848	19/10/2022	0103220174	19/10/2022	69	05/09/2022	7200	0	7200	CORE-STEP
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	01030222004763	19/10/2022	01030222700849	19/10/2022	988112	19/10/2022	FA13TY2300004395	01/10/2022	9365	0	9365	IMP
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004764	19/10/2022	01030222700849	19/10/2022	988111	19/10/2022	1286	29/07/2022	4972	0	4972	CASH
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030222004765	19/10/2022	01030222700849	19/10/2022	988112	19/10/2022	268	03/10/2022	14460	0	14460	IMP
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222004766	19/10/2022	01030222700849	19/10/2022	988112	19/10/2022	04	18/10/2022	100000	0	100000	IMP
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	01030222004767	19/10/2022	01030222700849	19/10/2022	988112	19/10/2022	NIL	01/08/2022	34692	0	34692	IMP
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	01030222004768	19/10/2022	01030222700849	19/10/2022	988112	19/10/2022	06	17/10/2022	4962	0	4962	IMP
X-II	ADEE TRD AKOLA GENL	STATE BANK OF INDIA (IMPREST)	01030222004769	19/10/2022	01030222700849	19/10/2022	988112	19/10/2022	8	01/05/2022	4400	0	4400	IMP
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004770	19/10/2022	01030222700851	19/10/2022	988111	19/10/2022	791965	18/10/2022	4306	0	4306	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004771	19/10/2022	01030222700851	19/10/2022	988111	19/10/2022	PO792223	17/10/2022	11758	0	11758	CASH

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X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004772	19/10/2022	01030222700851	19/10/2022	988111	19/10/2022	PO792222	12/10/2022	21700	0	21700	CASH
X-II	SR DPO CRLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004774	19/10/2022	01030222700852	19/10/2022	988111	19/10/2022	286	21/08/2022	5000	0	5000	CASH
X-II	chandrashekhariwarad	PAYMENT THROUGH CIPS	01030222004775	19/10/2022	01030222700852	19/10/2022	0103220174	19/10/2022	RCS No 737/17 MV	21/07/2022	13160	1316	11844	CORE- STEPS
X-II	chandrashekhariwarad	PAYMENT THROUGH CIPS	01030222004776	19/10/2022	01030222700852	19/10/2022	0103220174	19/10/2022	CMA No 301/2018	21/07/2022	6190	619	5571	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030222004777	19/10/2022	01030222700852	19/10/2022	0103220174	19/10/2022	9084	11/05/2022	1980	198	1782	CORE- STEPS
X-II	SACHIN BHAGAWAT PATIL	PAYMENT THROUGH CIPS	01030222004778	19/10/2022	01030222700852	19/10/2022	0103220174	19/10/2022	OA NO 229/2014	29/07/2022	3300	330	2970	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004779	19/10/2022	01030222700854	19/10/2022	0103220175	20/10/2022	71	03/09/2022	66426	0	66426	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004780	19/10/2022	01030222700854	19/10/2022	0103220175	20/10/2022	72	19/09/2022	12246	0	12246	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222004781	19/10/2022	01030222700854	19/10/2022	0103220175	20/10/2022	74	21/09/2022	10303	0	10303	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004782	19/10/2022	01030222700855	19/10/2022	0103220175	20/10/2022	62	15/09/2022	9041	0	9041	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004783	19/10/2022	01030222700855	19/10/2022	0103220175	20/10/2022	60	12/09/2022	22472	0	22472	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222004784	19/10/2022	01030222700855	19/10/2022	0103220175	20/10/2022	59	12/09/2022	42212	0	42212	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222004785	19/10/2022	01030222700853	19/10/2022	0103220175	20/10/2022	1.887	13/09/2022	139318	0	139318	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222004786	19/10/2022	01030222700853	19/10/2022	0103220175	20/10/2022	1.918	18/09/2022	51013	0	51013	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004787	19/10/2022	01030222700857	19/10/2022	0103220175	20/10/2022	MHI141022251 3612	14/10/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004788	19/10/2022	01030222700857	19/10/2022	0103220175	20/10/2022	MHI141022251 3613	14/10/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004789	19/10/2022	01030222700857	19/10/2022	0103220175	20/10/2022	MHI141022251 3611	14/10/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004790	19/10/2022	01030222700857	19/10/2022	0103220175	20/10/2022	MHI141022251 3618	14/10/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004791	19/10/2022	01030222700857	19/10/2022	0103220175	20/10/2022	MHI141022251 3619	14/10/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004792	19/10/2022	01030222700857	19/10/2022	0103220175	20/10/2022	MHI141022251 3614	14/10/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004793	19/10/2022	01030222700857	19/10/2022	0103220175	20/10/2022	MHI141022251 3615	14/10/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004794	19/10/2022	01030222700857	19/10/2022	0103220175	20/10/2022	MHI141022251 3616	14/10/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222004795	19/10/2022	01030222700857	19/10/2022	0103220175	20/10/2022	MHI141022251 3617	14/10/2022	352.82	0.82	352	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222004796	19/10/2022	01030222700858	19/10/2022	0103220175	20/10/2022	101191531901 44	06/10/2022	62653.9	0.9	62653	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222004797	19/10/2022	01030222700858	19/10/2022	0103220175	20/10/2022	485251695	09/10/2022	631.3	0.3	631	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222004798	19/10/2022	01030222700858	19/10/2022	0103220175	20/10/2022	485167524	09/10/2022	482.62	0.62	482	CORE- STEPS

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X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222004799	19/10/2022	01030222700858	19/10/2022	0103220175	20/10/2022	485374214	09/10/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222004800	19/10/2022	01030222700858	19/10/2022	0103220175	20/10/2022	486672936	09/10/2022	5033.88	0.88	5033	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222004801	19/10/2022	01030222700858	19/10/2022	0103220175	20/10/2022	485217966	09/10/2022	14399.54	0.54	14399	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222004802	19/10/2022	01030222700859	19/10/2022	0103220175	20/10/2022	486284686	09/10/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222004803	19/10/2022	01030222700859	19/10/2022	0103220175	20/10/2022	486476820	09/10/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222004804	19/10/2022	01030222700859	19/10/2022	0103220175	20/10/2022	485552919	09/10/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222004805	19/10/2022	01030222700859	19/10/2022	0103220175	20/10/2022	486282499	09/10/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222004806	19/10/2022	01030222700859	19/10/2022	0103220175	20/10/2022	485558583	09/10/2022	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222004807	19/10/2022	01030222700859	19/10/2022	0103220175	20/10/2022	486284919	09/10/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222004808	19/10/2022	01030222700859	19/10/2022	0103220175	20/10/2022	486284772	09/10/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222004809	19/10/2022	01030222700859	19/10/2022	0103220175	20/10/2022	485558399	09/10/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222004810	19/10/2022	01030222700859	19/10/2022	0103220175	20/10/2022	102317750800 89	06/10/2022	12705.06	0.06	12705	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030222004811	19/10/2022	01030222700860	19/10/2022	0103220175	20/10/2022	100930156801 46	06/10/2022	5016.36	0.36	5016	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030222004812	19/10/2022	01030222700860	19/10/2022	0103220175	20/10/2022	101096876501 47	06/10/2022	4266.88	0.88	4266	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030222004813	19/10/2022	01030222700860	19/10/2022	0103220175	20/10/2022	100726910101 48	06/10/2022	14597.78	0.78	14597	CORE- STEPS
X-II	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01030222004815	19/10/2022	01030222700863	20/10/2022	0103220175	20/10/2022	192701	18/10/2022	176800	0	176800	CORE- STEPS
X-II	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030222004816	19/10/2022	01030222700863	20/10/2022	0103220175	20/10/2022	192725	18/10/2022	148500	0	148500	CORE- STEPS
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030222004817	19/10/2022	01030222700863	20/10/2022	0103220175	20/10/2022	192726	18/10/2022	148500	0	148500	CORE- STEPS
X-II	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030222004818	19/10/2022	01030222700863	20/10/2022	0103220175	20/10/2022	192730	18/10/2022	219600	0	219600	CORE- STEPS
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030222004819	19/10/2022	01030222700863	20/10/2022	0103220175	20/10/2022	192735	18/10/2022	141500	0	141500	CORE- STEPS
X-II	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01030222004820	19/10/2022	01030222700864	20/10/2022	0103220175	20/10/2022	192740	18/10/2022	259200	0	259200	CORE- STEPS
X-II	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01030222004821	19/10/2022	01030222700864	20/10/2022	0103220175	20/10/2022	192742	18/10/2022	437700	0	437700	CORE- STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030222004822	19/10/2022	01030222700864	20/10/2022	0103220175	20/10/2022	192743	18/10/2022	437700	0	437700	CORE- STEPS
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030222004823	19/10/2022	01030222700864	20/10/2022	0103220175	20/10/2022	192744	18/10/2022	232300	0	232300	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030222004824	19/10/2022	01030222700864	20/10/2022	0103220175	20/10/2022	192745	18/10/2022	232300	0	232300	CORE- STEPS
X-II	RATAN VISHVAMBHAR AGRAWAL HUF- JALGAON	PAYMENT THROUGH CIPS	01030222004825	19/10/2022	01030222700864	20/10/2022	0103220175	20/10/2022	192746	18/10/2022	232300	0	232300	CORE- STEPS
X-II	SUDHA DEVI RAILWAY CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01030222004826	19/10/2022	01030222700863	20/10/2022	0103220175	20/10/2022	192707	18/10/2022	60900	0	60900	CORE- STEPS

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X-II	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01030222004827	19/10/2022	01030222700863	20/10/2022	0103220175	20/10/2022	192708	18/10/2022	60900	0	60900	CORE- STEPS
X-II	PANKAJ PRAKASHCHAND JAIN-NAGPUR	PAYMENT THROUGH CIPS	01030222004828	19/10/2022	01030222700863	20/10/2022	0103220175	20/10/2022	192711	18/10/2022	60900	0	60900	CORE- STEPS
X-II	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030222004829	19/10/2022	01030222700863	20/10/2022	0103220175	20/10/2022	192712	18/10/2022	60900	0	60900	CORE- STEPS
X-II	PHOTONEX SAFETY AND SOLUTIONGHAZIABAD	PAYMENT THROUGH CIPS	01030222004830	19/10/2022	01030222700863	20/10/2022	0103220175	20/10/2022	192714	18/10/2022	60900	0	60900	CORE- STEPS
X-II	NIRMAN CONSTRUCTIONDHULE	PAYMENT THROUGH CIPS	01030222004831	19/10/2022	01030222700864	20/10/2022	0103220175	20/10/2022	192716	18/10/2022	60900	0	60900	CORE- STEPS
X-II	AVINASH ENTERPRISESJALGAON	PAYMENT THROUGH CIPS	01030222004832	19/10/2022	01030222700864	20/10/2022	0103220175	20/10/2022	192717	18/10/2022	60900	0	60900	CORE- STEPS
X-II	MOHANSING KAILAS THOKEJALGAON	PAYMENT THROUGH CIPS	01030222004833	19/10/2022	01030222700864	20/10/2022	0103220175	20/10/2022	192719	18/10/2022	60900	0	60900	CORE- STEPS
X-II	M B TAYDEBHUSAWAL	PAYMENT THROUGH CIPS	01030222004834	19/10/2022	01030222700864	20/10/2022	0103220175	20/10/2022	192723	18/10/2022	60900	0	60900	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030222004835	19/10/2022	01030222700860	19/10/2022	0103220175	20/10/2022	10109841390145	06/10/2022	4963.08	0.08	4963	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030222004837	19/10/2022	01030222700860	19/10/2022	0103220175	20/10/2022	30846A	16/05/2022	3256	65	3191	CORE- STEPS
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	01030222004839	20/10/2022	01030222700862	20/10/2022	988115	20/10/2022	MH03000450002514	28/09/2022	24750	0	24750	IMP
X-II	SSE/C&W/YARD/BSL	STATE BANK OF INDIA (IMPREST)	01030222004840	20/10/2022	01030222700862	20/10/2022	988115	20/10/2022	7007	19/09/2022	9997	0	9997	IMP
X-II	S M YAVATMAL	STATE BANK OF INDIA (IMPREST)	01030222004841	20/10/2022	01030222700862	20/10/2022	988115	20/10/2022	03	18/10/2022	4873	0	4873	IMP
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	01030222004842	20/10/2022	01030222700862	20/10/2022	988115	20/10/2022	04	18/10/2022	4850	0	4850	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222004843	20/10/2022	01030222700862	20/10/2022	988115	20/10/2022	12	17/10/2022	14875	0	14875	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	01030222004844	20/10/2022	01030222700862	20/10/2022	988115	20/10/2022	08	18/10/2022	10000	0	10000	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004845	20/10/2022	01030222700862	20/10/2022	988113	20/10/2022	1000	06/10/2022	14398	0	14398	CASH
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030222004846	20/10/2022	01030222700861	20/10/2022	988115	20/10/2022	30	19/10/2022	33420	0	33420	IMP
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004847	20/10/2022	01030222700861	20/10/2022	988113	20/10/2022	99	19/10/2022	159480	0	159480	CASH
X-II	TI AKOLA GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222004848	20/10/2022	01030222700862	20/10/2022	988115	20/10/2022	03	19/10/2022	4750	0	4750	IMP
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004849	20/10/2022	01030222700865	20/10/2022	988121	21/10/2022	87 Vouchers	03/09/2022	143478	0	143478	CASH
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	01030222004850	20/10/2022	01030222700862	20/10/2022	988115	20/10/2022	06	19/10/2022	5810	0	5810	IMP
X-II	ADMO NGN GARBAGE IMPREST	STATE BANK OF INDIA (IMPREST)	01030222004851	20/10/2022	01030222700865	20/10/2022	988122	21/10/2022	04	07/10/2022	4900	0	4900	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	01030222004852	20/10/2022	01030222700862	20/10/2022	988115	20/10/2022	04	19/10/2022	4998	0	4998	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	01030222004853	20/10/2022	01030222700865	20/10/2022	988122	21/10/2022	LP/MZR	10/10/2022	21212	0	21212	IMP
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	01030222004854	20/10/2022	01030222700865	20/10/2022	988122	21/10/2022	T-1	18/10/2022	25224	0	25224	IMP

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X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222004855	20/10/2022	01030222700861	20/10/2022	988115	20/10/2022	541	09/08/2022	3000	0	3000	IMP
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004856	20/10/2022	01030222700861	20/10/2022	988113	20/10/2022	1-17	19/10/2022	24449	0	24449	CASH
X-II	AXEN(W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004858	20/10/2022	01030222700865	20/10/2022	988121	21/10/2022	18117	20/09/2022	15000	0	15000	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004859	20/10/2022	01030222700865	20/10/2022	988121	21/10/2022	18101	13/08/2022	1450	0	1450	CASH
X-II	M J KATYAYANI	PAYMENT THROUGH CIPS	01030222004861	20/10/2022	01030222700867	20/10/2022	0103220178	21/10/2022	791877	29/09/2022	20344	2034	18310	CORE- STEPS
X-II	M J KATYAYANI	PAYMENT THROUGH CIPS	01030222004862	20/10/2022	01030222700867	20/10/2022	0103220178	21/10/2022	791880	18/10/2022	22900	2290	20610	CORE- STEPS
X-II	DEO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004863	20/10/2022	01030222700867	20/10/2022	988121	21/10/2022	653843	19/10/2022	5000	0	5000	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222004864	20/10/2022	01030222700866	20/10/2022	988122	21/10/2022	1115	21/07/2022	2865	0	2865	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	01030222004865	20/10/2022	01030222700866	20/10/2022	988122	21/10/2022	1627	15/09/2022	5000	0	5000	IMP
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	01030222004866	20/10/2022	01030222700866	20/10/2022	988122	21/10/2022	2075	30/09/2022	25000	0	25000	IMP
X-II	LF RR NGN DIESEL	STATE BANK OF INDIA (IMPREST)	01030222004867	20/10/2022	01030222700866	20/10/2022	988122	21/10/2022	8810	04/10/2022	9242	0	9242	IMP
X-II	MUGDHA ROHAN CHANDURKAR	PAYMENT THROUGH CIPS	01030222004868	20/10/2022	01030222700867	20/10/2022	0103220178	21/10/2022	427940	13/10/2022	14000	0	14000	CORE- STEPS
X-II	KRUPASINDHU FIRE SERVICES	PAYMENT THROUGH CIPS	01030222004869	20/10/2022	01030222700867	20/10/2022	0103220178	21/10/2022	25	05/09/2022	38291	766	37525	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030222004870	20/10/2022	01030222700868	20/10/2022	0103220178	21/10/2022	949584	20/09/2022	242160	0	242160	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030222004871	20/10/2022	01030222700868	20/10/2022	0103220178	21/10/2022	827436	25/08/2022	653968	0	653968	CORE- STEPS
X-II	NASHIK MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01030222004872	20/10/2022	01030222700868	20/10/2022	0103220178	21/10/2022	171	13/07/2022	711720	0	711720	CORE- STEPS
X-II	NASHIK MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01030222004873	20/10/2022	01030222700868	20/10/2022	0103220178	21/10/2022	172	13/07/2022	3966975	0	3966975	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030222004874	20/10/2022	01030222700868	20/10/2022	988123	21/10/2022	NIL	11/09/2022	8474179	0	8474179	BANK CHEQUE
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004875	21/10/2022	01030222700869	21/10/2022	988121	21/10/2022	772855	04/07/2022	14697	0	14697	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004876	21/10/2022	01030222700869	21/10/2022	988121	21/10/2022	772856	04/07/2022	3226	0	3226	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030222004877	21/10/2022	01030222700870	21/10/2022	988122	21/10/2022	X010300001	19/10/2022	24986	0	24986	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	01030222004878	21/10/2022	01030222700871	21/10/2022	988122	21/10/2022	04	20/10/2022	5000	0	5000	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	01030222004879	21/10/2022	01030222700871	21/10/2022	988122	21/10/2022	07	20/10/2022	9986	0	9986	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	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004880	21/10/2022	01030222700871	21/10/2022	988121	21/10/2022	3132	20/09/2022	9984	0	9984	CASH
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004882	21/10/2022	01030222700872	21/10/2022	988121	21/10/2022	07	15/09/2022	5000	0	5000	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004883	27/10/2022	01030222700873	27/10/2022	988124	27/10/2022	04 Vouchers	27/09/2022	10000	0	10000	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004884	27/10/2022	01030222700873	27/10/2022	988124	27/10/2022	04 VOUCHERS	09/10/2022	10000	0	10000	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004885	27/10/2022	01030222700873	27/10/2022	988124	27/10/2022	1	16/09/2022	4000	0	4000	CASH
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030222004886	27/10/2022	01030222700875	28/10/2022	0103220182	28/10/2022	BSL/P/MED	23/09/2022	64000	6400	57600	CORE-STEP
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004887	27/10/2022	01030222700874	27/10/2022	988124	27/10/2022	763268	12/10/2022	500	0	500	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004888	27/10/2022	01030222700874	27/10/2022	988124	27/10/2022	763569	25/10/2022	500	0	500	CASH
X-II	TRANSASIA BIO MEDICALS LTD	PAYMENT THROUGH CIPS	01030222004890	28/10/2022	01030222700877	31/10/2022	0103220189	04/11/2022	HIS2223V-3085	30/05/2022	21889	371	21518	CORE-STEP
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004891	28/10/2022	01030222700875	28/10/2022	988125	28/10/2022	772435	27/10/2022	3000	0	3000	CASH
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030222004892	28/10/2022	01030222700875	28/10/2022	0103220182	28/10/2022	BSL/P/MED	01/08/2022	101841	10184	91657	CORE-STEP
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030222004893	28/10/2022	01030222700875	28/10/2022	0103220182	28/10/2022	BSL/P/MED	23/09/2022	48000	4800	43200	CORE-STEP
X-II	DR.SANDIP ASHOK BHARUDE	PAYMENT THROUGH CIPS	01030222004894	28/10/2022	01030222700875	28/10/2022	0103220182	28/10/2022	BSL/P/MED	23/09/2022	6000	600	5400	CORE-STEP
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030222004895	28/10/2022	01030222700875	28/10/2022	0103220182	28/10/2022	BSL/P/MED	23/09/2022	30000	3000	27000	CORE-STEP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004896	31/10/2022	01030222700876	31/10/2022	988127	31/10/2022	37	10/10/2022	4000	0	4000	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004897	31/10/2022	01030222700877	31/10/2022	988130	04/11/2022	772436	28/10/2022	6000	0	6000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004898	31/10/2022	01030222700877	31/10/2022	988130	04/11/2022	791881	20/10/2022	1000	0	1000	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004899	31/10/2022	01030222700877	31/10/2022	988130	04/11/2022	772867	31/10/2022	8000	0	8000	CASH
X-II	TRANSASIA BIO MEDICALS LTD	PAYMENT THROUGH CIPS	01030222004900	31/10/2022	01030222700877	31/10/2022	0103220189	04/11/2022	HIS2223V-86	30/05/2022	21889	371	21518	CORE-STEP
X-II	AMAR STATINORY	PAYMENT THROUGH CIPS	01030222004901	31/10/2022	01030222700877	31/10/2022	0103220189	04/11/2022	1	22/06/2022	43680	874	42806	CORE-STEP
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030322000271	03/10/2022	01030322700023	03/10/2022	0103220161	03/10/2022	RM22-23/192	28/07/2022	19096	17	19079	CORE-STEP

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SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030322000272	03/10/2022	01030322700023	03/10/2022	0103220161	03/10/2022	DH/842	02/09/2022	90490	80	90410	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030322000273	03/10/2022	01030322700023	03/10/2022	0103220161	03/10/2022	AP-00625	09/08/2022	1070	1	1069	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030322000274	03/10/2022	01030322700023	03/10/2022	0103220161	03/10/2022	AP-00695	24/08/2022	4368	4	4364	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000275	03/10/2022	01030322700024	03/10/2022	0103220162	04/10/2022	K/1054	07/07/2022	10691	90	10601	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030322000276	03/10/2022	01030322700023	03/10/2022	0103220161	03/10/2022	387/22-23	12/08/2022	19454	17	19437	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000277	03/10/2022	01030322700023	03/10/2022	0103220161	03/10/2022	22-23/0710	17/06/2022	17203	0	17203	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000278	03/10/2022	01030322700023	03/10/2022	0103220161	03/10/2022	22-23/0766	23/06/2022	43008	0	43008	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000279	03/10/2022	01030322700023	03/10/2022	0103220161	03/10/2022	22-23/0409	09/05/2022	19756	0	19756	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000280	03/10/2022	01030322700023	03/10/2022	0103220161	03/10/2022	22-23/0411	18/05/2022	19756	0	19756	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000281	03/10/2022	01030322700023	03/10/2022	0103220161	03/10/2022	22-23/0711	17/06/2022	19756.8	0.8	19756	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000282	03/10/2022	01030322700023	03/10/2022	0103220161	03/10/2022	22-23/0712	17/06/2022	19756	0	19756	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000283	03/10/2022	01030322700023	03/10/2022	0103220161	03/10/2022	22-23/0767	23/06/2022	49392	0	49392	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000285	11/10/2022	01030322700025	11/10/2022	0103220168	12/10/2022	22-23/0410	18/05/2022	19756	0	19756	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000286	11/10/2022	01030322700025	11/10/2022	0103220168	12/10/2022	22-23/0412	18/05/2022	19756	0	19756	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01030322000287	11/10/2022	01030322700025	11/10/2022	0103220168	12/10/2022	GZB/22- 23/02513	21/09/2022	19577	17	19560	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000288	11/10/2022	01030322700025	11/10/2022	0103220168	12/10/2022	KE/3167	08/06/2022	49784	134	49650	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000289	11/10/2022	01030322700025	11/10/2022	0103220168	12/10/2022	2223/MUMBAI/ 1625	06/09/2022	19577	17	19560	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000290	11/10/2022	01030322700025	11/10/2022	0103220168	12/10/2022	2223/MUMBAI/ 1674	14/09/2022	8960	8	8952	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01030322000291	11/10/2022	01030322700025	11/10/2022	0103220168	12/10/2022	FY22-23/245	19/09/2022	822	1	821	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030322000292	11/10/2022	01030322700025	11/10/2022	0103220168	12/10/2022	MH/22-23/237	16/09/2022	142968	2681	140287	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000293	11/10/2022	01030322700025	11/10/2022	0103220168	12/10/2022	R/1023	15/09/2022	99288	1942	97346	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000294	11/10/2022	01030322700025	11/10/2022	0103220168	12/10/2022	SE-22-23/2340	15/09/2022	33017	29	32988	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000295	11/10/2022	01030322700025	11/10/2022	0103220168	12/10/2022	R/1006	12/09/2022	19532	17	19515	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000296	11/10/2022	01030322700025	11/10/2022	0103220168	12/10/2022	22-23/0765	23/06/2022	49392	0	49392	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000298	13/10/2022	01030322700026	13/10/2022	0103220170	14/10/2022	KE/8453	23/09/2022	19992	228	19764	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000299	13/10/2022	01030322700026	13/10/2022	0103220170	14/10/2022	KE/8229	19/09/2022	5405	5	5400	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000300	13/10/2022	01030322700026	13/10/2022	0103220170	14/10/2022	KP/2160	20/09/2022	19874	1	19873	CORE- STEPS

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SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030322000301	13/10/2022	01030322700026	13/10/2022	0103220170	14/10/2022	GST/22- 23/00551	14/09/2022	12280	11	12269	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000302	13/10/2022	01030322700026	13/10/2022	0103220170	14/10/2022	K/1840	19/09/2022	85697.32	1726.32	83971	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000303	13/10/2022	01030322700026	13/10/2022	0103220170	14/10/2022	SE-22-23/2396	20/09/2022	37722	34	37688	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000304	13/10/2022	01030322700026	13/10/2022	0103220170	14/10/2022	ND/22-23/0328	21/09/2022	35504	0	35504	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000305	13/10/2022	01030322700026	13/10/2022	0103220170	14/10/2022	2223/MUMBAI/ 1693	19/09/2022	19958	18	19940	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000306	13/10/2022	01030322700026	13/10/2022	0103220170	14/10/2022	SS/22-23/759	19/09/2022	18524	16	18508	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000307	13/10/2022	01030322700026	13/10/2022	0103220170	14/10/2022	SS/22-23/771	20/09/2022	17367	16	17351	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000308	13/10/2022	01030322700026	13/10/2022	0103220170	14/10/2022	K/1862	20/09/2022	12182	11	12171	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000310	13/10/2022	01030322700026	13/10/2022	0103220170	14/10/2022	SE-22-23/2120	27/08/2022	61094	54	61040	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000318	19/10/2022	01030322700027	19/10/2022	0103220175	20/10/2022	SE-22-23/1938	16/08/2022	2790	2	2788	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000319	19/10/2022	01030322700027	19/10/2022	0103220175	20/10/2022	SE-22-23/1347	07/07/2022	11200	10	11190	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000320	19/10/2022	01030322700027	19/10/2022	0103220175	20/10/2022	SE-22-23/1813	05/08/2022	60060	54	60006	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000321	19/10/2022	01030322700027	19/10/2022	0103220175	20/10/2022	SE-22-23/1352	08/07/2022	74880.96	67.96	74813	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000322	19/10/2022	01030322700027	19/10/2022	0103220175	20/10/2022	SE-22-23/1417	12/07/2022	131862	117	131745	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000323	19/10/2022	01030322700027	19/10/2022	0103220175	20/10/2022	SE-22-23/0705	24/05/2022	3836.52	71.52	3765	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000324	19/10/2022	01030322700027	19/10/2022	0103220175	20/10/2022	SE-22-23/1209	27/06/2022	20516	18	20498	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000325	19/10/2022	01030322700027	19/10/2022	0103220175	20/10/2022	SE-22-23/2530	30/09/2022	19955	18	19937	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000326	19/10/2022	01030322700027	19/10/2022	0103220175	20/10/2022	SE-22-23/2531	30/09/2022	19992	18	19974	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000327	19/10/2022	01030322700027	19/10/2022	0103220175	20/10/2022	SE-22-23/1117	20/06/2022	7589	7	7582	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000328	21/10/2022	01030322700028	21/10/2022	0103220178	21/10/2022	PUN- 2023102500	13/09/2022	829337.6	15549.6	813788	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000329	21/10/2022	01030322700028	21/10/2022	0103220178	21/10/2022	PUN- 2023102506	14/09/2022	33108	29	33079	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000330	21/10/2022	01030322700028	21/10/2022	0103220178	21/10/2022	PUN- 2023102859	27/09/2022	94640	1774	92866	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000331	21/10/2022	01030322700028	21/10/2022	0103220178	21/10/2022	PUN- 2023102865	27/09/2022	45920	861	45059	CORE- STEPS
SBS	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030422000966	02/10/2022	01030422700250	02/10/2022	0103220162	04/10/2022	260	11/08/2022	204626	5020	199606	CORE- STEPS
SBS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422000967	02/10/2022	01030422700249	02/10/2022	0103220162	04/10/2022	22-23/0233	06/08/2022	105945	8243	97702	CORE- STEPS

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SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422000968	02/10/2022	01030422700249	02/10/2022	0103220162	04/10/2022	22-23/0185	15/07/2022	113072	2013	111059	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422000969	02/10/2022	01030422700249	02/10/2022	0103220162	04/10/2022	22-23/0192	19/07/2022	266208	16717	249491	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000970	02/10/2022	01030422700250	02/10/2022	0103220162	04/10/2022	RLY/22-23/0929	05/08/2022	420877	7491	413386	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030422000971	02/10/2022	01030422700250	02/10/2022	0103220162	04/10/2022	259	04/08/2022	145060	2582	142478	CORE-STEP S
SBN S	PALSSAR ASIA PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030422000972	02/10/2022	01030422700250	02/10/2022	0103220162	04/10/2022	PAB/22-23/02	24/05/2022	84901	10001	74900	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000973	06/10/2022	01030422700252	06/10/2022	0103220164	06/10/2022	GE272	20/09/2022	1250650	21944	1228706	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000974	06/10/2022	01030422700251	06/10/2022	0103220164	06/10/2022	GE271	12/09/2022	179550	0	179550	CORE-STEP S
SBN S	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030422000975	07/10/2022	01030422700253	11/10/2022	0103220167	11/10/2022	33/2022-23	21/07/2022	202960	162	202798	CORE-STEP S
SBN S	REGENT ENGINEERING ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01030422000976	07/10/2022	01030422700253	11/10/2022	0103220167	11/10/2022	RE092/22-23/1230	20/08/2022	887747	23924	863823	CORE-STEP S
SBN S	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01030422000977	07/10/2022	01030422700253	11/10/2022	0103220167	11/10/2022	SCMS/09/22-23	26/08/2022	255872	4337	251535	CORE-STEP S
SBN S	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01030422000978	07/10/2022	01030422700253	11/10/2022	0103220167	11/10/2022	SCMS/10/22-23	26/08/2022	285353	4837	280516	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01030422000979	07/10/2022	01030422700253	11/10/2022	0103220167	11/10/2022	TAX/22-23/550	03/08/2022	2196570	39092	2157478	CORE-STEP S
SBN S	NEXUS PRIDE IT SOLUTIONS LLP	PAYMENT THROUGH CIPS	01030422000980	11/10/2022	01030422700253	11/10/2022	0103220167	11/10/2022	NPISL/22-23/6189	02/09/2022	147490	0	147490	CORE-STEP S
SBN S	RATIONAL BUSINESS CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030422000981	11/10/2022	01030422700253	11/10/2022	0103220167	11/10/2022	F3/311957/22-23	14/06/2022	865246	32705	832541	CORE-STEP S
SBN S	BALRAJ INFOTELNEW DELHI	PAYMENT THROUGH CIPS	01030422000982	11/10/2022	01030422700263	18/10/2022	0103220173	18/10/2022	638	01/09/2022	165000	25995	139005	CORE-STEP S
SBN S	EVOLUTE ENTERPRISES	PAYMENT THROUGH CIPS	01030422000983	11/10/2022	01030422700254	11/10/2022	0103220167	11/10/2022	EE-004	06/08/2022	247499	1237	246262	CORE-STEP S
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030422000984	11/10/2022	01030422700254	11/10/2022	0103220167	11/10/2022	4012	22/06/2022	84160	1427	82733	CORE-STEP S
SBN S	MULTI TECHNO SERVICES	PAYMENT THROUGH CIPS	01030422000985	11/10/2022	01030422700254	11/10/2022	0103220167	11/10/2022	065	08/08/2022	352980	5792	347188	CORE-STEP S
SBN S	INDIGOOD VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030422000986	11/10/2022	01030422700254	11/10/2022	0103220167	11/10/2022	IVPL/0070/2223	29/08/2022	330000	5157	324843	CORE-STEP S
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422000987	11/10/2022	01030422700254	11/10/2022	0103220167	11/10/2022	20220311-002	08/08/2022	9000	0	9000	CORE-STEP S
SBN S	BALAJI INNOVATION-NAGPUR	PAYMENT THROUGH CIPS	01030422000988	11/10/2022	01030422700254	11/10/2022	0103220167	11/10/2022	1	06/09/2022	251944	4271	247673	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000989	11/10/2022	01030422700254	11/10/2022	0103220167	11/10/2022	235	26/08/2022	69000	585	68415	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422000990	11/10/2022	01030422700255	12/10/2022	0103220168	12/10/2022	401	27/08/2022	242000	0	242000	CORE-STEP S
SBN S	MULTI TECHNO SERVICES	PAYMENT THROUGH CIPS	01030422000991	11/10/2022	01030422700255	12/10/2022	0103220168	12/10/2022	080	03/09/2022	39900	34	39866	CORE-STEP S
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030422000992	11/10/2022	01030422700255	12/10/2022	0103220168	12/10/2022	16	08/09/2022	215776	0	215776	CORE-STEP S
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01030422000993	11/10/2022	01030422700255	12/10/2022	0103220168	12/10/2022	512	10/08/2022	29900	0	29900	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422000994	11/10/2022	01030422700255	12/10/2022	0103220168	12/10/2022	382	28/08/2022	244324	0	244324	CORE-STEP S

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SBN S	MULTI TECHNO SERVICES	PAYMENT THROUGH CIPS	01030422000995	11/10/2022	01030422700255	12/10/2022	0103220168	12/10/2022	082	07/09/2022	56000	48	55952	CORE- STEPS
SBN S	NEXUS PRIDE IT SOLUTIONS LLP	PAYMENT THROUGH CIPS	01030422000996	11/10/2022	01030422700255	12/10/2022	0103220168	12/10/2022	NPISL/22-23/6192	02/09/2022	282000	4780	277220	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000997	11/10/2022	01030422700255	12/10/2022	0103220168	12/10/2022	935	08/09/2022	6200	6	6194	CORE- STEPS
SBN S	POOJA ENTERPRISES	PAYMENT THROUGH CIPS	01030422000998	11/10/2022	01030422700255	12/10/2022	0103220168	12/10/2022	22/009	01/09/2022	22880	114	22766	CORE- STEPS
SBN S	ICONS PRINT MEDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030422000999	11/10/2022	01030422700255	12/10/2022	0103220168	12/10/2022	IPM/22-23/0354	01/09/2022	142000	0	142000	CORE- STEPS
SBN S	PUSHPAM ENTERPRISE	PAYMENT THROUGH CIPS	01030422001000	12/10/2022	01030422700255	12/10/2022	0103220168	12/10/2022	1438	15/09/2022	49998	250	49748	CORE- STEPS
SBN S	S K IT SOLUTION	PAYMENT THROUGH CIPS	01030422001001	12/10/2022	01030422700256	14/10/2022	0103220170	14/10/2022	205	29/08/2022	15000	0	15000	CORE- STEPS
SBN S	NEXUS PRIDE IT SOLUTIONS LLP	PAYMENT THROUGH CIPS	01030422001002	12/10/2022	01030422700255	12/10/2022	0103220168	12/10/2022	NPISL/22-23/6191	02/09/2022	169500	0	169500	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001003	12/10/2022	01030422700263	18/10/2022	0103220173	18/10/2022	207	20/09/2022	30500	0	30500	CORE- STEPS
SBN S	AMRIT ENTERPRISES	PAYMENT THROUGH CIPS	01030422001004	12/10/2022	01030422700255	12/10/2022	0103220168	12/10/2022	0089	18/08/2022	62993	315	62678	CORE- STEPS
SBN S	mahaveer traders	PAYMENT THROUGH CIPS	01030422001005	12/10/2022	01030422700256	14/10/2022	0103220170	14/10/2022	13	08/08/2022	199200	0	199200	CORE- STEPS
SBN S	MUKESH ELECTRONICS	PAYMENT THROUGH CIPS	01030422001006	12/10/2022	01030422700256	14/10/2022	0103220170	14/10/2022	743	22/09/2022	62970	0	62970	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422001007	12/10/2022	01030422700256	14/10/2022	0103220170	14/10/2022	GST/097/22-23	20/09/2022	154800	132	154668	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422001008	12/10/2022	01030422700256	14/10/2022	0103220170	14/10/2022	GST/096/22-23	20/09/2022	499000	8881	490119	CORE- STEPS
SBN S	KENDRIYA BHANDAR	PAYMENT THROUGH CIPS	01030422001009	12/10/2022	01030422700256	14/10/2022	0103220170	14/10/2022	1635/22-23	16/09/2022	516600	8476	508124	CORE- STEPS
SBN S	KANIMAX PRODUCTS LLP	PAYMENT THROUGH CIPS	01030422001010	12/10/2022	01030422700256	14/10/2022	0103220170	14/10/2022	22233161	20/09/2022	260000	4407	255593	CORE- STEPS
SBN S	NEXUS PRIDE IT SOLUTIONS LLP	PAYMENT THROUGH CIPS	01030422001011	12/10/2022	01030422700256	14/10/2022	0103220170	14/10/2022	NPISL/22-23/6310	16/09/2022	258800	4387	254413	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030422001012	13/10/2022	01030422700257	14/10/2022	0103220170	14/10/2022	MSS2022100606	14/06/2022	107994	92	107902	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030422001013	13/10/2022	01030422700257	14/10/2022	0103220170	14/10/2022	MSS2022100627	17/06/2022	117811	100	117711	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030422001014	13/10/2022	01030422700257	14/10/2022	0103220170	14/10/2022	MSS2022100598	14/06/2022	211078	179	210899	CORE- STEPS
SBN S	SHITAL ENTERPRISES	PAYMENT THROUGH CIPS	01030422001015	13/10/2022	01030422700263	18/10/2022	0103220173	18/10/2022	0152	27/08/2022	14800	0	14800	CORE- STEPS
SBN S	VISHAL PNEUMATIC CO-PALGHAR	PAYMENT THROUGH CIPS	01030422001016	14/10/2022	01030422700257	14/10/2022	0103220170	14/10/2022	VPC/22-23/0457	18/08/2022	88264	0	88264	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01030422001018	14/10/2022	01030422700257	14/10/2022	0103220170	14/10/2022	R01/23/101134	16/07/2022	389400	6930	382470	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030422001019	14/10/2022	01030422700257	14/10/2022	0103220170	14/10/2022	ST/22-23/149	06/09/2022	25997	23	25974	CORE- STEPS
SBN S	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	01030422001020	14/10/2022	01030422700257	14/10/2022	0103220170	14/10/2022	ML/026/22-23	05/09/2022	11507	0	11507	CORE- STEPS
SBN S	ARCHON OVERSEAS	PAYMENT THROUGH CIPS	01030422001023	14/10/2022	01030422700263	18/10/2022	0103220173	18/10/2022	42	13/08/2022	18970	95	18875	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001024	14/10/2022	01030422700259	17/10/2022	0103220174	19/10/2022	RLY/22-23/1053	27/08/2022	1564898	27850	1537048	CORE- STEPS

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001025	14/10/2022	01030422700260	17/10/2022	0103220174	19/10/2022	RLY/21-22/1392	08/10/2021	1534236	27304	1506932	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001026	14/10/2022	01030422700261	17/10/2022	0103220174	19/10/2022	RLY/22-23/1026	26/08/2022	1018114	16704	1001410	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001027	14/10/2022	01030422700262	17/10/2022	0103220174	19/10/2022	RLY/22-23/1047	27/08/2022	1464533	26064	1438469	CORE-STEP S
SBN S	MULYA ENTERPRISES	PAYMENT THROUGH CIPS	01030422001028	14/10/2022	01030422700256	14/10/2022	0103220170	14/10/2022	ME/102	24/06/2022	11800	0	11800	CORE-STEP S
SBN S	mahaveer traders	PAYMENT THROUGH CIPS	01030422001029	14/10/2022	01030422700263	18/10/2022	0103220173	18/10/2022	16	08/08/2022	199000	0	199000	CORE-STEP S
SBN S	MS SP TYRE TREADS	PAYMENT THROUGH CIPS	01030422001030	14/10/2022	01030422700263	18/10/2022	0103220173	18/10/2022	SP/IT/059/22-23	22/09/2022	36000	0	36000	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422001031	14/10/2022	01030422700263	18/10/2022	0103220173	18/10/2022	205	08/08/2022	74902	64	74838	CORE-STEP S
SBN S	OM LATA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01030422001032	17/10/2022	01030422700258	17/10/2022	0103220174	19/10/2022	OLTC/032/22-23	19/07/2022	32745	583	32162	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030422001033	17/10/2022	01030422700258	17/10/2022	0103220174	19/10/2022	262	17/08/2022	27105	445	26660	CORE-STEP S
SBN S	OM LATA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01030422001034	17/10/2022	01030422700258	17/10/2022	0103220174	19/10/2022	OLTC/037/22-23	28/07/2022	43613	784	42829	CORE-STEP S
SBN S	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01030422001035	17/10/2022	01030422700258	17/10/2022	0103220174	19/10/2022	SCMS/08/22-23	23/08/2022	247234	4401	242833	CORE-STEP S
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030422001036	17/10/2022	01030422700258	17/10/2022	0103220174	19/10/2022	VIPL/G/22-23/042	05/09/2022	195475	18141	177334	CORE-STEP S
SBN S	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	01030422001037	18/10/2022	01030422700263	18/10/2022	0103220173	18/10/2022	ADDCTC2223 GST092	22/07/2022	349162	11451	337711	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001038	19/10/2022	01030422700266	19/10/2022	0103220175	20/10/2022	RLY/22-23/0953	09/08/2022	3067828	54598	3013230	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001039	19/10/2022	01030422700268	20/10/2022	0103220175	20/10/2022	RLY/21-22/1811	22/12/2021	62580	1740	60840	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001040	19/10/2022	01030422700268	20/10/2022	0103220175	20/10/2022	RLY/21-22/1707	29/11/2021	112803	3136	109667	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001041	19/10/2022	01030422700264	19/10/2022	0103220175	20/10/2022	RLY/22-23/1050	27/08/2022	905716	20649	885067	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001042	19/10/2022	01030422700265	19/10/2022	0103220175	20/10/2022	RLY/22-23/1054	27/08/2022	158902	2829	156073	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001043	19/10/2022	01030422700265	19/10/2022	0103220175	20/10/2022	RLY/22-23/1056	27/08/2022	36175	645	35530	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001044	19/10/2022	01030422700265	19/10/2022	0103220175	20/10/2022	RLY/22-23/1048	27/08/2022	33115	590	32525	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001045	19/10/2022	01030422700265	19/10/2022	0103220175	20/10/2022	RLY/22-23/1013	23/08/2022	99941	1779	98162	CORE-STEP S
SBN S	CRANEX LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030422001046	19/10/2022	01030422700267	19/10/2022	0103220174	19/10/2022	GST-084	01/09/2022	46802	40	46762	CORE-STEP S
SBN S	YASHPower SERVICES PVT. LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01030422001047	19/10/2022	01030422700267	19/10/2022	0103220174	19/10/2022	YPS-16	12/09/2022	37170	0	37170	CORE-STEP S
SBN S	YASHPower SERVICES PVT. LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01030422001048	19/10/2022	01030422700267	19/10/2022	0103220174	19/10/2022	YPS-18	14/09/2022	37170	0	37170	CORE-STEP S
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01030422001049	19/10/2022	01030422700269	20/10/2022	0103220175	20/10/2022	UNIQUE/22-23/072	19/08/2022	60416	52	60364	CORE-STEP S
SBN S	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001050	20/10/2022	01030422700269	20/10/2022	0103220175	20/10/2022	42	20/09/2022	17303	260	17043	CORE-STEP S
SBN S	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030422001052	20/10/2022	01030422700269	20/10/2022	0103220175	20/10/2022	37/2022-23	18/08/2022	153400	130	153270	CORE-STEP S

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SBN S	G.D SEIGELL AND CO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030422001053	20/10/2022	01030422700269	20/10/2022	0103220175	20/10/2022	22-23/M-038	27/08/2022	164492	10692	153800	CORE- STEPS
SBN S	G.D SEIGELL AND CO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030422001054	20/10/2022	01030422700269	20/10/2022	0103220175	20/10/2022	22-23/M-037	24/08/2022	241463	2415	239048	CORE- STEPS
SBN S	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01030422001055	20/10/2022	01030422700269	20/10/2022	0103220175	20/10/2022	BA/HR/003/21-22	21/12/2021	7127	6888	239	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01030422001057	20/10/2022	01030422700269	20/10/2022	0103220175	20/10/2022	0118	30/08/2022	27730	24	27706	CORE- STEPS
SBN S	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01030422001058	20/10/2022	01030422700269	20/10/2022	0103220175	20/10/2022	A00413	13/08/2022	14986	7364	7622	CORE- STEPS
SBN S	VASANT ELECTRICALS-BANGALORE	PAYMENT THROUGH CIPS	01030422001059	20/10/2022	01030422700269	20/10/2022	0103220175	20/10/2022	10437/VE/22-23	03/09/2022	61620	2970	58650	CORE- STEPS
SBN S	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01030422001060	20/10/2022	01030422700269	20/10/2022	0103220175	20/10/2022	GST/22/053	12/08/2022	37112	3216	33896	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030422001061	20/10/2022	01030422700269	20/10/2022	0103220175	20/10/2022	AEI/22-23/01762	02/09/2022	24794	22143	2651	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422001068	20/10/2022	01030422700270	21/10/2022	0103220178	21/10/2022	OTGAU2223001117	29/08/2022	1822531	32436	1790095	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422001069	20/10/2022	01030422700287	21/10/2022	0103220178	21/10/2022	565	16/05/2022	31919	0	31919	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422001070	20/10/2022	01030422700271	21/10/2022	0103220178	21/10/2022	OTGAU2223001216	13/09/2022	887419	15794	871625	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001071	20/10/2022	01030422700274	21/10/2022	0103220178	21/10/2022	RLY/22-23/0978	12/08/2022	1129803	19233	1110570	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001072	20/10/2022	01030422700275	21/10/2022	0103220178	21/10/2022	RLY/22-23/0925	05/08/2022	2290339	40761	2249578	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001073	20/10/2022	01030422700273	21/10/2022	0103220178	21/10/2022	RLY/22-23/0931	05/08/2022	1195186	21271	1173915	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001074	20/10/2022	01030422700276	21/10/2022	0103220178	21/10/2022	RLY/22-23/1046	27/08/2022	1341218	23870	1317348	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001075	20/10/2022	01030422700277	21/10/2022	0103220178	21/10/2022	RLY/22-23/0947	09/08/2022	1926457	34285	1892172	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001076	20/10/2022	01030422700278	21/10/2022	0103220178	21/10/2022	RLY/22-23/0930	05/08/2022	1941863	34559	1907304	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001077	20/10/2022	01030422700279	21/10/2022	0103220178	21/10/2022	RLY/22-23/0927	05/08/2022	275365	4901	270464	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001078	20/10/2022	01030422700279	21/10/2022	0103220178	21/10/2022	RLY/22-23/0988	16/08/2022	329021	5856	323165	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001079	20/10/2022	01030422700280	21/10/2022	0103220178	21/10/2022	RLY/22-23/0926	05/08/2022	698758	12436	686322	CORE- STEPS
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	01030422001080	20/10/2022	01030422700281	21/10/2022	0103220178	21/10/2022	46	16/08/2022	375668	6686	368982	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001081	20/10/2022	01030422700281	21/10/2022	0103220178	21/10/2022	RLY/22-23/0631	30/06/2022	428407	7625	420782	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001082	20/10/2022	01030422700282	21/10/2022	0103220178	21/10/2022	RLY/22-23/1055	27/08/2022	346476	6167	340309	CORE- STEPS
SBN S	VISHAL ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01030422001083	20/10/2022	01030422700286	21/10/2022	0103220178	21/10/2022	330	25/08/2022	157696	0	157696	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422001084	20/10/2022	01030422700272	21/10/2022	0103220178	21/10/2022	2548	22/08/2022	78692	1401	77291	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422001085	20/10/2022	01030422700272	21/10/2022	0103220178	21/10/2022	2547	22/08/2022	59543	1061	58482	CORE- STEPS
SBN S	DURGA ENTERPRISES-SAMBALPUR	PAYMENT THROUGH CIPS	01030422001087	21/10/2022	01030422700287	21/10/2022	0103220178	21/10/2022	DE/31/Rly/22-23	06/09/2022	37408	34	37374	CORE- STEPS

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SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001088	21/10/2022	01030422700287	21/10/2022	0103220178	21/10/2022	846	12/09/2022	11210	673	10537	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01030422001089	21/10/2022	01030422700287	21/10/2022	0103220178	21/10/2022	447/22-23	02/09/2022	24851	519	24332	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030422001090	21/10/2022	01030422700287	21/10/2022	0103220178	21/10/2022	I/SBI/135/22-23	31/08/2022	135936	116	135820	CORE- STEPS
SBN S	FOCUS LIGHTING AND FIXTURES LIMITED-SANAND	PAYMENT THROUGH CIPS	01030422001092	21/10/2022	01030422700287	21/10/2022	0103220178	21/10/2022	AHDM2223/402509	16/09/2022	37760	0	37760	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01030422001096	21/10/2022	01030422700287	21/10/2022	0103220178	21/10/2022	491	25/08/2022	31860	0	31860	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422001097	21/10/2022	01030422700283	21/10/2022	0103220178	21/10/2022	OTGAU2223001149	02/09/2022	807575	53629	753946	CORE- STEPS
SBN S	DYNAMIC RUBBERS PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01030422001098	21/10/2022	01030422700284	21/10/2022	0103220178	21/10/2022	DRPLMFG2223/217	14/06/2022	419490	9563	409927	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030422001099	21/10/2022	01030422700285	21/10/2022	0103220178	21/10/2022	AR-KO/022/1567	18/08/2022	1318842	89414	1229428	CORE- STEPS
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030422001100	21/10/2022	01030422700284	21/10/2022	0103220178	21/10/2022	PTLP/102/22-23	18/08/2022	138151	16269	121882	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001101	21/10/2022	01030422700284	21/10/2022	0103220178	21/10/2022	RLY/22-23/0915	01/08/2022	118278	4471	113807	CORE- STEPS
SBN S	R D Wireless Solutions India Private Limited	PAYMENT THROUGH CIPS	01030422001102	21/10/2022	01030422700287	21/10/2022	0103220178	21/10/2022	RDWD/22-23/173	20/09/2022	168000	0	168000	CORE- STEPS
SBN S	R D Wireless Solutions India Private Limited	PAYMENT THROUGH CIPS	01030422001103	21/10/2022	01030422700287	21/10/2022	0103220178	21/10/2022	RDWD/22-23/165	14/09/2022	117600	0	117600	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422001104	21/10/2022	01030422700287	21/10/2022	0103220178	21/10/2022	387	01/10/2022	181260	0	181260	CORE- STEPS
SBN S	SANCHAR COMMUNICATION SYSTEMS	PAYMENT THROUGH CIPS	01030422001105	21/10/2022	01030422700287	21/10/2022	0103220178	21/10/2022	SCS/22-23/0567	21/09/2022	901265	16040	885225	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422001106	21/10/2022	01030422700288	21/10/2022	0103220179	22/10/2022	OTGAU2223001217	13/09/2022	119946.89	109.89	119837	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422001108	21/10/2022	01030422700289	21/10/2022	0103220179	22/10/2022	406	01/10/2022	167400	0	167400	CORE- STEPS
SBN S	S J LADDERS-DELHI	PAYMENT THROUGH CIPS	01030422001109	21/10/2022	01030422700289	21/10/2022	0103220179	22/10/2022	110	22/09/2022	130900	655	130245	CORE- STEPS
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030422001110	21/10/2022	01030422700289	21/10/2022	0103220179	22/10/2022	A12	28/09/2022	96700	82	96618	CORE- STEPS
SBN S	CEDAR ENGINEERS AND SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030422001112	21/10/2022	01030422700289	21/10/2022	0103220179	22/10/2022	0324	07/09/2022	27000	0	27000	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001113	21/10/2022	01030422700289	21/10/2022	0103220179	22/10/2022	A-22-168	19/09/2022	659620	11739	647881	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422001114	21/10/2022	01030422700290	21/10/2022	0103220179	22/10/2022	OTGAU2223001218	13/09/2022	1569774	27877	1541897	CORE- STEPS
SBN S	MONGA BROTHERS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01030422001115	21/10/2022	01030422700289	21/10/2022	0103220179	22/10/2022	221732	23/09/2022	165200	0	165200	CORE- STEPS
BKS	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01031022000324	03/10/2022	01031022700056	07/10/2022	0103220165	07/10/2022	284066	19/09/2022	25000	0	25000	CORE- STEPS
BKS	SANJAY ELECTRICALS PACHORA	PAYMENT THROUGH CIPS	01031022000325	06/10/2022	01031022700054	07/10/2022	0103220165	07/10/2022	298003	06/10/2022	104727	0	104727	CORE- STEPS
BKS	ANIS KHAN HUSEN KHAN PATHAN	PAYMENT THROUGH CIPS	01031022000326	06/10/2022	01031022700054	07/10/2022	0103220165	07/10/2022	298008	06/10/2022	144666	0	144666	CORE- STEPS
BKS	AKIL KHAN BASIR KHAN	PAYMENT THROUGH CIPS	01031022000327	06/10/2022	01031022700054	07/10/2022	0103220165	07/10/2022	298013	06/10/2022	584748	0	584748	CORE- STEPS
BKS	Dhirendra Kumar Jha	PAYMENT THROUGH CIPS	01031022000328	06/10/2022	01031022700054	07/10/2022	0103220165	07/10/2022	298011	06/10/2022	739566	0	739566	CORE- STEPS

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BKS	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01031022000331	06/10/2022	01031022700054	07/10/2022	0103220165	07/10/2022	298018	06/10/2022	1210285	0	1210285	CORE- STEPS
BKS	TAJAMMUL KHAN MUJAMMIL KHAN PATHAN	PAYMENT THROUGH CIPS	01031022000332	06/10/2022	01031022700054	07/10/2022	0103220165	07/10/2022	298009	06/10/2022	271543	0	271543	CORE- STEPS
BKS	SEEMA CHANDRAKANT CHAUDHARY	PAYMENT THROUGH CIPS	01031022000336	07/10/2022	01031022700055	07/10/2022	0103220165	07/10/2022	298016	06/10/2022	452871	0	452871	CORE- STEPS
BKS	M/S JADHAV ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01031022000337	07/10/2022	01031022700055	07/10/2022	0103220165	07/10/2022	298021	07/10/2022	427563	0	427563	CORE- STEPS
BKS	KARUNA VIKAS AWASARMAL	PAYMENT THROUGH CIPS	01031022000338	07/10/2022	01031022700055	07/10/2022	0103220165	07/10/2022	298006	07/10/2022	4275	0	4275	CORE- STEPS
BKS	HITESH RAVINDRA SONAWANE	PAYMENT THROUGH CIPS	01031022000339	07/10/2022	01031022700055	07/10/2022	0103220165	07/10/2022	298001	06/10/2022	33165	0	33165	CORE- STEPS
BKS	KN TRADING	PAYMENT THROUGH CIPS	01031022000341	07/10/2022	01031022700057	07/10/2022	0103220166	10/10/2022	297868	06/10/2022	11340	0	11340	CORE- STEPS
BKS	KUNDAN SWEETS	PAYMENT THROUGH CIPS	01031022000342	07/10/2022	01031022700057	07/10/2022	0103220166	10/10/2022	297869	06/10/2022	15110	0	15110	CORE- STEPS
BKS	TRIDEV ENTERPRISE	PAYMENT THROUGH CIPS	01031022000343	07/10/2022	01031022700057	07/10/2022	0103220166	10/10/2022	297882	06/10/2022	240805	0	240805	CORE- STEPS
BKS	UNITY ENTERPRISES	PAYMENT THROUGH CIPS	01031022000344	07/10/2022	01031022700057	07/10/2022	0103220166	10/10/2022	297884	06/10/2022	224999	0	224999	CORE- STEPS
BKS	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01031022000346	07/10/2022	01031022700057	07/10/2022	0103220166	10/10/2022	297876	06/10/2022	27839	0	27839	CORE- STEPS
BKS	MADRAS BAKERY	PAYMENT THROUGH CIPS	01031022000347	07/10/2022	01031022700057	07/10/2022	0103220166	10/10/2022	297872	06/10/2022	379890	0	379890	CORE- STEPS
BKS	NAYYAR HASAN MOHAMAD ISHAG MURTIZAPUR	PAYMENT THROUGH CIPS	01031022000349	11/10/2022	01031022700058	11/10/2022	0103220167	11/10/2022	298014	07/10/2022	1506682	0	1506682	CORE- STEPS
BKS	Karan Chouksey Burhanpr	PAYMENT THROUGH CIPS	01031022000350	11/10/2022	01031022700058	11/10/2022	0103220167	11/10/2022	298022	07/10/2022	99400	0	99400	CORE- STEPS
BKS	SYED MUBATSHIR SYED AJJAJ	PAYMENT THROUGH CIPS	01031022000351	11/10/2022	01031022700058	11/10/2022	0103220167	11/10/2022	298015	07/10/2022	110699	0	110699	CORE- STEPS
BKS	MUNDADA MOTORS	PAYMENT THROUGH CIPS	01031022000352	11/10/2022	01031022700061	11/10/2022	0103220167	11/10/2022	297841	26/09/2022	47100	0	47100	CORE- STEPS
BKS	H2O SOLUTION	PAYMENT THROUGH CIPS	01031022000353	11/10/2022	01031022700061	11/10/2022	0103220167	11/10/2022	297848	29/09/2022	47100	0	47100	CORE- STEPS
BKS	MADHAVI SACHIN DHAMAL	PAYMENT THROUGH CIPS	01031022000354	11/10/2022	01031022700061	11/10/2022	0103220167	11/10/2022	297854	03/10/2022	47100	0	47100	CORE- STEPS
BKS	H2O SOLUTION	PAYMENT THROUGH CIPS	01031022000355	11/10/2022	01031022700061	11/10/2022	0103220167	11/10/2022	297853	03/10/2022	47100	0	47100	CORE- STEPS
BKS	A F ASSOCIATE	PAYMENT THROUGH CIPS	01031022000356	11/10/2022	01031022700061	11/10/2022	0103220167	11/10/2022	297856	03/10/2022	47100	0	47100	CORE- STEPS
BKS	MADHAVI SACHIN DHAMAL	PAYMENT THROUGH CIPS	01031022000357	11/10/2022	01031022700061	11/10/2022	0103220167	11/10/2022	297855	03/10/2022	47100	0	47100	CORE- STEPS
BKS	NAWANDAR ADS	PAYMENT THROUGH CIPS	01031022000358	11/10/2022	01031022700058	11/10/2022	0103220167	11/10/2022	297873	06/10/2022	377339	0	377339	CORE- STEPS
BKS	M R ENTERPRISES	PAYMENT THROUGH CIPS	01031022000359	11/10/2022	01031022700060	11/10/2022	0103220167	11/10/2022	283981	03/10/2022	47347	0	47347	CORE- STEPS
BKS	MAA TARA ENTERPRISES	PAYMENT THROUGH CIPS	01031022000360	11/10/2022	01031022700061	11/10/2022	0103220167	11/10/2022	284073	04/10/2022	79300	0	79300	CORE- STEPS
BKS	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01031022000361	11/10/2022	01031022700061	11/10/2022	0103220167	11/10/2022	284072	04/10/2022	79300	0	79300	CORE- STEPS
BKS	JANHIT FOUNDATION	PAYMENT THROUGH CIPS	01031022000362	11/10/2022	01031022700061	11/10/2022	0103220167	11/10/2022	284074	04/10/2022	79300	0	79300	CORE- STEPS
BKS	SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01031022000364	12/10/2022	01031022700063	14/10/2022	0103220170	14/10/2022	284071	27/09/2022	10000	0	10000	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022

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
BKS	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031022000366	13/10/2022	01031022700062	13/10/2022	988099	13/10/2022	772866	11/10/2022	2500	0	2500	CASH
BKS	SARITA AGRAWAL	PAYMENT THROUGH CIPS	01031022000367	14/10/2022	01031022700063	14/10/2022	0103220170	14/10/2022	297832	23/09/2022	47100	0	47100	CORE- STEPS
BKS	ZAHARA SUPPLIERS & TRADERS	PAYMENT THROUGH CIPS	01031022000368	17/10/2022	01031022700065	18/10/2022	0103220174	19/10/2022	297738	27/09/2022	275780	37714	238066	CORE- STEPS
BKS	MS N S MANWANI	PAYMENT THROUGH CIPS	01031022000369	18/10/2022	01031022700064	18/10/2022	0103220174	19/10/2022	283985	03/10/2022	17194	0	17194	CORE- STEPS
BKS	SHITAL MULTIPLE SERVICES	PAYMENT THROUGH CIPS	01031022000370	18/10/2022	01031022700066	19/10/2022	0103220174	19/10/2022	298101	17/10/2022	25000	0	25000	CORE- STEPS
BKS	SHREE BALAJI SUPER SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01031022000371	18/10/2022	01031022700066	19/10/2022	0103220174	19/10/2022	297900	14/10/2022	25000	0	25000	CORE- STEPS
BKS	A ONE AGENCY	PAYMENT THROUGH CIPS	01031022000372	18/10/2022	01031022700066	19/10/2022	0103220174	19/10/2022	297893	14/10/2022	12800	0	12800	CORE- STEPS
BKS	IQRA TRADERS	PAYMENT THROUGH CIPS	01031022000373	18/10/2022	01031022700066	19/10/2022	0103220174	19/10/2022	297897	14/10/2022	12800	0	12800	CORE- STEPS
BKS	KGN CARGO MANMAD	PAYMENT THROUGH CIPS	01031022000374	18/10/2022	01031022700066	19/10/2022	0103220174	19/10/2022	297895	14/10/2022	12800	0	12800	CORE- STEPS
BKS	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01031022000375	18/10/2022	01031022700066	19/10/2022	0103220174	19/10/2022	297889	13/10/2022	7900	0	7900	CORE- STEPS
BKS	TAJAMMUL KHAN MAJAMMIL KHAN PATHAN	PAYMENT THROUGH CIPS	01031022000376	18/10/2022	01031022700066	19/10/2022	0103220174	19/10/2022	297888	13/10/2022	7900	0	7900	CORE- STEPS
BKS	IQRA TRADERS	PAYMENT THROUGH CIPS	01031022000377	18/10/2022	01031022700066	19/10/2022	0103220174	19/10/2022	297898	14/10/2022	7900	0	7900	CORE- STEPS
BKS	KGN TRADING	PAYMENT THROUGH CIPS	01031022000378	18/10/2022	01031022700066	19/10/2022	0103220174	19/10/2022	297890	13/10/2022	4700	0	4700	CORE- STEPS
BKS	A F ASSOCIATE	PAYMENT THROUGH CIPS	01031022000379	18/10/2022	01031022700066	19/10/2022	0103220174	19/10/2022	297896	14/10/2022	6100	0	6100	CORE- STEPS
BKS	A ONE AGENCY	PAYMENT THROUGH CIPS	01031022000380	18/10/2022	01031022700066	19/10/2022	0103220174	19/10/2022	297892	14/10/2022	6100	0	6100	CORE- STEPS
BKS	KGN CARGO MANMAD	PAYMENT THROUGH CIPS	01031022000381	18/10/2022	01031022700066	19/10/2022	0103220174	19/10/2022	297894	14/10/2022	6100	0	6100	CORE- STEPS
BKS	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01031022000382	18/10/2022	01031022700066	19/10/2022	0103220174	19/10/2022	297899	14/10/2022	6100	0	6100	CORE- STEPS
BKS	CHOUHAN PAPERS	PAYMENT THROUGH CIPS	01031022000408	21/10/2022	01031022700068	21/10/2022	0103220178	21/10/2022	298103	20/10/2022	12800	0	12800	CORE- STEPS
BKS	M R LOGISTICS	PAYMENT THROUGH CIPS	01031022000409	21/10/2022	01031022700068	21/10/2022	0103220178	21/10/2022	298106	20/10/2022	12800	0	12800	CORE- STEPS
BKS	VASANT PUNGLI KARKHANA	PAYMENT THROUGH CIPS	01031022000410	21/10/2022	01031022700068	21/10/2022	0103220178	21/10/2022	297891	14/10/2022	12800	0	12800	CORE- STEPS
BKS	CHOUHAN PAPERS	PAYMENT THROUGH CIPS	01031022000411	21/10/2022	01031022700068	21/10/2022	0103220178	21/10/2022	298104	20/10/2022	6100	0	6100	CORE- STEPS
BKS	M R LOGISTICS	PAYMENT THROUGH CIPS	01031022000412	21/10/2022	01031022700068	21/10/2022	0103220178	21/10/2022	298105	20/10/2022	6100	0	6100	CORE- STEPS

