

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122004411	01/11/2022	01030122701911	01/11/2022	0103220186	02/11/2022	B/1516876/12	18/10/2022	61400	2340	59060	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122004412	01/11/2022	01030122701911	01/11/2022	0103220186	02/11/2022	121	01/10/2022	39090	1485	37605	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122004413	01/11/2022	01030122701911	01/11/2022	0103220186	02/11/2022	96	01/10/2022	31815	1212	30603	CORE- STEPS
X-I	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030122004418	01/11/2022	01030122701907	01/11/2022	0103220185	01/11/2022	P. O NO 284586	28/10/2022	93705	0	93705	CORE- STEPS
X-I	S R S INFRA TECH	PAYMENT THROUGH CIPS	01030122004419	01/11/2022	01030122701908	01/11/2022	0103220185	01/11/2022	P O NO 284587	28/10/2022	60058	0	60058	CORE- STEPS
X-I	RAO MPPKVV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030122004420	01/11/2022	01030122701909	01/11/2022	0103220185	01/11/2022	02	30/10/2022	9979	0	9979	CORE- STEPS
X-I	RAO MPPKVV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030122004421	01/11/2022	01030122701909	01/11/2022	0103220185	01/11/2022	01	30/10/2022	8582	0	8582	CORE- STEPS
X-I	TRACK TECH-PRAYAGRAJ	PAYMENT THROUGH CIPS	01030122004422	01/11/2022	01030122701910	01/11/2022	0103220185	01/11/2022	04	27/09/2022	784933	83998	700935	CORE- STEPS
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030122004424	02/11/2022	01030122701921	03/11/2022	0103220189	04/11/2022	42/19/5	19/10/2022	190557	7236	183321	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01030122004425	02/11/2022	01030122701914	02/11/2022	0103220186	02/11/2022	072	18/10/2022	2873434.52	279534.52	2593900	CORE- STEPS
X-I	HSSERVICE PROVIDERS	PAYMENT THROUGH CIPS	01030122004426	02/11/2022	01030122701913	02/11/2022	0103220186	02/11/2022	TMDCOOK005	28/10/2022	3509301.78	142959.78	3366342	CORE- STEPS
X-I	M/S ARPITA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030122004429	02/11/2022	01030122701917	02/11/2022	0103220188	03/11/2022	23	27/10/2022	35786	1364	34422	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030122004430	02/11/2022	01030122701922	03/11/2022	0103220188	03/11/2022	17	10/10/2022	2089665	161335	1928330	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030122004431	02/11/2022	01030122701923	03/11/2022	0103220188	03/11/2022	016	01/10/2022	1844370	62521	1781849	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030122004433	02/11/2022	01030122701916	02/11/2022	0103220188	03/11/2022	77	21/10/2022	820544	85304	735240	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122004434	02/11/2022	01030122701917	02/11/2022	0103220188	03/11/2022	B/1076684/17	29/10/2022	45786	1745	44041	CORE- STEPS
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	01030122004435	02/11/2022	01030122701915	02/11/2022	0103220188	03/11/2022	297927	21/10/2022	1836332	0	1836332	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122004436	02/11/2022	01030122701917	02/11/2022	0103220188	03/11/2022	B/1007785/18	29/10/2022	42786	1630	41156	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030122004437	02/11/2022	01030122701918	02/11/2022	0103220188	03/11/2022	PYW/2022/06	13/10/2022	86834	3308	83526	CORE- STEPS
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	01030122004438	03/11/2022	01030122701919	03/11/2022	0103220188	03/11/2022	936300	29/10/2022	1050	0	1050	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030122004439	03/11/2022	01030122701919	03/11/2022	0103220188	03/11/2022	937074	29/10/2022	400	0	400	CORE- STEPS
X-I	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01030122004440	03/11/2022	01030122701924	03/11/2022	0103220188	03/11/2022	SECINV2223013	02/11/2022	4537969	380176	4157793	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030122004441	03/11/2022	01030122701919	03/11/2022	0103220188	03/11/2022	539237	30/10/2022	23550	0	23550	CORE- STEPS
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030122004442	03/11/2022	01030122701919	03/11/2022	0103220188	03/11/2022	538986	30/10/2022	4294	0	4294	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030122004443	03/11/2022	01030122701919	03/11/2022	0103220188	03/11/2022	539800	30/10/2022	520	0	520	CORE- STEPS
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030122004444	03/11/2022	01030122701919	03/11/2022	0103220188	03/11/2022	683192	29/10/2022	486	0	486	CORE- STEPS
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030122004445	03/11/2022	01030122701919	03/11/2022	0103220188	03/11/2022	682970	29/10/2022	587	0	587	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 MORDAD TANDA	PAYMENT THROUGH CIPS	01030122004446	03/11/2022	01030122701919	03/11/2022	0103220188	03/11/2022	671475	29/10/2022	1260	0	1260	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030122004447	03/11/2022	01030122701919	03/11/2022	0103220188	03/11/2022	763012	29/10/2022	370	0	370	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030122004449	03/11/2022	01030122701920	03/11/2022	0103220188	03/11/2022	KUM/145	30/09/2022	166544	27225	139319	CORE- STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030122004451	03/11/2022	01030122701927	03/11/2022	0103220189	04/11/2022	BSL/EOT/08	02/09/2022	210782	20436	190346	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122004452	03/11/2022	01030122701926	03/11/2022	0103220188	03/11/2022	INV-224	20/10/2022	54000	2058	51942	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030122004454	03/11/2022	01030122701928	03/11/2022	0103220189	04/11/2022	2021/22/13	13/10/2022	34792	1326	33466	CORE- STEPS
X-I	ANIL ENGINEERING WORKS	PAYMENT THROUGH CIPS	01030122004455	03/11/2022	01030122701929	03/11/2022	0103220189	04/11/2022	276000	22/06/2022	710434	0	710434	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030122004456	03/11/2022	01030122701930	03/11/2022	0103220189	04/11/2022	275994	08/10/2021	1416000	0	1416000	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122004457	03/11/2022	01030122701931	03/11/2022	0103220189	04/11/2022	B/1132503/17	20/10/2022	65000	2477	62523	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030122004459	04/11/2022	01030122701933	04/11/2022	0103220189	04/11/2022	091255	02/11/2022	2311130	0	2311130	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122004460	04/11/2022	01030122701932	04/11/2022	0103220189	04/11/2022	023886	02/11/2022	195310	0	195310	CORE- STEPS
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030122004461	04/11/2022	01030122701932	04/11/2022	0103220189	04/11/2022	064927	02/11/2022	101734	0	101734	CORE- STEPS
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030122004462	04/11/2022	01030122701932	04/11/2022	0103220189	04/11/2022	091253	02/11/2022	311070	0	311070	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030122004463	04/11/2022	01030122701932	04/11/2022	0103220189	04/11/2022	01	01/11/2022	33956	0	33956	CORE- STEPS
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030122004464	04/11/2022	01030122701932	04/11/2022	0103220189	04/11/2022	091263	02/11/2022	331650	0	331650	CORE- STEPS
X-I	NANRENDRA JAWARILAL KANKARIYA-NASHIK	PAYMENT THROUGH CIPS	01030122004465	04/11/2022	01030122701937	04/11/2022	0103220189	04/11/2022	9-2022	26/09/2022	296664	5933	290731	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030122004466	04/11/2022	01030122701943	05/11/2022	0103220190	07/11/2022	MSS2022100892	26/07/2022	830144	112091	718053	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS-HYDERABAD	PAYMENT THROUGH CIPS	01030122004467	04/11/2022	01030122701939	04/11/2022	0103220190	07/11/2022	#	04/11/2022	4982004	452176	4529828	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030122004468	04/11/2022	01030122701940	04/11/2022	0103220190	07/11/2022	BSL2002	03/11/2022	1253367	121513	1131854	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030122004469	04/11/2022	01030122701941	04/11/2022	0103220190	07/11/2022	BSL2504	02/11/2022	442269	42878	399391	CORE- STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030122004470	04/11/2022	01030122701934	04/11/2022	0103220189	04/11/2022	RP/22-23/119	21/10/2022	92399.94	1848.94	90551	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122004471	04/11/2022	01030122701935	04/11/2022	0103220189	04/11/2022	064941	03/11/2022	1686960	0	1686960	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122004472	04/11/2022	01030122701935	04/11/2022	0103220189	04/11/2022	064939	03/11/2022	4254290	0	4254290	CORE- STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122004473	04/11/2022	01030122701936	04/11/2022	0103220189	04/11/2022	083742	02/11/2022	152860	0	152860	CORE- STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030122004474	04/11/2022	01030122701936	04/11/2022	0103220189	04/11/2022	083760	03/11/2022	58570	0	58570	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122004475	04/11/2022	01030122701936	04/11/2022	0103220189	04/11/2022	083758	03/11/2022	661070	0	661070	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030122004476	04/11/2022	01030122701936	04/11/2022	0103220189	04/11/2022	083763	03/11/2022	110670	0	110670	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 CHALISGAON	PAYMENT THROUGH CIPS	01030122004477	04/11/2022	01030122701936	04/11/2022	0103220189	04/11/2022	064942	03/11/2022	495830	0	495830	CORE- STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030122004478	04/11/2022	01030122701936	04/11/2022	0103220189	04/11/2022	064936	03/11/2022	775260	0	775260	CORE- STEPS
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030122004479	04/11/2022	01030122701936	04/11/2022	0103220189	04/11/2022	091266	03/11/2022	343600	0	343600	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030122004480	04/11/2022	01030122701936	04/11/2022	0103220189	04/11/2022	555893	03/11/2022	756090	0	756090	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030122004481	04/11/2022	01030122701936	04/11/2022	0103220189	04/11/2022	064943	03/11/2022	272550	0	272550	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01030122004482	04/11/2022	01030122701942	04/11/2022	0103220190	07/11/2022	MSS2021102268	10/01/2022	770249	26741	743508	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS- CHANDALI	PAYMENT THROUGH CIPS	01030122004483	04/11/2022	01030122701938	04/11/2022	0103220189	04/11/2022	22-2018-05	03/11/2022	750396	37777	712619	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030122004484	04/11/2022	01030122701957	09/11/2022	0103220191	09/11/2022	15E	21/10/2022	1656340	172141	1484199	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01030122004485	04/11/2022	01030122701946	07/11/2022	0103220190	07/11/2022	GST/MH/28	31/10/2022	4492086	422510	4069576	CORE- STEPS
X-I	MsKHAGAU L LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	01030122004486	05/11/2022	01030122701945	07/11/2022	0103220190	07/11/2022	PO261628	18/10/2022	1165410	0	1165410	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122004487	05/11/2022	01030122701944	05/11/2022	0103220190	07/11/2022	B/1051015/18	20/10/2022	123572	4708	118864	CORE- STEPS
X-I	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	01030122004501	07/11/2022	01030122701947	07/11/2022	0103220190	07/11/2022	284585	28/10/2022	867425	0	867425	CORE- STEPS
X-I	SJS NAKODA JV-JALGAON	PAYMENT THROUGH CIPS	01030122004502	07/11/2022	01030122701949	07/11/2022	0103220190	07/11/2022	02202223	01/11/2022	10111608	992113	9119495	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030122004503	07/11/2022	01030122701948	07/11/2022	0103220190	07/11/2022	NR/742/2022-23	03/11/2022	578545	22040	556505	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122004504	07/11/2022	01030122701948	07/11/2022	0103220190	07/11/2022	INV-228	01/11/2022	45000	1715	43285	CORE- STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030122004506	07/11/2022	01030122701951	07/11/2022	0103220190	07/11/2022	GPS/MMR/RR/04	17/10/2022	1872860	86288	1786572	CORE- STEPS
X-I	MOHD HUSSAIN HASAM MEMON- JALGAON	PAYMENT THROUGH CIPS	01030122004507	07/11/2022	01030122701950	07/11/2022	0103220190	07/11/2022	MHHM-03	28/10/2022	498846	16961	481885	CORE- STEPS
X-I	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030122004509	07/11/2022	01030122701956	09/11/2022	0103220191	09/11/2022	226	20/10/2022	42980	1638	41342	CORE- STEPS
X-I	MS SANGEEETA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122004510	07/11/2022	01030122701952	07/11/2022	0103220191	09/11/2022	BSL.A.102.WB.Ref	17/10/2022	985489	0	985489	CORE- STEPS
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	01030122004511	07/11/2022	01030122701953	07/11/2022	0103220191	09/11/2022	284278	31/10/2022	138292	0	138292	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030122004512	08/11/2022	01030122701954	08/11/2022	0103220191	09/11/2022	095949	05/11/2022	114110	0	114110	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030122004513	08/11/2022	01030122701954	08/11/2022	0103220191	09/11/2022	177573	05/11/2022	64100	0	64100	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030122004514	08/11/2022	01030122701954	08/11/2022	0103220191	09/11/2022	733166	07/11/2022	22133	0	22133	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030122004515	08/11/2022	01030122701954	08/11/2022	0103220191	09/11/2022	732820	07/11/2022	4686	0	4686	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030122004516	08/11/2022	01030122701954	08/11/2022	0103220191	09/11/2022	336074	06/11/2022	629	0	629	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030122004517	08/11/2022	01030122701954	08/11/2022	0103220191	09/11/2022	335294	06/11/2022	1810	0	1810	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030122004518	08/11/2022	01030122701954	08/11/2022	0103220191	09/11/2022	469023	07/11/2022	16290	0	16290	CORE- STEPS

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X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030122004519	08/11/2022	01030122701954	08/11/2022	0103220191	09/11/2022	364990	06/11/2022	5240	0	5240	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030122004520	08/11/2022	01030122701954	08/11/2022	0103220191	09/11/2022	759105	07/11/2022	36260	0	36260	CORE- STEPS
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	01030122004521	08/11/2022	01030122701955	08/11/2022	0103220191	09/11/2022	008929	05/11/2022	22070	0	22070	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030122004522	08/11/2022	01030122701955	08/11/2022	0103220191	09/11/2022	470749	07/11/2022	500	0	500	CORE- STEPS
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030122004523	08/11/2022	01030122701955	08/11/2022	0103220191	09/11/2022	316702	06/11/2022	6410	0	6410	CORE- STEPS
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030122004524	08/11/2022	01030122701955	08/11/2022	0103220191	09/11/2022	558258	06/11/2022	5520	0	5520	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030122004525	08/11/2022	01030122701955	08/11/2022	0103220191	09/11/2022	164498	05/11/2022	34040	0	34040	CORE- STEPS
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030122004526	08/11/2022	01030122701955	08/11/2022	0103220191	09/11/2022	136088	05/11/2022	42650	0	42650	CORE- STEPS
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030122004527	08/11/2022	01030122701955	08/11/2022	0103220191	09/11/2022	136123	05/11/2022	131530	0	131530	CORE- STEPS
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030122004528	08/11/2022	01030122701955	08/11/2022	0103220191	09/11/2022	136074	05/11/2022	150720	0	150720	CORE- STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030122004529	08/11/2022	01030122701955	08/11/2022	0103220191	09/11/2022	464287	06/11/2022	600	0	600	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01030122004530	09/11/2022	01030122701959	09/11/2022	0103220191	09/11/2022	221000026	14/09/2022	1857078	67954	1789124	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122004533	09/11/2022	01030122701961	09/11/2022	0103220191	09/11/2022	234	22/10/2022	40800	1555	39245	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030122004534	09/11/2022	01030122701960	09/11/2022	0103220191	09/11/2022	NR/740/2022-23	18/10/2022	115922	4417	111505	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122004535	09/11/2022	01030122701960	09/11/2022	0103220191	09/11/2022	INV-227	01/11/2022	64000	2439	61561	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122004536	09/11/2022	01030122701961	09/11/2022	0103220191	09/11/2022	193	25/10/2022	40786	1554	39232	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030122004537	09/11/2022	01030122701962	09/11/2022	0103220191	09/11/2022	740424	09/11/2022	5148	0	5148	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122004538	09/11/2022	01030122701963	09/11/2022	0103220192	10/11/2022	024011	07/11/2022	619290	0	619290	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030122004539	09/11/2022	01030122701963	09/11/2022	0103220192	10/11/2022	024029	07/11/2022	270960	0	270960	CORE- STEPS
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030122004540	09/11/2022	01030122701963	09/11/2022	0103220192	10/11/2022	928555	08/11/2022	5730	0	5730	CORE- STEPS
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030122004541	09/11/2022	01030122701963	09/11/2022	0103220192	10/11/2022	928717	08/11/2022	83760	0	83760	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122004542	09/11/2022	01030122701963	09/11/2022	0103220192	10/11/2022	673903	07/11/2022	69050	0	69050	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030122004543	09/11/2022	01030122701963	09/11/2022	0103220192	10/11/2022	556897	07/11/2022	24780	0	24780	CORE- STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030122004544	09/11/2022	01030122701963	09/11/2022	0103220192	10/11/2022	037440	05/11/2022	52750	0	52750	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030122004545	09/11/2022	01030122701963	09/11/2022	0103220192	10/11/2022	556595	07/11/2022	6970	0	6970	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030122004546	09/11/2022	01030122701963	09/11/2022	0103220192	10/11/2022	618658	07/11/2022	460	0	460	CORE- STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030122004547	09/11/2022	01030122701963	09/11/2022	0103220192	10/11/2022	073322	05/11/2022	2700	0	2700	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 KURUM	PAYMENT THROUGH CIPS	01030122004548	09/11/2022	01030122701964	09/11/2022	0103220192	10/11/2022	073289	05/11/2022	374	0	374	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030122004549	09/11/2022	01030122701964	09/11/2022	0103220192	10/11/2022	291134	08/11/2022	460	0	460	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030122004550	09/11/2022	01030122701964	09/11/2022	0103220192	10/11/2022	036697	05/11/2022	480	0	480	CORE- STEPS
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030122004551	09/11/2022	01030122701964	09/11/2022	0103220192	10/11/2022	035134	05/11/2022	16920	0	16920	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030122004552	09/11/2022	01030122701964	09/11/2022	0103220192	10/11/2022	008883	05/11/2022	14980	0	14980	CORE- STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030122004553	09/11/2022	01030122701964	09/11/2022	0103220192	10/11/2022	338644	08/11/2022	96660	0	96660	CORE- STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030122004554	09/11/2022	01030122701964	09/11/2022	0103220192	10/11/2022	037761	05/11/2022	56460	0	56460	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030122004555	09/11/2022	01030122701964	09/11/2022	0103220192	10/11/2022	648126	07/11/2022	14950	0	14950	CORE- STEPS
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	01030122004556	09/11/2022	01030122701964	09/11/2022	0103220192	10/11/2022	400609	07/11/2022	1049	0	1049	CORE- STEPS
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030122004557	09/11/2022	01030122701964	09/11/2022	0103220192	10/11/2022	290713	08/11/2022	490	0	490	CORE- STEPS
X-I	A M JAIN AND CO	PAYMENT THROUGH CIPS	01030122004558	09/11/2022	01030122701965	09/11/2022	0103220192	10/11/2022	018	10/10/2022	3455316	117130	3338186	CORE- STEPS
X-I	RAO MPPKVV CL KHANDWA	PAYMENT THROUGH CIPS	01030122004560	10/11/2022	01030122701968	11/11/2022	0103220193	11/11/2022	537430	04/11/2022	1570	0	1570	CORE- STEPS
X-I	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030122004561	10/11/2022	01030122701968	11/11/2022	0103220193	11/11/2022	537653	04/11/2022	4424	0	4424	CORE- STEPS
X-I	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030122004562	10/11/2022	01030122701968	11/11/2022	0103220193	11/11/2022	537427	04/11/2022	13037	0	13037	CORE- STEPS
X-I	RAO MPPKVVCL BURHANPUR	PAYMENT THROUGH CIPS	01030122004563	10/11/2022	01030122701968	11/11/2022	0103220193	11/11/2022	598305	08/11/2022	274	0	274	CORE- STEPS
X-I	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	01030122004564	10/11/2022	01030122701968	11/11/2022	0103220193	11/11/2022	619845	08/11/2022	4640	0	4640	CORE- STEPS
X-I	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	01030122004565	10/11/2022	01030122701968	11/11/2022	0103220193	11/11/2022	619846	08/11/2022	6269	0	6269	CORE- STEPS
X-I	RAO MPPKVVCL CHANDNI1	PAYMENT THROUGH CIPS	01030122004566	10/11/2022	01030122701968	11/11/2022	0103220193	11/11/2022	619798	08/11/2022	4042	0	4042	CORE- STEPS
X-I	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	01030122004567	10/11/2022	01030122701968	11/11/2022	0103220193	11/11/2022	619847	08/11/2022	6147	0	6147	CORE- STEPS
X-I	RAO MPPKVVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030122004568	10/11/2022	01030122701968	11/11/2022	0103220193	11/11/2022	488684	08/11/2022	8369	0	8369	CORE- STEPS
X-I	RAO MPPKVVCL DONGARGAON	PAYMENT THROUGH CIPS	01030122004569	10/11/2022	01030122701968	11/11/2022	0103220193	11/11/2022	488868	07/11/2022	6479	0	6479	CORE- STEPS
X-I	RAO MPPKVVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030122004570	10/11/2022	01030122701969	11/11/2022	0103220193	11/11/2022	488615	07/11/2022	89	0	89	CORE- STEPS
X-I	RAO MPPKVVCL DONGARGAON 6	PAYMENT THROUGH CIPS	01030122004571	10/11/2022	01030122701969	11/11/2022	0103220193	11/11/2022	488847	07/11/2022	10032	0	10032	CORE- STEPS
X-I	RAO MPPKVVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030122004572	10/11/2022	01030122701969	11/11/2022	0103220193	11/11/2022	483058	07/11/2022	2811	0	2811	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122004573	10/11/2022	01030122701972	11/11/2022	0103220193	11/11/2022	065255	10/11/2022	5674450	0	5674450	CORE- STEPS
X-I	RAO MPPKVV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030122004574	10/11/2022	01030122701969	11/11/2022	0103220193	11/11/2022	483055	07/11/2022	1561	0	1561	CORE- STEPS
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030122004575	10/11/2022	01030122701967	10/11/2022	0103220193	11/11/2022	783182	09/11/2022	8780	0	8780	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	RAO MPPKVV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030122004576	10/11/2022	01030122701969	11/11/2022	0103220193	11/11/2022	619848	08/11/2022	6852	0	6852	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030122004577	10/11/2022	01030122701967	10/11/2022	0103220193	11/11/2022	790586	09/11/2022	6990	0	6990	CORE- STEPS
X-I	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030122004578	10/11/2022	01030122701969	11/11/2022	0103220193	11/11/2022	618062	08/11/2022	3761	0	3761	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030122004579	10/11/2022	01030122701967	10/11/2022	0103220193	11/11/2022	790584	09/11/2022	9660	0	9660	CORE- STEPS
X-I	RAO MPPKVVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030122004580	10/11/2022	01030122701969	11/11/2022	0103220193	11/11/2022	612317	08/11/2022	73513	0	73513	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030122004581	10/11/2022	01030122701967	10/11/2022	0103220193	11/11/2022	687391	09/11/2022	58400	0	58400	CORE- STEPS
X-I	RAO MPPKVVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030122004582	10/11/2022	01030122701969	11/11/2022	0103220193	11/11/2022	611496	08/11/2022	1158	0	1158	CORE- STEPS
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030122004583	10/11/2022	01030122701967	10/11/2022	0103220193	11/11/2022	427248	08/11/2022	570	0	570	CORE- STEPS
X-I	RAO MPPKVVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030122004584	10/11/2022	01030122701969	11/11/2022	0103220193	11/11/2022	610114	08/11/2022	12386	0	12386	CORE- STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030122004585	10/11/2022	01030122701967	10/11/2022	0103220193	11/11/2022	427182	08/11/2022	960	0	960	CORE- STEPS
X-I	RAO MPPKVVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030122004586	10/11/2022	01030122701969	11/11/2022	0103220193	11/11/2022	610229	08/11/2022	31815	0	31815	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030122004587	10/11/2022	01030122701967	10/11/2022	0103220193	11/11/2022	427166	08/11/2022	13120	0	13120	CORE- STEPS
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030122004588	10/11/2022	01030122701967	10/11/2022	0103220193	11/11/2022	427198	08/11/2022	1340	0	1340	CORE- STEPS
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030122004589	10/11/2022	01030122701967	10/11/2022	0103220193	11/11/2022	232089	08/11/2022	1410	0	1410	CORE- STEPS
X-I	GALAXY TELECOMMUNICATION-SOUTH DELHI	PAYMENT THROUGH CIPS	01030122004590	10/11/2022	01030122701982	12/11/2022	0103220194	14/11/2022	GI-2223-35	27/10/2022	176714	17133	159581	CORE- STEPS
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030122004591	10/11/2022	01030122701966	10/11/2022	0103220193	11/11/2022	2022-23-022	03/11/2022	239997	9143	230854	CORE- STEPS
X-I	BABA DADARAO TAWARAKOLA	PAYMENT THROUGH CIPS	01030122004592	10/11/2022	01030122701966	10/11/2022	0103220193	11/11/2022	30	03/10/2022	41100	1566	39534	CORE- STEPS
X-I	BABA DADARAO TAWARAKOLA	PAYMENT THROUGH CIPS	01030122004593	10/11/2022	01030122701966	10/11/2022	0103220193	11/11/2022	32	29/10/2022	41100	1566	39534	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030122004594	10/11/2022	01030122701967	10/11/2022	0103220193	11/11/2022	686913	09/11/2022	5470	0	5470	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030122004595	10/11/2022	01030122701967	10/11/2022	0103220193	11/11/2022	686910	09/11/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030122004596	10/11/2022	01030122701967	10/11/2022	988148	11/11/2022	313433	08/11/2022	368	0	368	DEMAND DRAFT
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	01030122004597	10/11/2022	01030122701970	11/11/2022	0103220193	11/11/2022	12-2019-14	10/11/2022	2321364	196443	2124921	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01030122004599	11/11/2022	01030122701974	11/11/2022	0103220193	11/11/2022	BSL/KNW/RR/03	20/10/2022	1715621	64393	1651228	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122004600	11/11/2022	01030122701975	11/11/2022	0103220193	11/11/2022	INV-219	06/10/2022	49000	1867	47133	CORE- STEPS
X-I	BABA DADARAO TAWARAKOLA	PAYMENT THROUGH CIPS	01030122004601	11/11/2022	01030122701975	11/11/2022	0103220193	11/11/2022	31	29/10/2022	42400	1616	40784	CORE- STEPS
X-I	BABA DADARAO TAWARAKOLA	PAYMENT THROUGH CIPS	01030122004602	11/11/2022	01030122701975	11/11/2022	0103220193	11/11/2022	29	27/10/2022	42400	1616	40784	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030122004603	11/11/2022	01030122701975	11/11/2022	0103220193	11/11/2022	PGP/TM/2022/02	20/10/2022	105642	4025	101617	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	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030122004604	11/11/2022	01030122701976	11/11/2022	0103220193	11/11/2022	PV/2022-23/36	03/11/2022	6129441	575594	5553847	CORE-STEP S
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	01030122004605	11/11/2022	01030122701973	11/11/2022	0103220193	11/11/2022	KS/UP/22-23/0631	14/10/2022	2554852	359457	2195395	CORE-STEP S
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030122004606	11/11/2022	01030122701977	11/11/2022	0103220193	11/11/2022	786/PE/MS/011	08/11/2022	9371037	879975	8491062	CORE-STEP S
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030122004607	11/11/2022	01030122701978	11/11/2022	0103220193	11/11/2022	TRR13-2223-07	19/10/2022	1686815	175308	1511507	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030122004608	11/11/2022	01030122701979	11/11/2022	0103220193	11/11/2022	78	09/11/2022	1229318	127774	1101544	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122004610	11/11/2022	01030122701980	11/11/2022	0103220194	14/11/2022	DS/2022-23/72	21/10/2022	86000	3277	82723	CORE-STEP S
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122004611	11/11/2022	01030122701980	11/11/2022	0103220194	14/11/2022	20/2022	07/11/2022	36676	1398	35278	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030122004612	11/11/2022	01030122701981	11/11/2022	0103220194	14/11/2022	VTT/BD/106	14/10/2022	121767	4639	117128	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030122004613	11/11/2022	01030122701981	11/11/2022	0103220194	14/11/2022	VTT/BD/107	14/10/2022	162356	6185	156171	CORE-STEP S
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030122004614	11/11/2022	01030122701981	11/11/2022	0103220194	14/11/2022	AC015	31/10/2022	39000	1486	37514	CORE-STEP S
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030122004615	12/11/2022	01030122701983	12/11/2022	0103220194	14/11/2022	297929	01/11/2022	2642023	0	2642023	CORE-STEP S
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01030122004616	12/11/2022	01030122701985	12/11/2022	0103220194	14/11/2022	89104390	13/10/2022	2864734.64	101462.64	2763272	CORE-STEP S
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030122004617	12/11/2022	01030122701994	14/11/2022	0103220194	14/11/2022	JMMSC/JLGS/01	20/10/2022	2302009	78085	2223924	CORE-STEP S
X-I	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030122004618	12/11/2022	01030122701986	12/11/2022	0103220194	14/11/2022	PE/22-23/08	01/11/2022	901943	88024	813919	CORE-STEP S
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030122004619	12/11/2022	01030122701997	14/11/2022	0103220194	14/11/2022	15/2022-23	10/11/2022	756491	36208	720283	CORE-STEP S
X-I	VIMLA ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01030122004621	12/11/2022	01030122701984	12/11/2022	0103220194	14/11/2022	Bill/22/9	07/11/2022	1627736	157808	1469928	CORE-STEP S
X-I	MUKUND PARKASH SAPKALE	PAYMENT THROUGH CIPS	01030122004622	12/11/2022	01030122701987	12/11/2022	0103220194	14/11/2022	280247	27/10/2022	47761	0	47761	CORE-STEP S
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030122004623	12/11/2022	01030122701988	12/11/2022	0103220194	14/11/2022	284279	09/11/2022	360571	0	360571	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122004624	12/11/2022	01030122701989	12/11/2022	0103220194	14/11/2022	BSL-BRI-MUV-2	02/11/2022	43751	1668	42083	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122004625	12/11/2022	01030122701989	12/11/2022	0103220194	14/11/2022	GEM-TRD-NPNR-7	04/11/2022	53499	2039	51460	CORE-STEP S
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122004626	12/11/2022	01030122701989	12/11/2022	0103220194	14/11/2022	2021/22/53	01/11/2022	34399	1312	33087	CORE-STEP S
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030122004627	12/11/2022	01030122701990	13/11/2022	0103220197	17/11/2022	053018	09/11/2022	480	0	480	CORE-STEP S
X-I	RAO MPPKVV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030122004628	12/11/2022	01030122701990	13/11/2022	0103220197	17/11/2022	01	09/11/2022	367	0	367	CORE-STEP S
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030122004629	12/11/2022	01030122701990	13/11/2022	0103220197	17/11/2022	363561	11/11/2022	28270	0	28270	CORE-STEP S
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030122004630	12/11/2022	01030122701990	13/11/2022	0103220197	17/11/2022	560763	10/11/2022	379	0	379	CORE-STEP S
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030122004631	12/11/2022	01030122701990	13/11/2022	0103220197	17/11/2022	232258	09/11/2022	380	0	380	CORE-STEP S
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030122004632	12/11/2022	01030122701990	13/11/2022	0103220197	17/11/2022	944690	10/11/2022	107060	0	107060	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030122004633	12/11/2022	01030122701990	13/11/2022	0103220197	17/11/2022	276439	10/11/2022	1350	0	1350	CORE- STEPS
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	01030122004634	12/11/2022	01030122701990	13/11/2022	0103220197	17/11/2022	553751	09/11/2022	7275	0	7275	CORE- STEPS
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030122004635	12/11/2022	01030122701990	13/11/2022	0103220197	17/11/2022	836475	09/11/2022	690	0	690	CORE- STEPS
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030122004636	12/11/2022	01030122701990	13/11/2022	0103220197	17/11/2022	742265	11/11/2022	381	0	381	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	01030122004637	12/11/2022	01030122701990	13/11/2022	0103220197	17/11/2022	742130	11/11/2022	1081	0	1081	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030122004638	12/11/2022	01030122701990	13/11/2022	0103220197	17/11/2022	165053	10/11/2022	7375	0	7375	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030122004639	12/11/2022	01030122701990	13/11/2022	0103220197	17/11/2022	742268	11/11/2022	211	0	211	CORE- STEPS
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	01030122004640	12/11/2022	01030122701991	13/11/2022	0103220197	17/11/2022	870103	09/11/2022	1370	0	1370	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030122004641	12/11/2022	01030122701991	13/11/2022	0103220197	17/11/2022	541089	09/11/2022	35100	0	35100	CORE- STEPS
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030122004642	12/11/2022	01030122701991	13/11/2022	0103220197	17/11/2022	188544	10/11/2022	1632	0	1632	CORE- STEPS
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030122004643	12/11/2022	01030122701991	13/11/2022	0103220197	17/11/2022	197339	10/11/2022	5770	0	5770	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030122004644	12/11/2022	01030122701991	13/11/2022	0103220197	17/11/2022	870102	09/11/2022	440	0	440	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030122004645	12/11/2022	01030122701991	13/11/2022	0103220197	17/11/2022	162030	10/11/2022	20950	0	20950	CORE- STEPS
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030122004646	12/11/2022	01030122701991	13/11/2022	0103220197	17/11/2022	546350	09/11/2022	900	0	900	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030122004647	12/11/2022	01030122701991	13/11/2022	0103220197	17/11/2022	483948	11/11/2022	14710	0	14710	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030122004648	12/11/2022	01030122701991	13/11/2022	0103220197	17/11/2022	483876	11/11/2022	383	0	383	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030122004649	12/11/2022	01030122701991	13/11/2022	0103220197	17/11/2022	483893	11/11/2022	1080	0	1080	CORE- STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030122004650	12/11/2022	01030122701991	13/11/2022	0103220197	17/11/2022	738444	11/11/2022	876	0	876	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030122004651	12/11/2022	01030122701991	13/11/2022	0103220197	17/11/2022	556001	10/11/2022	520	0	520	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030122004652	12/11/2022	01030122701991	13/11/2022	0103220197	17/11/2022	165381	10/11/2022	782	0	782	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122004653	12/11/2022	01030122701989	12/11/2022	0103220194	14/11/2022	174	01/11/2022	39316	1498	37818	CORE- STEPS
X-I	JAYANT INFRA TECH LIMITEDBILASPUR	PAYMENT THROUGH CIPS	01030122004654	14/11/2022	01030122701992	14/11/2022	0103220194	14/11/2022	07-2016-03	02/11/2022	3019503	111619	2907884	CORE- STEPS
X-I	SVN ASSOCIATES-PALWAL	PAYMENT THROUGH CIPS	01030122004655	14/11/2022	01030122701995	14/11/2022	0103220194	14/11/2022	136	01/11/2022	2427249	1335134	1092115	CORE- STEPS
X-I	STAR ENGINEERING AND SERVICES- JALGAON	PAYMENT THROUGH CIPS	01030122004656	14/11/2022	01030122701993	14/11/2022	0103220194	14/11/2022	01/2022	12/10/2022	292002	25460	266542	CORE- STEPS
X-I	MS SCOPE T AND M PVT LTD	PAYMENT THROUGH CIPS	01030122004657	14/11/2022	01030122701996	14/11/2022	0103220194	14/11/2022	8300004538	16/08/2022	59059	1001	58058	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030122004658	14/11/2022	01030122701998	14/11/2022	0103220194	14/11/2022	14/2022-23	10/11/2022	1401356	49522	1351834	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030122004659	14/11/2022	01030122702089	28/11/2022	0103220205	28/11/2022	2549	22/08/2022	275520.56	22024.56	253496	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	MS SAI ELECTRICAL AND HARDWERE	PAYMENT THROUGH CIPS	01030122004661	14/11/2022	01030122701999	14/11/2022	0103220195	15/11/2022	0097717	18/10/2022	120451	2344	118107	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030122004662	15/11/2022	01030122702002	15/11/2022	0103220195	15/11/2022	569652	14/11/2022	738	0	738	CORE- STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030122004663	15/11/2022	01030122702000	15/11/2022	0103220195	15/11/2022	546464	14/11/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030122004664	15/11/2022	01030122702002	15/11/2022	0103220195	15/11/2022	569651	14/11/2022	402	0	402	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030122004665	15/11/2022	01030122702000	15/11/2022	0103220195	15/11/2022	546445	14/11/2022	410	0	410	CORE- STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030122004666	15/11/2022	01030122702002	15/11/2022	0103220195	15/11/2022	922623	12/11/2022	54307	0	54307	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030122004667	15/11/2022	01030122702000	15/11/2022	0103220195	15/11/2022	959990	12/11/2022	3540	0	3540	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030122004668	15/11/2022	01030122702002	15/11/2022	0103220195	15/11/2022	562490	14/11/2022	6130	0	6130	CORE- STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030122004669	15/11/2022	01030122702002	15/11/2022	0103220195	15/11/2022	563102	14/11/2022	724	0	724	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030122004670	15/11/2022	01030122702002	15/11/2022	0103220195	15/11/2022	561725	14/11/2022	25400	0	25400	CORE- STEPS
X-I	RAO MPPKVV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030122004671	15/11/2022	01030122702000	15/11/2022	0103220195	15/11/2022	327501	11/11/2022	1165	0	1165	CORE- STEPS
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030122004672	15/11/2022	01030122702002	15/11/2022	0103220195	15/11/2022	931390	12/11/2022	700	0	700	CORE- STEPS
X-I	RAO MPPKVV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030122004673	15/11/2022	01030122702000	15/11/2022	0103220195	15/11/2022	327506	11/11/2022	1161	0	1161	CORE- STEPS
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030122004674	15/11/2022	01030122702002	15/11/2022	0103220195	15/11/2022	562947	14/11/2022	750	0	750	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030122004675	15/11/2022	01030122702000	15/11/2022	0103220195	15/11/2022	976359	12/11/2022	1067	0	1067	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030122004676	15/11/2022	01030122702002	15/11/2022	0103220195	15/11/2022	169397	10/11/2022	16492	0	16492	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030122004677	15/11/2022	01030122702000	15/11/2022	0103220195	15/11/2022	001782	14/11/2022	680	0	680	CORE- STEPS
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030122004678	15/11/2022	01030122702002	15/11/2022	0103220195	15/11/2022	197317	10/11/2022	18170	0	18170	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	01030122004679	15/11/2022	01030122702000	15/11/2022	0103220195	15/11/2022	502493	11/11/2022	911	0	911	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030122004680	15/11/2022	01030122702002	15/11/2022	0103220195	15/11/2022	780842	12/11/2022	19260	0	19260	CORE- STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030122004681	15/11/2022	01030122702000	15/11/2022	0103220195	15/11/2022	070523	13/11/2022	2310	0	2310	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030122004682	15/11/2022	01030122702002	15/11/2022	0103220195	15/11/2022	801477	14/11/2022	426	0	426	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030122004683	15/11/2022	01030122702000	15/11/2022	0103220195	15/11/2022	070321	13/11/2022	770	0	770	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030122004684	15/11/2022	01030122702002	15/11/2022	0103220195	15/11/2022	176744	12/11/2022	2670	0	2670	CORE- STEPS
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	01030122004685	15/11/2022	01030122702003	15/11/2022	0103220195	15/11/2022	437215	08/11/2022	2940	0	2940	CORE- STEPS
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	01030122004686	15/11/2022	01030122702000	15/11/2022	0103220195	15/11/2022	783230	12/11/2022	1320	0	1320	CORE- STEPS
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	01030122004687	15/11/2022	01030122702003	15/11/2022	0103220195	15/11/2022	437352	08/11/2022	1480	0	1480	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 JALAMB 3	PAYMENT THROUGH CIPS	01030122004688	15/11/2022	01030122702000	15/11/2022	0103220195	15/11/2022	568219	14/11/2022	614	0	614	CORE- STEPS
X-I	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	01030122004689	15/11/2022	01030122702003	15/11/2022	0103220195	15/11/2022	587972	14/11/2022	400	0	400	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030122004690	15/11/2022	01030122702001	15/11/2022	0103220195	15/11/2022	309070	14/11/2022	3600	0	3600	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030122004691	15/11/2022	01030122702001	15/11/2022	0103220195	15/11/2022	309225	14/11/2022	120	0	120	CORE- STEPS
X-I	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030122004692	15/11/2022	01030122702003	15/11/2022	0103220195	15/11/2022	371166	11/11/2022	1300	0	1300	CORE- STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030122004693	15/11/2022	01030122702001	15/11/2022	0103220195	15/11/2022	915633	12/11/2022	1080	0	1080	CORE- STEPS
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	01030122004694	15/11/2022	01030122702003	15/11/2022	0103220195	15/11/2022	202540	13/11/2022	670	0	670	CORE- STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030122004695	15/11/2022	01030122702003	15/11/2022	0103220195	15/11/2022	962976	12/11/2022	2477	0	2477	CORE- STEPS
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030122004696	15/11/2022	01030122702001	15/11/2022	0103220195	15/11/2022	054852	13/11/2022	1200	0	1200	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030122004697	15/11/2022	01030122702001	15/11/2022	0103220195	15/11/2022	643654	12/11/2022	11850	0	11850	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030122004698	15/11/2022	01030122702003	15/11/2022	0103220195	15/11/2022	809740	12/11/2022	415	0	415	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030122004699	15/11/2022	01030122702001	15/11/2022	0103220195	15/11/2022	624163	10/11/2022	23250	0	23250	CORE- STEPS
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030122004700	15/11/2022	01030122702003	15/11/2022	0103220195	15/11/2022	600523	12/11/2022	7220	0	7220	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030122004701	15/11/2022	01030122702001	15/11/2022	0103220195	15/11/2022	373669	11/11/2022	450	0	450	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030122004702	15/11/2022	01030122702003	15/11/2022	0103220195	15/11/2022	808404	09/11/2022	10240	0	10240	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030122004703	15/11/2022	01030122702001	15/11/2022	0103220195	15/11/2022	911273	12/11/2022	11780	0	11780	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030122004704	15/11/2022	01030122702001	15/11/2022	0103220195	15/11/2022	500515	11/11/2022	743	0	743	CORE- STEPS
X-I	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030122004705	15/11/2022	01030122702001	15/11/2022	0103220195	15/11/2022	783231	12/11/2022	230	0	230	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030122004706	15/11/2022	01030122702003	15/11/2022	0103220195	15/11/2022	341870	13/11/2022	1386	0	1386	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030122004707	15/11/2022	01030122702001	15/11/2022	0103220195	15/11/2022	192015	13/11/2022	1849	0	1849	CORE- STEPS
X-I	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030122004708	15/11/2022	01030122702003	15/11/2022	0103220195	15/11/2022	341866	13/11/2022	475	0	475	CORE- STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	01030122004709	15/11/2022	01030122702001	15/11/2022	0103220195	15/11/2022	199139	13/11/2022	3940	0	3940	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122004710	15/11/2022	01030122702007	15/11/2022	0103220195	15/11/2022	DS/2022-23/74	27/10/2022	145005.98	4915.98	140090	CORE- STEPS
X-I	RAO MPPKVV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030122004711	15/11/2022	01030122702005	15/11/2022	0103220197	17/11/2022	227422	11/11/2022	11418	0	11418	CORE- STEPS
X-I	MSED CO LTD ODHA DIRECT METERING 01	PAYMENT THROUGH CIPS	01030122004712	15/11/2022	01030122702005	15/11/2022	0103220197	17/11/2022	274165	10/11/2022	110	0	110	CORE- STEPS
X-I	RAO MPPKVV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030122004713	15/11/2022	01030122702005	15/11/2022	0103220197	17/11/2022	227416	11/11/2022	528	0	528	CORE- STEPS
X-I	MSED CO LTD ODHA DIRECT METERING 02	PAYMENT THROUGH CIPS	01030122004714	15/11/2022	01030122702005	15/11/2022	0103220197	17/11/2022	274150	10/11/2022	110	0	110	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030122004715	15/11/2022	01030122702005	15/11/2022	0103220197	17/11/2022	407318	14/11/2022	3541	0	3541	CORE- STEPS
X-I	MSED CO LTD ODHA DIRECT METERING 03	PAYMENT THROUGH CIPS	01030122004716	15/11/2022	01030122702005	15/11/2022	0103220197	17/11/2022	274152	10/11/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD ODHA DIRECT METERING 07	PAYMENT THROUGH CIPS	01030122004717	15/11/2022	01030122702005	15/11/2022	0103220197	17/11/2022	274164	10/11/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030122004718	15/11/2022	01030122702005	15/11/2022	0103220197	17/11/2022	685910	09/11/2022	1890	0	1890	CORE- STEPS
X-I	MSED CO LTD ODHA DIRECT METERING 08	PAYMENT THROUGH CIPS	01030122004719	15/11/2022	01030122702006	15/11/2022	0103220197	17/11/2022	274154	10/11/2022	110	0	110	CORE- STEPS
X-I	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030122004720	15/11/2022	01030122702005	15/11/2022	0103220197	17/11/2022	219462	11/11/2022	500	0	500	CORE- STEPS
X-I	MSED CO LTD ODHA DIRECT METERING 09	PAYMENT THROUGH CIPS	01030122004721	15/11/2022	01030122702006	15/11/2022	0103220197	17/11/2022	274169	10/11/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD ODHA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030122004722	15/11/2022	01030122702006	15/11/2022	0103220197	17/11/2022	274155	10/11/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030122004723	15/11/2022	01030122702005	15/11/2022	0103220197	17/11/2022	913730	12/11/2022	56050	0	56050	CORE- STEPS
X-I	MSED CO LTD ODHA DIRECT METERING 12	PAYMENT THROUGH CIPS	01030122004724	15/11/2022	01030122702006	15/11/2022	0103220197	17/11/2022	274144	10/11/2022	100	0	100	CORE- STEPS
X-I	MSED CO LTD ODHA DIRECT METERING 14	PAYMENT THROUGH CIPS	01030122004725	15/11/2022	01030122702006	15/11/2022	0103220197	17/11/2022	274145	10/11/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD ODHA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030122004726	15/11/2022	01030122702006	15/11/2022	0103220197	17/11/2022	274143	10/11/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD ODHA DIRECT METERING 16	PAYMENT THROUGH CIPS	01030122004727	15/11/2022	01030122702006	15/11/2022	0103220197	17/11/2022	274149	10/11/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD ODHA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030122004728	15/11/2022	01030122702006	15/11/2022	0103220197	17/11/2022	274167	10/11/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD ODHA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030122004729	15/11/2022	01030122702006	15/11/2022	0103220197	17/11/2022	274168	10/11/2022	100	0	100	CORE- STEPS
X-I	MSED CO LTD ODHA DIRECT METERING 19	PAYMENT THROUGH CIPS	01030122004730	15/11/2022	01030122702006	15/11/2022	0103220197	17/11/2022	274158	10/11/2022	100	0	100	CORE- STEPS
X-I	SATISH HARICHANDRA MAKODE	PAYMENT THROUGH CIPS	01030122004731	15/11/2022	01030122702004	15/11/2022	0103220195	15/11/2022	297931	14/11/2022	150570	0	150570	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122004732	15/11/2022	01030122702007	15/11/2022	0103220195	15/11/2022	DS/2022-23/75	31/10/2022	232933	147655	85278	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122004733	15/11/2022	01030122702007	15/11/2022	0103220195	15/11/2022	263	01/11/2022	39900	1520	38380	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122004734	15/11/2022	01030122702007	15/11/2022	0103220195	15/11/2022	22	21/10/2022	30786	1173	29613	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030122004735	16/11/2022	01030122702008	16/11/2022	0103220196	16/11/2022	2021/22/14	10/11/2022	34792	1326	33466	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122004736	16/11/2022	01030122702008	16/11/2022	0103220196	16/11/2022	B/945629/19	03/11/2022	197358	7519	189839	CORE- STEPS
X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	01030122004737	16/11/2022	01030122702008	16/11/2022	0103220196	16/11/2022	07/2022	03/11/2022	111648	4254	107394	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122004738	16/11/2022	01030122702012	16/11/2022	0103220196	16/11/2022	2021/22/55	08/11/2022	38445	1457	36988	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122004739	16/11/2022	01030122702012	16/11/2022	0103220196	16/11/2022	INV-230	01/11/2022	49000	1867	47133	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030122004740	16/11/2022	01030122702013	16/11/2022	0103220196	16/11/2022	B-12	14/11/2022	903186	60518	842668	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122004741	16/11/2022	01030122702012	16/11/2022	0103220196	16/11/2022	INV-231	01/11/2022	58000	2210	55790	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	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122004742	16/11/2022	01030122702012	16/11/2022	0103220196	16/11/2022	19/2022	20/10/2022	41100	1566	39534	CORE- STEPS
X-I	A M JAIN AND CO	PAYMENT THROUGH CIPS	01030122004743	16/11/2022	01030122702014	16/11/2022	0103220196	16/11/2022	019	10/10/2022	4489564	152190	4337374	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030122004744	16/11/2022	01030122702009	16/11/2022	0103220196	16/11/2022	12	31/10/2022	5250239	493039	4757200	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI-AKOLA	PAYMENT THROUGH CIPS	01030122004745	16/11/2022	01030122702010	16/11/2022	0103220196	16/11/2022	MVMMZRWO RK05	31/10/2022	1211622	113819	1097803	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122004747	16/11/2022	01030122702015	16/11/2022	0103220196	16/11/2022	26/2022-23	14/11/2022	4824150	211823	4612327	CORE- STEPS
X-I	SHARDA CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	01030122004748	16/11/2022	01030122702017	16/11/2022	0103220196	16/11/2022	CR/BSL/SH/09	17/10/2022	108850	11083	97767	CORE- STEPS
X-I	TRIO ENTERPRISES-VADODARA.	PAYMENT THROUGH CIPS	01030122004749	16/11/2022	01030122702016	16/11/2022	0103220196	16/11/2022	051/22-23	03/11/2022	335711	13159	322552	CORE- STEPS
X-I	MAHESH RICHHARIYA-BHOPAL	PAYMENT THROUGH CIPS	01030122004750	16/11/2022	01030122702011	16/11/2022	0103220196	16/11/2022	297928	30/10/2022	483200	0	483200	CORE- STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030122004751	16/11/2022	01030122702018	16/11/2022	0103220197	17/11/2022	RP/22-23/127	03/11/2022	22999.5	920.5	22079	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122004752	16/11/2022	01030122702021	17/11/2022	0103220197	17/11/2022	MR/KNW/20/2 1/50	01/11/2022	334333	32625	301708	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030122004753	16/11/2022	01030122702019	17/11/2022	0103220197	17/11/2022	8/505	04/11/2022	123905	0	123905	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030122004754	16/11/2022	01030122702020	17/11/2022	0103220197	17/11/2022	462479	15/11/2022	600	0	600	CORE- STEPS
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030122004755	16/11/2022	01030122702019	17/11/2022	0103220197	17/11/2022	794476	16/11/2022	1434	0	1434	CORE- STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030122004756	16/11/2022	01030122702020	17/11/2022	0103220197	17/11/2022	507928	15/11/2022	470	0	470	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030122004757	16/11/2022	01030122702019	17/11/2022	0103220197	17/11/2022	215063	15/11/2022	27380	0	27380	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030122004758	16/11/2022	01030122702020	17/11/2022	0103220197	17/11/2022	501959	15/11/2022	271	0	271	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030122004759	16/11/2022	01030122702020	17/11/2022	0103220197	17/11/2022	764936	16/11/2022	850	0	850	CORE- STEPS
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	01030122004760	16/11/2022	01030122702019	17/11/2022	0103220197	17/11/2022	775786	16/11/2022	3660	0	3660	CORE- STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030122004761	16/11/2022	01030122702019	17/11/2022	0103220197	17/11/2022	953608	12/11/2022	6040	0	6040	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030122004762	16/11/2022	01030122702020	17/11/2022	0103220197	17/11/2022	507941	15/11/2022	630	0	630	CORE- STEPS
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030122004763	16/11/2022	01030122702019	17/11/2022	0103220197	17/11/2022	953621	12/11/2022	8840	0	8840	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030122004764	16/11/2022	01030122702019	17/11/2022	0103220197	17/11/2022	674923	16/11/2022	3110	0	3110	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030122004765	16/11/2022	01030122702019	17/11/2022	0103220197	17/11/2022	514514	15/11/2022	30750	0	30750	CORE- STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	01030122004766	16/11/2022	01030122702020	17/11/2022	0103220197	17/11/2022	513733	15/11/2022	950	0	950	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030122004767	16/11/2022	01030122702020	17/11/2022	0103220197	17/11/2022	513867	15/11/2022	870	0	870	CORE- STEPS
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030122004770	17/11/2022	01030122702023	17/11/2022	0103220197	17/11/2022	798991	16/11/2022	2280	0	2280	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030122004771	17/11/2022	01030122702023	17/11/2022	0103220197	17/11/2022	798990	16/11/2022	3920	0	3920	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 BORGAON 4	PAYMENT THROUGH CIPS	01030122004772	17/11/2022	01030122702023	17/11/2022	0103220197	17/11/2022	209444	17/11/2022	658	0	658	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030122004773	17/11/2022	01030122702023	17/11/2022	0103220197	17/11/2022	918018	17/11/2022	1614	0	1614	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030122004774	17/11/2022	01030122702023	17/11/2022	0103220197	17/11/2022	918210	17/11/2022	2640	0	2640	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030122004775	17/11/2022	01030122702023	17/11/2022	0103220197	17/11/2022	796498	16/11/2022	10130	0	10130	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030122004776	17/11/2022	01030122702023	17/11/2022	0103220197	17/11/2022	796483	16/11/2022	23770	0	23770	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030122004777	17/11/2022	01030122702023	17/11/2022	0103220197	17/11/2022	039333	17/11/2022	3680	0	3680	CORE- STEPS
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030122004778	17/11/2022	01030122702023	17/11/2022	0103220197	17/11/2022	904706	17/11/2022	660	0	660	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030122004779	17/11/2022	01030122702023	17/11/2022	0103220197	17/11/2022	957829	16/11/2022	54417	0	54417	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030122004780	17/11/2022	01030122702023	17/11/2022	0103220197	17/11/2022	957582	16/11/2022	1282	0	1282	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030122004781	17/11/2022	01030122702023	17/11/2022	0103220197	17/11/2022	904789	17/11/2022	610	0	610	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030122004782	17/11/2022	01030122702023	17/11/2022	0103220197	17/11/2022	812083	16/11/2022	10160	0	10160	CORE- STEPS
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030122004783	17/11/2022	01030122702023	17/11/2022	0103220197	17/11/2022	039476	17/11/2022	160	0	160	CORE- STEPS
X-I	V AND R CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030122004785	17/11/2022	01030122702024	17/11/2022	0103220199	18/11/2022	284461	09/11/2022	31162	0	31162	CORE- STEPS
X-I	M/S HERAMB ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122004786	17/11/2022	01030122702025	17/11/2022	0103220199	18/11/2022	284460	09/11/2022	49020	0	49020	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030122004787	17/11/2022	01030122702036	18/11/2022	0103220199	18/11/2022	Vijaygawai005	03/11/2022	124800	4755	120045	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030122004789	17/11/2022	01030122702029	17/11/2022	0103220199	18/11/2022	3320220100374	24/01/2022	1218288.64	118112.64	1100176	CORE- STEPS
X-I	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01030122004790	17/11/2022	01030122702027	17/11/2022	0103220199	18/11/2022	SGB/AMI/CC/08	03/10/2022	1179091	43637	1135454	CORE- STEPS
X-I	POWER TECH INDUSTRIAL SERVICES-VISAKHAPATNAM.	PAYMENT THROUGH CIPS	01030122004791	17/11/2022	01030122702028	17/11/2022	0103220199	18/11/2022	PTIS/22-23/016	12/07/2022	3470202	522801	2947401	CORE- STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030122004792	17/11/2022	01030122702026	17/11/2022	0103220199	18/11/2022	ISF/2022-23/331	14/10/2022	1988640	117757	1870883	CORE- STEPS
X-I	ARJUN GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01030122004793	17/11/2022	01030122702044	22/11/2022	0103220201	22/11/2022	AGB/009	11/11/2022	496792	66590	430202	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122004795	18/11/2022	01030122702040	18/11/2022	0103220199	18/11/2022	B/946834/19	10/11/2022	135572	5165	130407	CORE- STEPS
X-I	TRIO ENTERPRISES-VADODARA.	PAYMENT THROUGH CIPS	01030122004796	18/11/2022	01030122702031	18/11/2022	0103220199	18/11/2022	052/22-23	03/11/2022	942783	91453	851330	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030122004797	18/11/2022	01030122702032	18/11/2022	0103220199	18/11/2022	2022-23/2	14/11/2022	2142245	201204	1941041	CORE- STEPS
X-I	SRI RAM ENTERPRISES-PATNA	PAYMENT THROUGH CIPS	01030122004798	18/11/2022	01030122702033	18/11/2022	0103220199	18/11/2022	11/2022	14/11/2022	178519	16813	161706	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030122004799	18/11/2022	01030122702030	18/11/2022	0103220199	18/11/2022	54/22-23	09/11/2022	504529.77	96119.77	408410	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030122004800	18/11/2022	01030122702034	18/11/2022	0103220199	18/11/2022	BSL2102	17/11/2022	1468176.97	142339.97	1325837	CORE- STEPS
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030122004801	18/11/2022	01030122702035	18/11/2022	0103220199	18/11/2022	193216	18/11/2022	2775	0	2775	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122004802	18/11/2022	01030122702038	18/11/2022	0103220199	18/11/2022	64	02/11/2022	411251	38666	372585	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122004803	18/11/2022	01030122702038	18/11/2022	0103220199	18/11/2022	65/R	02/11/2022	464880.98	43701.98	421179	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030122004804	18/11/2022	01030122702035	18/11/2022	0103220199	18/11/2022	464160	18/11/2022	900	0	900	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030122004805	18/11/2022	01030122702035	18/11/2022	0103220199	18/11/2022	956305	16/11/2022	482	0	482	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030122004806	18/11/2022	01030122702035	18/11/2022	0103220199	18/11/2022	149100	18/11/2022	880	0	880	CORE- STEPS
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030122004807	18/11/2022	01030122702035	18/11/2022	0103220199	18/11/2022	148162	18/11/2022	23910	0	23910	CORE- STEPS
X-I	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030122004808	18/11/2022	01030122702035	18/11/2022	0103220199	18/11/2022	235118	18/11/2022	470	0	470	CORE- STEPS
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030122004809	18/11/2022	01030122702035	18/11/2022	0103220199	18/11/2022	124141	18/11/2022	220	0	220	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030122004810	18/11/2022	01030122702035	18/11/2022	0103220199	18/11/2022	343209	18/11/2022	4490	0	4490	CORE- STEPS
X-I	S R MARBEL AND TYLES	PAYMENT THROUGH CIPS	01030122004811	18/11/2022	01030122702037	18/11/2022	0103220199	18/11/2022	01/22-23	15/11/2022	145800	2986	142814	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030122004812	18/11/2022	01030122702039	18/11/2022	0103220199	18/11/2022	BSL/A/102/WB /Ref	03/11/2022	230562	0	230562	CORE- STEPS
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01030122004813	18/11/2022	01030122702041	18/11/2022	0103220201	22/11/2022	RETRO/068/22-23	01/11/2022	1901204.84	66029.84	1835175	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01030122004818	21/11/2022	01030122702048	22/11/2022	0103220201	22/11/2022	TE/BSL/05/22-23	14/11/2022	2501503	230214	2271289	CORE- STEPS
X-I	RAMESH CHINDUJI PANDAGRE-NAGPUR	PAYMENT THROUGH CIPS	01030122004819	21/11/2022	01030122702054	22/11/2022	0103220201	22/11/2022	44444	01/11/2022	2242807	210646	2032161	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030122004820	21/11/2022	01030122702049	22/11/2022	0103220201	22/11/2022	2022-23/58	14/11/2022	476209	46219	429990	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030122004821	21/11/2022	01030122702049	22/11/2022	0103220201	22/11/2022	2022-23/59	14/11/2022	497896	48321	449575	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030122004822	21/11/2022	01030122702049	22/11/2022	0103220201	22/11/2022	2022-23/60	14/11/2022	316753	33339	283414	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030122004823	21/11/2022	01030122702049	22/11/2022	0103220201	22/11/2022	2022-23/61	14/11/2022	496658	50205	446453	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030122004824	21/11/2022	01030122702049	22/11/2022	0103220201	22/11/2022	2022-23/62	14/11/2022	459777	44626	415151	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030122004825	21/11/2022	01030122702049	22/11/2022	0103220201	22/11/2022	2022-23/63	14/11/2022	391845	38040	353805	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030122004826	21/11/2022	01030122702049	22/11/2022	0103220201	22/11/2022	2022-23/64	14/11/2022	457043	44361	412682	CORE- STEPS
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030122004827	21/11/2022	01030122702045	22/11/2022	0103220201	22/11/2022	PNS/22/23/MP/03	09/11/2022	1857858	63029	1794829	CORE- STEPS
X-I	SHARDA CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	01030122004828	21/11/2022	01030122702050	22/11/2022	0103220201	22/11/2022	BSL/A/102/WB /Ref	17/11/2022	1324281	0	1324281	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122004829	21/11/2022	01030122702046	22/11/2022	0103220201	22/11/2022	009	12/11/2022	62469	2430	60039	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122004830	21/11/2022	01030122702047	22/11/2022	0103220201	22/11/2022	010	12/11/2022	59753	2327	57426	CORE- STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	01030122004832	21/11/2022	01030122702042	21/11/2022	0103220200	21/11/2022	747056	20/11/2022	580	0	580	CORE- STEPS
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030122004833	21/11/2022	01030122702042	21/11/2022	0103220200	21/11/2022	315113	20/11/2022	73350	0	73350	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 BHUSAWAL 2	PAYMENT THROUGH CIPS	01030122004834	21/11/2022	01030122702042	21/11/2022	0103220200	21/11/2022	189154	18/11/2022	630	0	630	CORE- STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030122004835	21/11/2022	01030122702042	21/11/2022	0103220200	21/11/2022	672183	19/11/2022	1375	0	1375	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030122004836	21/11/2022	01030122702042	21/11/2022	0103220200	21/11/2022	01	15/11/2022	20978	0	20978	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	01030122004837	21/11/2022	01030122702042	21/11/2022	0103220200	21/11/2022	098838	19/11/2022	769	0	769	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030122004838	21/11/2022	01030122702042	21/11/2022	0103220200	21/11/2022	573469	19/11/2022	10570	0	10570	CORE- STEPS
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030122004839	21/11/2022	01030122702042	21/11/2022	0103220200	21/11/2022	086780	20/11/2022	1280	0	1280	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030122004840	21/11/2022	01030122702042	21/11/2022	0103220200	21/11/2022	087101	20/11/2022	880	0	880	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030122004841	21/11/2022	01030122702042	21/11/2022	0103220200	21/11/2022	507732	19/11/2022	15530	0	15530	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030122004842	21/11/2022	01030122702043	21/11/2022	0103220200	21/11/2022	507733	19/11/2022	5740	0	5740	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030122004843	21/11/2022	01030122702043	21/11/2022	0103220200	21/11/2022	847824	20/11/2022	3280	0	3280	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030122004844	21/11/2022	01030122702043	21/11/2022	0103220200	21/11/2022	848181	20/11/2022	580	0	580	CORE- STEPS
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030122004845	21/11/2022	01030122702043	21/11/2022	0103220200	21/11/2022	330703	20/11/2022	1540	0	1540	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030122004846	21/11/2022	01030122702043	21/11/2022	0103220200	21/11/2022	363117	19/11/2022	201	0	201	CORE- STEPS
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030122004847	21/11/2022	01030122702043	21/11/2022	0103220200	21/11/2022	713687	20/11/2022	1360	0	1360	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030122004848	21/11/2022	01030122702043	21/11/2022	0103220200	21/11/2022	714348	20/11/2022	647	0	647	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030122004849	21/11/2022	01030122702043	21/11/2022	0103220200	21/11/2022	875286	20/11/2022	7640	0	7640	CORE- STEPS
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	01030122004851	22/11/2022	01030122702051	22/11/2022	0103220201	22/11/2022	PG/BSL/20-21/10	14/11/2022	110997	4229	106768	CORE- STEPS
X-I	NPENTERPRISE	PAYMENT THROUGH CIPS	01030122004852	22/11/2022	01030122702052	22/11/2022	0103220201	22/11/2022	54	11/10/2022	131608	4462	127146	CORE- STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD-JAIPUR	PAYMENT THROUGH CIPS	01030122004853	22/11/2022	01030122702053	22/11/2022	0103220201	22/11/2022	#	22/11/2022	7928581.5	769066.5	7159515	CORE- STEPS
X-I	TAHSILDAR DHULE GRAMIN	TAHSILDAR DHULE GRAMIN	01030122004854	22/11/2022	01030122702055	22/11/2022	988167	22/11/2022	BSL/A/WB/Royalty	16/11/2022	81349	0	81349	BANK CHEQUE
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030122004855	22/11/2022	01030122702057	22/11/2022	0103220202	23/11/2022	0047-01	14/11/2022	1062070	68662	957406	CORE- STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030122004856	22/11/2022	01030122702056	22/11/2022	0103220201	22/11/2022	930945	21/11/2022	34380	0	34380	CORE- STEPS
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030122004857	22/11/2022	01030122702056	22/11/2022	0103220201	22/11/2022	932538	21/11/2022	1840	0	1840	CORE- STEPS
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030122004858	22/11/2022	01030122702056	22/11/2022	0103220201	22/11/2022	553604	09/11/2022	32260	0	32260	CORE- STEPS
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030122004859	22/11/2022	01030122702056	22/11/2022	0103220201	22/11/2022	135013	21/11/2022	730	0	730	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030122004860	22/11/2022	01030122702056	22/11/2022	0103220201	22/11/2022	134300	21/11/2022	3850	0	3850	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030122004861	22/11/2022	01030122702056	22/11/2022	0103220201	22/11/2022	134851	21/11/2022	1820	0	1820	CORE- STEPS

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X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122004862	22/11/2022	01030122702056	22/11/2022	0103220201	22/11/2022	431928	21/11/2022	548	0	548	CORE- STEPS
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122004863	23/11/2022	01030122702072	24/11/2022	0103220203	24/11/2022	04-2022-01	10/11/2022	1323108	128274	1194834	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030122004864	23/11/2022	01030122702058	23/11/2022	0103220202	23/11/2022	44	18/11/2022	66200	4729	61471	CORE- STEPS
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030122004865	23/11/2022	01030122702058	23/11/2022	0103220202	23/11/2022	AI/TRD/KNW/1	09/11/2022	47500	1810	45690	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122004866	23/11/2022	01030122702058	23/11/2022	0103220202	23/11/2022	INV--233	07/11/2022	66000	2516	63484	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122004868	23/11/2022	01030122702059	23/11/2022	0103220202	23/11/2022	INV-236	16/11/2022	84800	3231	81569	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030122004870	23/11/2022	01030122702059	23/11/2022	0103220202	23/11/2022	VTAT0003	16/11/2022	71780	2735	69045	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030122004871	23/11/2022	01030122702059	23/11/2022	0103220202	23/11/2022	C/JUL-OCT/08	27/10/2022	113549.99	4325.99	109224	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122004872	23/11/2022	01030122702061	23/11/2022	0103220202	23/11/2022	022/22-23	21/10/2022	415769	14144	401625	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122004873	23/11/2022	01030122702061	23/11/2022	0103220202	23/11/2022	020/22-23	21/10/2022	174170	5955	168215	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122004874	23/11/2022	01030122702061	23/11/2022	0103220202	23/11/2022	021/22-23	21/10/2022	499063	16968	482095	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122004875	23/11/2022	01030122702061	23/11/2022	0103220202	23/11/2022	023/22-23	21/10/2022	499136	16970	482166	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122004877	23/11/2022	01030122702060	23/11/2022	0103220202	23/11/2022	INV-229	01/11/2022	41000	1562	39438	CORE- STEPS
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030122004878	23/11/2022	01030122702060	23/11/2022	0103220202	23/11/2022	128	07/11/2022	143572	5470	138102	CORE- STEPS
X-I	MS King Security Guard Secrity service Pvt Ltd	PAYMENT THROUGH CIPS	01030122004879	23/11/2022	01030122702063	23/11/2022	0103220202	23/11/2022	KS/UP/22-23/0721	11/11/2022	910210.5	42331.5	867879	CORE- STEPS
X-I	SRI SATHYA SAI SYSTEMSCHENNAI	PAYMENT THROUGH CIPS	01030122004880	23/11/2022	01030122702062	23/11/2022	0103220202	23/11/2022	BSLTMOSTRT 100501	22/11/2022	5276970	403331	4873639	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122004881	23/11/2022	01030122702065	23/11/2022	0103220203	24/11/2022	DS/2022-23/78	15/11/2022	34900	1330	33570	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030122004882	23/11/2022	01030122702064	23/11/2022	0103220203	24/11/2022	ZRTI/GEM/02	18/11/2022	1064522.84	53085.84	1011437	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122004883	23/11/2022	01030122702065	23/11/2022	0103220203	24/11/2022	DS/2022-23/79	15/11/2022	91900	3501	88399	CORE- STEPS
X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	01030122004884	23/11/2022	01030122702068	24/11/2022	0103220203	24/11/2022	109/2022	03/11/2022	114648	4368	110280	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030122004885	24/11/2022	01030122702066	24/11/2022	0103220203	24/11/2022	2022-2023/00086	22/11/2022	8880160	833883	8046277	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030122004886	24/11/2022	01030122702067	24/11/2022	0103220203	24/11/2022	68	23/11/2022	4951314	182947	4768367	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030122004887	24/11/2022	01030122702068	24/11/2022	0103220203	24/11/2022	NR/744/2022-23	12/11/2022	115922	4417	111505	CORE- STEPS
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030122004888	24/11/2022	01030122702070	24/11/2022	0103220204	25/11/2022	RT/RLY/MMMR/22	04/11/2022	996631.37	185863.37	810768	CORE- STEPS
X-I	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030122004889	24/11/2022	01030122702071	24/11/2022	0103220203	24/11/2022	540948	22/11/2022	2945	0	2945	CORE- STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030122004890	24/11/2022	01030122702071	24/11/2022	0103220203	24/11/2022	571654	23/11/2022	1180	0	1180	CORE- STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030122004891	24/11/2022	01030122702071	24/11/2022	0103220203	24/11/2022	571445	23/11/2022	2620	0	2620	CORE- STEPS

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X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030122004892	24/11/2022	01030122702071	24/11/2022	0103220203	24/11/2022	571427	23/11/2022	910	0	910	CORE- STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030122004893	24/11/2022	01030122702071	24/11/2022	0103220203	24/11/2022	236068	22/11/2022	11530	0	11530	CORE- STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030122004894	24/11/2022	01030122702071	24/11/2022	0103220203	24/11/2022	236320	22/11/2022	1780	0	1780	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030122004895	24/11/2022	01030122702071	24/11/2022	0103220203	24/11/2022	996322	22/11/2022	46850	0	46850	CORE- STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030122004896	24/11/2022	01030122702071	24/11/2022	0103220203	24/11/2022	240541	22/11/2022	460	0	460	CORE- STEPS
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	01030122004897	24/11/2022	01030122702071	24/11/2022	0103220203	24/11/2022	178159	23/11/2022	390	0	390	CORE- STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030122004898	24/11/2022	01030122702071	24/11/2022	0103220203	24/11/2022	381966	23/11/2022	1039	0	1039	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030122004900	24/11/2022	01030122702071	24/11/2022	0103220203	24/11/2022	613526	07/11/2022	38060	0	38060	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030122004901	24/11/2022	01030122702071	24/11/2022	0103220203	24/11/2022	374397	24/11/2022	339	0	339	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030122004902	24/11/2022	01030122702071	24/11/2022	0103220203	24/11/2022	269169	24/11/2022	722	0	722	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030122004903	24/11/2022	01030122702071	24/11/2022	0103220203	24/11/2022	269227	24/11/2022	3656	0	3656	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030122004904	24/11/2022	01030122702069	24/11/2022	0103220203	24/11/2022	GST/MH/34	19/11/2022	7687319	775553	6911766	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122004905	24/11/2022	01030122702068	24/11/2022	0103220203	24/11/2022	B/1516876/13	16/11/2022	61400	2340	59060	CORE- STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030122004906	24/11/2022	01030122702073	24/11/2022	0103220204	25/11/2022	ISF/2022-23/378	15/11/2022	3730385	171524	3558861	CORE- STEPS
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030122004907	25/11/2022	01030122702074	25/11/2022	0103220204	25/11/2022	F-91/01	21/07/2022	2419139	234824	2184315	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030122004908	25/11/2022	01030122702075	25/11/2022	0103220204	25/11/2022	06-2021-04	22/11/2022	4560483	442136	4118347	CORE- STEPS
X-I	J RATHNAKAR-RANGA REDDY	PAYMENT THROUGH CIPS	01030122004909	25/11/2022	01030122702078	25/11/2022	0103220204	25/11/2022	2020/0088/B7/R2	20/10/2022	3317004	344681	2972323	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030122004910	25/11/2022	01030122702079	25/11/2022	0103220204	25/11/2022	RA/22-23/59	17/11/2022	2305624	239600	2066024	CORE- STEPS
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01030122004912	25/11/2022	01030122702076	25/11/2022	0103220204	25/11/2022	TS/BD-RR/07	24/11/2022	3497251	118552	3378699	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122004913	25/11/2022	01030122702080	25/11/2022	0103220204	25/11/2022	B-2022/22	17/10/2022	121312	2361	118951	CORE- STEPS
X-I	MS ADITYA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030122004914	25/11/2022	01030122702077	25/11/2022	0103220204	25/11/2022	284588	23/11/2022	1495129	0	1495129	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122004915	25/11/2022	01030122702081	25/11/2022	0103220204	25/11/2022	B-2022/21	17/10/2022	54230	1083	53147	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122004916	25/11/2022	01030122702082	25/11/2022	0103220204	25/11/2022	2021/22/56	22/11/2022	65000	2477	62523	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030122004917	25/11/2022	01030122702082	25/11/2022	0103220204	25/11/2022	PKY/2022/10	01/11/2022	37386.99	1424.99	35962	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122004918	25/11/2022	01030122702082	25/11/2022	0103220204	25/11/2022	22/2022	16/11/2022	44676	1702	42974	CORE- STEPS
X-I	ARJUN GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01030122004919	25/11/2022	01030122702083	25/11/2022	0103220204	25/11/2022	AGB/010	23/11/2022	965525	109977	855548	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122004920	25/11/2022	01030122702082	25/11/2022	0103220204	25/11/2022	BAU-RPF-3	08/11/2022	43555	1659	41896	CORE- STEPS

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X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030122004921	25/11/2022	01030122702085	26/11/2022	0103220208	30/11/2022	713062	25/11/2022	740	0	740	CORE- STEPS
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01030122004922	25/11/2022	01030122702084	25/11/2022	0103220205	28/11/2022	SE2-203	20/05/2022	129210	12527	116683	CORE- STEPS
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030122004923	25/11/2022	01030122702085	26/11/2022	0103220208	30/11/2022	143628	25/11/2022	196	0	196	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	01030122004924	25/11/2022	01030122702085	26/11/2022	0103220208	30/11/2022	143314	25/11/2022	290	0	290	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 9	PAYMENT THROUGH CIPS	01030122004925	25/11/2022	01030122702085	26/11/2022	0103220208	30/11/2022	431945	21/11/2022	440	0	440	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030122004926	25/11/2022	01030122702085	26/11/2022	0103220208	30/11/2022	540936	22/11/2022	230	0	230	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 13	PAYMENT THROUGH CIPS	01030122004927	25/11/2022	01030122702085	26/11/2022	0103220208	30/11/2022	540950	22/11/2022	230	0	230	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030122004928	25/11/2022	01030122702085	26/11/2022	0103220208	30/11/2022	540965	22/11/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030122004929	25/11/2022	01030122702085	26/11/2022	0103220208	30/11/2022	540953	22/11/2022	470	0	470	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030122004930	25/11/2022	01030122702085	26/11/2022	0103220208	30/11/2022	541020	22/11/2022	230	0	230	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 21	PAYMENT THROUGH CIPS	01030122004931	25/11/2022	01030122702085	26/11/2022	0103220208	30/11/2022	431940	21/11/2022	260	0	260	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030122004932	25/11/2022	01030122702085	26/11/2022	0103220208	30/11/2022	541008	22/11/2022	480	0	480	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 26	PAYMENT THROUGH CIPS	01030122004933	25/11/2022	01030122702085	26/11/2022	0103220208	30/11/2022	540951	22/11/2022	470	0	470	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 27	PAYMENT THROUGH CIPS	01030122004934	25/11/2022	01030122702085	26/11/2022	0103220208	30/11/2022	541011	22/11/2022	500	0	500	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01030122004935	28/11/2022	01030122702086	28/11/2022	0103220205	28/11/2022	02-2021-07	14/11/2022	2576884	249827	2327057	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030122004936	28/11/2022	01030122702089	28/11/2022	0103220205	28/11/2022	2550	22/08/2022	146045	19557	126488	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030122004937	28/11/2022	01030122702089	28/11/2022	0103220205	28/11/2022	2582	14/09/2022	206413	18351	188062	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030122004938	28/11/2022	01030122702089	28/11/2022	0103220205	28/11/2022	2513	21/07/2022	794364	33660	760704	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030122004939	28/11/2022	01030122702089	28/11/2022	0103220205	28/11/2022	2512	21/07/2022	604854	70585	534269	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030122004940	28/11/2022	01030122702089	28/11/2022	0103220205	28/11/2022	2576	07/09/2022	47371	6946	40425	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122004941	28/11/2022	01030122702091	28/11/2022	0103220207	29/11/2022	VIJGST22-23/44	23/11/2022	12205528	1146129	11059399	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030122004942	28/11/2022	01030122702090	28/11/2022	0103220207	29/11/2022	NTMS04	10/11/2022	3570162.99	301063.99	3269099	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030122004943	28/11/2022	01030122702093	28/11/2022	0103220207	29/11/2022	57/22-23	25/11/2022	2363742	444604	1919138	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030122004944	28/11/2022	01030122702092	28/11/2022	0103220207	29/11/2022	PV/2022-23/40	18/11/2022	2425624	227813	2197811	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004945	28/11/2022	01030122702099	29/11/2022	0103220207	29/11/2022	SCDGST/1572/2122	22/11/2021	36058.44	1222.44	34836	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004946	28/11/2022	01030122702099	29/11/2022	0103220207	29/11/2022	SCDGST/1115/2223	02/08/2022	14498.66	492.66	14006	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122004947	28/11/2022	01030122702098	29/11/2022	0103220207	29/11/2022	FM202200351	04/05/2022	102008.64	3855.64	98153	CORE- STEPS

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X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004948	28/11/2022	01030122702102	29/11/2022	0103220208	30/11/2022	SCDGST/0900/2223	05/07/2022	2577700.32	43437.32	2534263	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004949	28/11/2022	01030122702100	29/11/2022	0103220207	29/11/2022	SCDGST/0901/2223	05/07/2022	602911.94	10307.94	592604	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004950	28/11/2022	01030122702100	29/11/2022	0103220207	29/11/2022	SCDGST/0899/2223	05/07/2022	288821.3	9776.3	279045	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004951	28/11/2022	01030122702099	29/11/2022	0103220207	29/11/2022	SCDGST/1113/2223	02/08/2022	64470.48	2186.48	62284	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004952	28/11/2022	01030122702099	29/11/2022	0103220207	29/11/2022	SCDGST/1114/2223	02/08/2022	32111.34	1088.34	31023	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004953	28/11/2022	01030122702099	29/11/2022	0103220207	29/11/2022	SCDGST/1159/2223	04/08/2022	40781	1383	39398	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004954	28/11/2022	01030122702099	29/11/2022	0103220207	29/11/2022	SCDGST/0989/2223	14/07/2022	19222.2	342.2	18880	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004955	28/11/2022	01030122702099	29/11/2022	0103220207	29/11/2022	SCDGST/0988/2223	14/07/2022	837.8	15.8	822	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004956	28/11/2022	01030122702103	29/11/2022	0103220208	30/11/2022	SCDGST/0924/2223	08/07/2022	3491422.84	59684.84	3431738	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004957	28/11/2022	01030122702099	29/11/2022	0103220207	29/11/2022	SCDGST/0923/2223	08/07/2022	43683.6	777.6	42906	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122004958	28/11/2022	01030122702099	29/11/2022	0103220207	29/11/2022	SCDGST/0922/2223	08/07/2022	7476.48	133.48	7343	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122004959	29/11/2022	01030122702096	29/11/2022	0103220207	29/11/2022	011	11/11/2022	99744	3850	95894	CORE-STEP S
X-I	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	01030122004960	29/11/2022	01030122702094	29/11/2022	0103220207	29/11/2022	2	09/11/2022	416009	8320	407689	CORE-STEP S
X-I	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	01030122004961	29/11/2022	01030122702095	29/11/2022	0103220207	29/11/2022	3	18/11/2022	310696	6214	304482	CORE-STEP S
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122004962	29/11/2022	01030122702097	29/11/2022	0103220207	29/11/2022	24	23/11/2022	30786	1173	29613	CORE-STEP S
X-I	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122004963	29/11/2022	01030122702097	29/11/2022	0103220207	29/11/2022	237	15/11/2022	139036	5297	133739	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122004964	29/11/2022	01030122702101	29/11/2022	0103220207	29/11/2022	GEM-BSL-BRI-4	11/11/2022	61785.99	2353.99	59432	CORE-STEP S
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122004965	29/11/2022	01030122702101	29/11/2022	0103220207	29/11/2022	23/2022	22/11/2022	41100	1566	39534	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030122004966	29/11/2022	01030122702105	30/11/2022	0103220208	30/11/2022	111232	27/11/2022	630	0	630	CORE-STEP S
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	01030122004967	29/11/2022	01030122702105	30/11/2022	0103220208	30/11/2022	340650	27/11/2022	1620	0	1620	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030122004968	29/11/2022	01030122702105	30/11/2022	0103220208	30/11/2022	433352	26/11/2022	682	0	682	CORE-STEP S
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030122004969	29/11/2022	01030122702105	30/11/2022	0103220208	30/11/2022	983679	27/11/2022	590	0	590	CORE-STEP S
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030122004970	29/11/2022	01030122702105	30/11/2022	0103220208	30/11/2022	276684	26/11/2022	506	0	506	CORE-STEP S
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030122004971	29/11/2022	01030122702105	30/11/2022	0103220208	30/11/2022	344051	27/11/2022	540	0	540	CORE-STEP S
X-I	MSED CO LTD GALAN 1	PAYMENT THROUGH CIPS	01030122004972	29/11/2022	01030122702105	30/11/2022	0103220208	30/11/2022	344050	27/11/2022	970	0	970	CORE-STEP S
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	01030122004973	29/11/2022	01030122702105	30/11/2022	0103220208	30/11/2022	343863	27/11/2022	2090	0	2090	CORE-STEP S
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030122004974	29/11/2022	01030122702105	30/11/2022	0103220208	30/11/2022	997311	26/11/2022	507	0	507	CORE-STEP S

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X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030122004975	29/11/2022	01030122702105	30/11/2022	0103220208	30/11/2022	997246	26/11/2022	2103	0	2103	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030122004976	29/11/2022	01030122702106	30/11/2022	0103220208	30/11/2022	997186	26/11/2022	850	0	850	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	01030122004977	29/11/2022	01030122702106	30/11/2022	0103220208	30/11/2022	997193	26/11/2022	700	0	700	CORE- STEPS
X-I	MSED CO LTD NAGZARI DORECT METERING 09	PAYMENT THROUGH CIPS	01030122004978	29/11/2022	01030122702106	30/11/2022	0103220208	30/11/2022	997198	26/11/2022	580	0	580	CORE- STEPS
X-I	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030122004979	29/11/2022	01030122702106	30/11/2022	0103220208	30/11/2022	997188	26/11/2022	480	0	480	CORE- STEPS
X-I	MSED CO LTD NA 4GZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030122004980	29/11/2022	01030122702106	30/11/2022	0103220208	30/11/2022	997194	26/11/2022	530	0	530	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030122004981	29/11/2022	01030122702106	30/11/2022	0103220208	30/11/2022	997196	26/11/2022	530	0	530	CORE- STEPS
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030122004982	29/11/2022	01030122702106	30/11/2022	0103220208	30/11/2022	431123	14/11/2022	2690	0	2690	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030122004983	29/11/2022	01030122702106	30/11/2022	0103220208	30/11/2022	727629	28/11/2022	529	0	529	CORE- STEPS
X-I	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030122004984	29/11/2022	01030122702106	30/11/2022	0103220208	30/11/2022	076615	23/11/2022	330	0	330	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030122004985	29/11/2022	01030122702106	30/11/2022	0103220208	30/11/2022	489721	28/11/2022	647	0	647	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030122004986	29/11/2022	01030122702106	30/11/2022	0103220208	30/11/2022	784883	28/11/2022	384	0	384	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030122004987	29/11/2022	01030122702106	30/11/2022	0103220208	30/11/2022	226433	28/11/2022	776	0	776	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030122004988	29/11/2022	01030122702106	30/11/2022	0103220208	30/11/2022	983524	27/11/2022	1650	0	1650	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030122004989	29/11/2022	01030122702107	30/11/2022	0103220208	30/11/2022	01	28/11/2022	1036841	0	1036841	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030122004990	29/11/2022	01030122702107	30/11/2022	0103220208	30/11/2022	02	28/11/2022	338554	0	338554	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122004991	29/11/2022	01030122702104	29/11/2022	0103220208	30/11/2022	BAU-SOUTH-1	22/11/2022	64640	2463	62177	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122004992	29/11/2022	01030122702104	29/11/2022	0103220208	30/11/2022	BAU-NORTH-1	19/11/2022	67785.99	2582.99	65203	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030122004993	29/11/2022	01030122702104	29/11/2022	0103220208	30/11/2022	H/007/2022	16/11/2022	109493	13588	95905	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122004997	30/11/2022	01030122702109	30/11/2022	0103220208	30/11/2022	DS/2022-23/82	17/11/2022	210885	7150	203735	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030122004998	30/11/2022	01030122702109	30/11/2022	0103220208	30/11/2022	27	17/11/2022	64400	2454	61946	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030122004999	30/11/2022	01030122702109	30/11/2022	0103220208	30/11/2022	PYW/NSK/ND/1	21/11/2022	113717	4333	109384	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030122005000	30/11/2022	01030122702109	30/11/2022	0103220208	30/11/2022	H/03/2022	10/11/2022	79700	2702	76998	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122005001	30/11/2022	01030122702111	30/11/2022	0103220210	01/12/2022	DS/2022-23/81	17/11/2022	170668	5786	164882	CORE- STEPS
X-I	Pranav Enterprises	PAYMENT THROUGH CIPS	01030122005002	30/11/2022	01030122702111	30/11/2022	0103220210	01/12/2022	08	16/11/2022	73800	2812	70988	CORE- STEPS
X-II	GURU CONSTRUCTIONSBULDHANA	PAYMENT THROUGH CIPS	01030222004902	01/11/2022	01030222700879	01/11/2022	0103220185	01/11/2022	194092	21/10/2022	525100	0	525100	CORE- STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030222004903	01/11/2022	01030222700879	01/11/2022	0103220185	01/11/2022	194091	21/10/2022	525100	0	525100	CORE- STEPS

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X-II	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030222004904	01/11/2022	01030222700879	01/11/2022	0103220185	01/11/2022	194090	21/10/2022	525100	0	525100	CORE- STEPS
X-II	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01030222004905	01/11/2022	01030222700879	01/11/2022	0103220185	01/11/2022	194100	21/10/2022	200700	0	200700	CORE- STEPS
X-II	YASHPAL DAYARAM SHARMA-AKOLA	PAYMENT THROUGH CIPS	01030222004906	01/11/2022	01030222700879	01/11/2022	0103220185	01/11/2022	194099	21/10/2022	200700	0	200700	CORE- STEPS
X-II	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01030222004907	01/11/2022	01030222700879	01/11/2022	0103220185	01/11/2022	194098	21/10/2022	200700	0	200700	CORE- STEPS
X-II	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030222004908	01/11/2022	01030222700879	01/11/2022	0103220185	01/11/2022	193708	20/10/2022	210500	0	210500	CORE- STEPS
X-II	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01030222004909	01/11/2022	01030222700879	01/11/2022	0103220185	01/11/2022	193707	20/10/2022	210500	0	210500	CORE- STEPS
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030222004910	01/11/2022	01030222700879	01/11/2022	0103220185	01/11/2022	193706	20/10/2022	210500	0	210500	CORE- STEPS
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030222004911	01/11/2022	01030222700879	01/11/2022	0103220185	01/11/2022	193703	20/10/2022	210500	0	210500	CORE- STEPS
X-II	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030222004912	01/11/2022	01030222700879	01/11/2022	0103220185	01/11/2022	193704	20/10/2022	210500	0	210500	CORE- STEPS
X-II	MS HARSHAL CHANDRAKANT KHADE-KURDUWADI	PAYMENT THROUGH CIPS	01030222004913	01/11/2022	01030222700879	01/11/2022	0103220185	01/11/2022	194287	25/10/2022	55400	0	55400	CORE- STEPS
X-II	ARJUN NARSINGH PATIL-JALGAON	PAYMENT THROUGH CIPS	01030222004914	01/11/2022	01030222700880	01/11/2022	0103220185	01/11/2022	194291	25/10/2022	55400	0	55400	CORE- STEPS
X-II	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030222004915	01/11/2022	01030222700880	01/11/2022	0103220185	01/11/2022	194292	25/10/2022	55400	0	55400	CORE- STEPS
X-II	SHRI RAMA ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222004916	01/11/2022	01030222700880	01/11/2022	0103220185	01/11/2022	194061	21/10/2022	65600	0	65600	CORE- STEPS
X-II	RATAN VISHVAMBHAR AGRAWAL HUF-JALGAON	PAYMENT THROUGH CIPS	01030222004917	01/11/2022	01030222700880	01/11/2022	0103220185	01/11/2022	194071	21/10/2022	65600	0	65600	CORE- STEPS
X-II	PANKAJ PRAKASHCHAND JAIN-NAGPUR	PAYMENT THROUGH CIPS	01030222004918	01/11/2022	01030222700880	01/11/2022	0103220185	01/11/2022	194065	21/10/2022	65600	0	65600	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01030222004919	01/11/2022	01030222700880	01/11/2022	0103220185	01/11/2022	194063	21/10/2022	65600	0	65600	CORE- STEPS
X-II	LITTLE STAR ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030222004920	01/11/2022	01030222700880	01/11/2022	0103220185	01/11/2022	194062	21/10/2022	65600	0	65600	CORE- STEPS
X-II	DWARKADAS BABULAL SHARMA-JALGAON	PAYMENT THROUGH CIPS	01030222004921	01/11/2022	01030222700880	01/11/2022	0103220185	01/11/2022	194041	21/10/2022	81500	0	81500	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222004922	01/11/2022	01030222700880	01/11/2022	0103220185	01/11/2022	194040	21/10/2022	81500	0	81500	CORE- STEPS
X-II	VIVEK BRIJKISHOR THAKUR-CHANDRAPUR	PAYMENT THROUGH CIPS	01030222004923	01/11/2022	01030222700880	01/11/2022	0103220185	01/11/2022	194042	21/10/2022	81500	0	81500	CORE- STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030222004924	01/11/2022	01030222700880	01/11/2022	0103220185	01/11/2022	194086	21/10/2022	320500	0	320500	CORE- STEPS
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	01030222004925	01/11/2022	01030222700888	03/11/2022	988137	09/11/2022	NIL	12/08/2022	129250	0	129250	BANK CHEQUE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	01030222004927	01/11/2022	01030222700888	03/11/2022	988137	09/11/2022	NIL	12/08/2022	2397500	0	2397500	BANK CHEQUE
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030222004928	01/11/2022	01030222700878	01/11/2022	0103220189	04/11/2022	BM23271011202407	21/10/2022	4233.84	0.84	4233	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030222004929	01/11/2022	01030222700888	03/11/2022	988138	09/11/2022	NIL	30/09/2022	8458166	0	8458166	BANK CHEQUE

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X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004930	01/11/2022	01030222700889	04/11/2022	988130	04/11/2022	773157	31/10/2022	500	0	500	CASH
X-II	RAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030222004932	01/11/2022	01030222700889	04/11/2022	0103220189	04/11/2022	RE-03/21-22	01/03/2022	14868	297	14571	CORE-STEPS
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004933	02/11/2022	01030222700883	02/11/2022	988130	04/11/2022	491	10/10/2022	2990	0	2990	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004934	02/11/2022	01030222700881	02/11/2022	988130	04/11/2022	2218	21/09/2022	9995	0	9995	CASH
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030222004935	02/11/2022	01030222700883	02/11/2022	988131	04/11/2022	20208	01/10/2022	10000	0	10000	IMP
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	01030222004936	02/11/2022	01030222700883	02/11/2022	988131	04/11/2022	3686	20/09/2022	24990	0	24990	IMP
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004937	02/11/2022	01030222700882	02/11/2022	988130	04/11/2022	194	01/08/2022	24727	0	24727	CASH
X-II	DCTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004938	02/11/2022	01030222700881	02/11/2022	988130	04/11/2022	1187	09/08/2022	9900	0	9900	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004939	02/11/2022	01030222700882	02/11/2022	988130	04/11/2022	133	04/07/2022	14571	0	14571	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004940	02/11/2022	01030222700883	02/11/2022	988130	04/11/2022	249	03/10/2022	14960	0	14960	CASH
X-II	SSE/TRD/MMR	STATE BANK OF INDIA (IMPREST)	01030222004941	02/11/2022	01030222700882	02/11/2022	988131	04/11/2022	1303	01/09/2022	3900	0	3900	IMP
X-II	SSE/TRD/MANMAD GENL	STATE BANK OF INDIA (IMPREST)	01030222004942	02/11/2022	01030222700882	02/11/2022	988131	04/11/2022	1697	02/08/2022	4885	0	4885	IMP
X-II	ADEE TD MMR GENL	STATE BANK OF INDIA (IMPREST)	01030222004943	02/11/2022	01030222700882	02/11/2022	988131	04/11/2022	3320	12/09/2022	4977	0	4977	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222004944	02/11/2022	01030222700881	02/11/2022	988131	04/11/2022	21250	12/10/2022	12000	0	12000	IMP
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222004945	02/11/2022	01030222700881	02/11/2022	988131	04/11/2022	Nile	16/08/2022	3000	0	3000	IMP
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	01030222004946	02/11/2022	01030222700883	02/11/2022	988131	04/11/2022	5691	15/10/2022	22545	0	22545	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030222004947	02/11/2022	01030222700882	02/11/2022	988131	04/11/2022	1037	02/09/2022	5998	0	5998	IMP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	01030222004948	02/11/2022	01030222700883	02/11/2022	988131	04/11/2022	157	01/09/2022	22679	0	22679	IMP
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222004949	02/11/2022	01030222700881	02/11/2022	988131	04/11/2022	04	25/10/2022	65000	0	65000	IMP
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004950	02/11/2022	01030222700882	02/11/2022	988130	04/11/2022	330	16/04/2022	21994	0	21994	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004951	02/11/2022	01030222700882	02/11/2022	988130	04/11/2022	3453	02/10/2022	16000	0	16000	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004952	02/11/2022	01030222700883	02/11/2022	988130	04/11/2022	62	30/09/2022	79740	0	79740	CASH

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X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004953	02/11/2022	01030222700883	02/11/2022	988130	04/11/2022	21	09/09/2022	24260	0	24260	CASH
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004954	02/11/2022	01030222700881	02/11/2022	988130	04/11/2022	21462	21/10/2022	2550	0	2550	CASH
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	01030222004955	02/11/2022	01030222700881	02/11/2022	988131	04/11/2022	668	18/08/2022	5614	0	5614	IMP
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	01030222004956	02/11/2022	01030222700881	02/11/2022	988131	04/11/2022	21	04/10/2022	2500	0	2500	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222004957	02/11/2022	01030222700882	02/11/2022	0103220189	04/11/2022	26964	16/10/2022	484791	0	484791	CORE- STEPS
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004958	03/11/2022	01030222700884	03/11/2022	988130	04/11/2022	06/bills	15/09/2022	7800	0	7800	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004959	03/11/2022	01030222700884	03/11/2022	988130	04/11/2022	05	02/11/2022	7995	0	7995	CASH
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222004960	03/11/2022	01030222700884	03/11/2022	988131	04/11/2022	07	01/11/2022	12400	0	12400	IMP
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222004961	03/11/2022	01030222700884	03/11/2022	988131	04/11/2022	15	31/10/2022	22609	0	22609	IMP
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004962	03/11/2022	01030222700884	03/11/2022	988130	04/11/2022	66	31/10/2022	99540	0	99540	CASH
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004963	03/11/2022	01030222700884	03/11/2022	988130	04/11/2022	26	31/10/2022	39870	0	39870	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004964	03/11/2022	01030222700884	03/11/2022	988130	04/11/2022	05	31/10/2022	5270	0	5270	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004965	03/11/2022	01030222700884	03/11/2022	988130	04/11/2022	357	03/10/2022	5000	0	5000	CASH
X-II	SSE/TRD/NKRD	STATE BANK OF INDIA (IMPREST)	01030222004966	03/11/2022	01030222700884	03/11/2022	988131	04/11/2022	211	15/09/2022	3540	0	3540	IMP
X-II	SSEC W KNW GENERAL	STATE BANK OF INDIA (IMPREST)	01030222004967	03/11/2022	01030222700884	03/11/2022	988131	04/11/2022	301	13/10/2022	2000	0	2000	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222004968	03/11/2022	01030222700885	03/11/2022	0103220189	04/11/2022	DIESEL/BPCL/	13/10/2022	2917358	0	2917358	CORE- STEPS
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	01030222004970	03/11/2022	01030222700886	03/11/2022	988131	04/11/2022	06	21/10/2022	9710	0	9710	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004971	03/11/2022	01030222700887	03/11/2022	988130	04/11/2022	07	31/10/2022	9788	0	9788	CASH
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	01030222004972	03/11/2022	01030222700887	03/11/2022	988131	04/11/2022	06	31/10/2022	9746	0	9746	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	01030222004973	03/11/2022	01030222700887	03/11/2022	988131	04/11/2022	05	31/10/2022	4998	0	4998	IMP
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	01030222004974	03/11/2022	01030222700886	03/11/2022	988131	04/11/2022	05	31/10/2022	6835	0	6835	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	01030222004975	03/11/2022	01030222700886	03/11/2022	988131	04/11/2022	06	31/10/2022	9990	0	9990	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222004976	03/11/2022	01030222700887	03/11/2022	988131	04/11/2022	09	31/10/2022	15000	0	15000	IMP

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X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	01030222004977	03/11/2022	01030222700886	03/11/2022	988131	04/11/2022	09	01/11/2022	10000	0	10000	IMP
X-II	S M VAGHALI	STATE BANK OF INDIA (IMPREST)	01030222004978	03/11/2022	01030222700887	03/11/2022	988131	04/11/2022	07	01/11/2022	9986	0	9986	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	01030222004979	03/11/2022	01030222700887	03/11/2022	988131	04/11/2022	08	01/11/2022	9992	0	9992	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	01030222004980	03/11/2022	01030222700887	03/11/2022	988131	04/11/2022	04	01/11/2022	5000	0	5000	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	01030222004981	03/11/2022	01030222700887	03/11/2022	988131	04/11/2022	07	01/11/2022	10000	0	10000	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	01030222004982	03/11/2022	01030222700886	03/11/2022	988131	04/11/2022	06	01/11/2022	10000	0	10000	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	01030222004983	03/11/2022	01030222700886	03/11/2022	988131	04/11/2022	06	01/11/2022	10000	0	10000	IMP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004984	03/11/2022	01030222700886	03/11/2022	988130	04/11/2022	06	02/11/2022	9794	0	9794	CASH
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004985	03/11/2022	01030222700886	03/11/2022	988130	04/11/2022	07	03/11/2022	9953	0	9953	CASH
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004986	03/11/2022	01030222700887	03/11/2022	988130	04/11/2022	06	02/11/2022	9960	0	9960	CASH
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	01030222004987	03/11/2022	01030222700887	03/11/2022	988131	04/11/2022	06	02/11/2022	9724	0	9724	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	01030222004988	03/11/2022	01030222700887	03/11/2022	988131	04/11/2022	06	02/11/2022	9992	0	9992	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	01030222004989	03/11/2022	01030222700887	03/11/2022	988131	04/11/2022	06	02/11/2022	10000	0	10000	IMP
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004990	03/11/2022	01030222700886	03/11/2022	988130	04/11/2022	03	01/11/2022	6000	0	6000	CASH
X-II	SR DCM BSL STORES IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222004991	03/11/2022	01030222700886	03/11/2022	988130	04/11/2022	1653	13/09/2022	12955	0	12955	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005003	04/11/2022	01030222700889	04/11/2022	988130	04/11/2022	791884	01/11/2022	4725	0	4725	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005004	04/11/2022	01030222700889	04/11/2022	988130	04/11/2022	791886	02/11/2022	4725	0	4725	CASH
X-II	MSEDCL RAVER SUB DIVISION	PAYMENT THROUGH CIPS	01030222005005	04/11/2022	01030222700889	04/11/2022	0103220189	04/11/2022	772357	03/11/2022	15689	0	15689	CORE- STEPS
X-II	MSED CO LTD JALGAON 3	PAYMENT THROUGH CIPS	01030222005006	04/11/2022	01030222700889	04/11/2022	0103220189	04/11/2022	772358	03/11/2022	22623	0	22623	CORE- STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005007	04/11/2022	01030222700889	04/11/2022	988130	04/11/2022	772437	04/11/2022	12000	0	12000	CASH
X-II	RAILTEL CORPORATION	PAYMENT THROUGH CIPS	01030222005027	04/11/2022	01030222700890	04/11/2022	0103220189	04/11/2022	2227101661	07/06/2022	408819.16	6929.16	401890	CORE- STEPS
X-II	RAILTEL CORPORATION	PAYMENT THROUGH CIPS	01030222005029	04/11/2022	01030222700890	04/11/2022	0103220189	04/11/2022	2227101658	07/06/2022	611229.82	10359.82	600870	CORE- STEPS
X-II	RAILTEL CORPORATION	PAYMENT THROUGH CIPS	01030222005031	04/11/2022	01030222700890	04/11/2022	0103220189	04/11/2022	2227101659	07/06/2022	654113.68	11086.68	643027	CORE- STEPS

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X-II	RAILTEL CORPORATION	PAYMENT THROUGH CIPS	01030222005033	04/11/2022	01030222700890	04/11/2022	0103220189	04/11/2022	2227101738	22/06/2022	408819.16	6929.16	401890	CORE- STEPS
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005044	04/11/2022	01030222700892	05/11/2022	988133	07/11/2022	173	01/08/2022	24998	0	24998	CASH
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222005046	04/11/2022	01030222700892	05/11/2022	988134	07/11/2022	DRM/Petrol/01	09/10/2022	2000	0	2000	IMP
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222005049	04/11/2022	01030222700893	05/11/2022	988134	07/11/2022	GE/FUEL/N/BAU/16	17/10/2022	29917	0	29917	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005050	04/11/2022	01030222700893	05/11/2022	988134	07/11/2022	14069	02/09/2022	21120	0	21120	IMP
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005052	04/11/2022	01030222700893	05/11/2022	988134	07/11/2022	ISD/KNW	15/10/2022	29808	0	29808	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005055	04/11/2022	01030222700893	05/11/2022	988134	07/11/2022	1	30/09/2022	23024	0	23024	IMP
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222005057	04/11/2022	01030222700893	05/11/2022	988134	07/11/2022	16236680902	05/09/2022	25596	0	25596	IMP
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005059	04/11/2022	01030222700892	05/11/2022	988133	07/11/2022	1771	09/02/2022	7794	0	7794	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005061	04/11/2022	01030222700892	05/11/2022	988133	07/11/2022	22043	14/10/2022	34500	0	34500	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222005063	04/11/2022	01030222700892	05/11/2022	988134	07/11/2022	2985	28/07/2022	2894	0	2894	IMP
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	01030222005065	04/11/2022	01030222700893	05/11/2022	988134	07/11/2022	858	02/08/2022	27218	0	27218	IMP
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005066	04/11/2022	01030222700893	05/11/2022	988133	07/11/2022	04	20/10/2022	8000	0	8000	CASH
X-II	ADMO KNW GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222005067	04/11/2022	01030222700893	05/11/2022	988134	07/11/2022	1	26/10/2022	4900	0	4900	IMP
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005068	04/11/2022	01030222700893	05/11/2022	988133	07/11/2022	93 VOUCHERS	11/09/2022	144091	0	144091	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005069	04/11/2022	01030222700892	05/11/2022	988133	07/11/2022	050	15/09/2022	9971	0	9971	CASH
X-II	A.R.ENTERPRISES	PAYMENT THROUGH CIPS	01030222005070	04/11/2022	01030222700894	07/11/2022	0103220190	07/11/2022	404	08/09/2022	6479	0	6479	CORE- STEPS
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005071	05/11/2022	01030222700891	05/11/2022	988133	07/11/2022	R-20	01/09/2022	16929	0	16929	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005072	05/11/2022	01030222700891	05/11/2022	988133	07/11/2022	502	03/08/2022	16876	0	16876	CASH
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222005073	05/11/2022	01030222700891	05/11/2022	988134	07/11/2022	1529	02/09/2022	6129	0	6129	IMP
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	01030222005074	05/11/2022	01030222700891	05/11/2022	988134	07/11/2022	001075+8	01/07/2022	8951	0	8951	IMP
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005075	05/11/2022	01030222700891	05/11/2022	988133	07/11/2022	0361	29/08/2022	6493	0	6493	CASH

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X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005076	05/11/2022	01030222700891	05/11/2022	988133	07/11/2022	5194	08/10/2022	6266	0	6266	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005077	05/11/2022	01030222700891	05/11/2022	988133	07/11/2022	0090	19/10/2022	6245	0	6245	CASH
X-II	LAXMI ENTERRPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030222005079	07/11/2022	01030222700895	07/11/2022	0103220190	07/11/2022	20801950	28/10/2022	14667	249	14418	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005080	07/11/2022	01030222700895	07/11/2022	988133	07/11/2022	654047	03/11/2022	9970	0	9970	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005081	07/11/2022	01030222700895	07/11/2022	988133	07/11/2022	772359	04/11/2022	5000	0	5000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005082	07/11/2022	01030222700895	07/11/2022	988133	07/11/2022	791885	01/11/2022	14175	0	14175	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005083	07/11/2022	01030222700895	07/11/2022	988133	07/11/2022	792224	04/11/2022	93588	0	93588	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005084	07/11/2022	01030222700895	07/11/2022	988133	07/11/2022	792225	04/11/2022	241306	0	241306	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005085	07/11/2022	01030222700895	07/11/2022	988133	07/11/2022	792226	04/11/2022	64640	0	64640	CASH
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222005086	07/11/2022	01030222700902	09/11/2022	0103220191	09/11/2022	RP/22-23/117	17/10/2022	5460	93	5367	CORE- STEPS
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	01030222005087	07/11/2022	01030222700897	07/11/2022	988136	09/11/2022	07	04/11/2022	9998	0	9998	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005088	07/11/2022	01030222700897	07/11/2022	988135	09/11/2022	07	04/11/2022	9990	0	9990	CASH
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222005089	07/11/2022	01030222700897	07/11/2022	988136	09/11/2022	06	04/11/2022	5345	0	5345	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	01030222005090	07/11/2022	01030222700897	07/11/2022	988136	09/11/2022	05	04/11/2022	4998	0	4998	IMP
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005091	07/11/2022	01030222700898	07/11/2022	988135	09/11/2022	05	07/11/2022	4395	0	4395	CASH
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	01030222005092	07/11/2022	01030222700898	07/11/2022	988136	09/11/2022	06	07/11/2022	10000	0	10000	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030222005093	07/11/2022	01030222700898	07/11/2022	988136	09/11/2022	06	07/11/2022	10000	0	10000	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	01030222005094	07/11/2022	01030222700897	07/11/2022	988136	09/11/2022	07	04/11/2022	10000	0	10000	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	01030222005095	07/11/2022	01030222700897	07/11/2022	988136	09/11/2022	07	04/11/2022	9998	0	9998	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	01030222005096	07/11/2022	01030222700898	07/11/2022	988136	09/11/2022	06	04/11/2022	10000	0	10000	IMP
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	01030222005097	07/11/2022	01030222700897	07/11/2022	988136	09/11/2022	06	03/11/2022	10000	0	10000	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	01030222005098	07/11/2022	01030222700898	07/11/2022	988136	09/11/2022	07	03/11/2022	9980	0	9980	IMP

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X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005099	07/11/2022	01030222700897	07/11/2022	988135	09/11/2022	07	03/11/2022	9918	0	9918	CASH
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222005100	07/11/2022	01030222700896	07/11/2022	988136	09/11/2022	07	03/11/2022	10000	0	10000	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	01030222005101	07/11/2022	01030222700896	07/11/2022	988136	09/11/2022	06	03/11/2022	9990	0	9990	IMP
X-II	S M SAVDA	STATE BANK OF INDIA (IMPREST)	01030222005102	07/11/2022	01030222700898	07/11/2022	988136	09/11/2022	07	03/11/2022	10000	0	10000	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	01030222005103	07/11/2022	01030222700898	07/11/2022	988136	09/11/2022	04	07/11/2022	5000	0	5000	IMP
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005104	07/11/2022	01030222700898	07/11/2022	988135	09/11/2022	06	07/11/2022	9990	0	9990	CASH
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	01030222005105	07/11/2022	01030222700898	07/11/2022	988136	09/11/2022	06	03/11/2022	4991	0	4991	IMP
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005106	07/11/2022	01030222700898	07/11/2022	988135	09/11/2022	07	03/11/2022	10000	0	10000	CASH
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	01030222005107	07/11/2022	01030222700897	07/11/2022	988136	09/11/2022	05	04/11/2022	6810	0	6810	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005108	07/11/2022	01030222700896	07/11/2022	988135	09/11/2022	07	04/11/2022	10000	0	10000	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005109	07/11/2022	01030222700896	07/11/2022	988135	09/11/2022	04	04/11/2022	5000	0	5000	CASH
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	01030222005110	07/11/2022	01030222700897	07/11/2022	988136	09/11/2022	04	04/11/2022	5000	0	5000	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222005111	07/11/2022	01030222700896	07/11/2022	988136	09/11/2022	1267	01/10/2022	10000	0	10000	IMP
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005112	07/11/2022	01030222700896	07/11/2022	988135	09/11/2022	10/31	31/10/2022	49616	0	49616	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005113	07/11/2022	01030222700896	07/11/2022	988135	09/11/2022	34	04/11/2022	54932	0	54932	CASH
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	01030222005114	07/11/2022	01030222700896	07/11/2022	988136	09/11/2022	Nil	01/09/2022	34692	0	34692	IMP
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005115	07/11/2022	01030222700897	07/11/2022	988135	09/11/2022	07	03/11/2022	5898	0	5898	CASH
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	01030222005116	07/11/2022	01030222700898	07/11/2022	988136	09/11/2022	07	03/11/2022	10000	0	10000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030222005117	07/11/2022	01030222700898	07/11/2022	988136	09/11/2022	06	03/11/2022	10000	0	10000	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030222005118	07/11/2022	01030222700896	07/11/2022	988136	09/11/2022	20538	16/10/2022	10000	0	10000	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005119	09/11/2022	01030222700899	09/11/2022	988136	09/11/2022	Bill/Yd/BSI	07/10/2022	20420	0	20420	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030222005120	09/11/2022	01030222700899	09/11/2022	988136	09/11/2022	010300001	01/10/2022	24994	0	24994	IMP
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222005121	09/11/2022	01030222700899	09/11/2022	988136	09/11/2022	22	01/07/2022	5000	0	5000	IMP

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X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005122	09/11/2022	01030222700899	09/11/2022	988135	09/11/2022	04	01/11/2022	31464	0	31464	CASH
X-II	SR DMO BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005123	09/11/2022	01030222700899	09/11/2022	988135	09/11/2022	03	09/07/2022	772	0	772	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005124	09/11/2022	01030222700900	09/11/2022	988135	09/11/2022	7882	07/10/2022	2400	0	2400	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005125	09/11/2022	01030222700900	09/11/2022	988135	09/11/2022	8816	04/10/2022	5000	0	5000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005126	09/11/2022	01030222700900	09/11/2022	988135	09/11/2022	1522	15/10/2022	5000	0	5000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005127	09/11/2022	01030222700900	09/11/2022	988135	09/11/2022	38032	03/10/2022	12000	0	12000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005128	09/11/2022	01030222700900	09/11/2022	988135	09/11/2022	4300	04/10/2022	7000	0	7000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005129	09/11/2022	01030222700900	09/11/2022	988135	09/11/2022	001	10/10/2022	7000	0	7000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005130	09/11/2022	01030222700900	09/11/2022	988135	09/11/2022	54346	01/10/2022	12000	0	12000	CASH
X-II	PARADISE ENGINEERING WORKS	PAYMENT THROUGH CIPS	01030222005131	09/11/2022	01030222700902	09/11/2022	0103220191	09/11/2022	PEW/TI/22-23/074	12/10/2022	76700	1300	75400	CORE-STEPS
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005132	09/11/2022	01030222700906	10/11/2022	988139	10/11/2022	691+20	02/09/2022	35469	0	35469	CASH
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005133	09/11/2022	01030222700903	10/11/2022	988139	10/11/2022	05	02/11/2022	6800	0	6800	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005134	09/11/2022	01030222700903	10/11/2022	988139	10/11/2022	0103170009	17/10/2022	23978	0	23978	CASH
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005135	09/11/2022	01030222700903	10/11/2022	988139	10/11/2022	19	04/11/2022	24772	0	24772	CASH
X-II	SR DEE(G) BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222005136	10/11/2022	01030222700903	10/11/2022	988140	10/11/2022	05	09/11/2022	2947	0	2947	IMP
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005137	10/11/2022	01030222700903	10/11/2022	988139	10/11/2022	08/bill	30/09/2022	7841	0	7841	CASH
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222005138	10/11/2022	01030222700903	10/11/2022	988140	10/11/2022	Sr.DEN(CO)/GEN/1	01/09/2022	17854	0	17854	IMP
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005139	10/11/2022	01030222700903	10/11/2022	988140	10/11/2022	PSG10	01/11/2022	29897	0	29897	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005140	10/11/2022	01030222700903	10/11/2022	988140	10/11/2022	319	01/08/2022	29829	0	29829	IMP
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005141	10/11/2022	01030222700903	10/11/2022	988139	10/11/2022	343	10/08/2022	7125	0	7125	CASH

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X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222005142	10/11/2022	01030222700903	10/11/2022	988140	10/11/2022	C-28/KNW/08/22	09/10/2022	32137	0	32137	IMP
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222005143	10/11/2022	01030222700906	10/11/2022	988140	10/11/2022	120+17	02/09/2022	28497	0	28497	IMP
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	01030222005144	10/11/2022	01030222700906	10/11/2022	988140	10/11/2022	20214+5	03/09/2022	6496	0	6496	IMP
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005145	10/11/2022	01030222700906	10/11/2022	988139	10/11/2022	26+8	02/08/2022	8490	0	8490	CASH
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	01030222005146	10/11/2022	01030222700906	10/11/2022	988140	10/11/2022	001076	01/08/2022	9283	0	9283	IMP
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	01030222005147	10/11/2022	01030222700906	10/11/2022	988140	10/11/2022	390+9	07/08/2022	7502	0	7502	IMP
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005148	10/11/2022	01030222700906	10/11/2022	988139	10/11/2022	571+9	02/09/2022	8620	0	8620	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005149	10/11/2022	01030222700906	10/11/2022	988139	10/11/2022	1761+7	04/08/2022	7725	0	7725	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005150	10/11/2022	01030222700906	10/11/2022	988139	10/11/2022	PC2419+11	01/09/2022	9528	0	9528	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005151	10/11/2022	01030222700906	10/11/2022	988139	10/11/2022	39+1	01/09/2022	2878	0	2878	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005152	10/11/2022	01030222700906	10/11/2022	988139	10/11/2022	022+5	02/08/2022	8387	0	8387	CASH
X-II	UNITED ENGINEERS COMPANY- AURANGABAD	PAYMENT THROUGH CIPS	01030222005153	10/11/2022	01030222700905	10/11/2022	0103220194	14/11/2022	SPA/368	24/08/2022	349960	6229	343731	CORE- STEPS
X-II	SARPANCH GRAMPANCHAYAT NARAYANGAON	PAYMENT THROUGH CIPS	01030222005154	10/11/2022	01030222700904	10/11/2022	0103220192	10/11/2022	NIL	28/09/2022	84180	0	84180	CORE- STEPS
X-II	SR DMO BD BLOOD	STATE BANK OF INDIA (IMPREST)	01030222005155	10/11/2022	01030222700909	11/11/2022	988151	14/11/2022	6	21/06/2022	4900	0	4900	IMP
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030222005156	10/11/2022	01030222700907	10/11/2022	0103220193	11/11/2022	CBS/22-23/075	15/10/2022	21884	18	21866	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030222005157	10/11/2022	01030222700907	10/11/2022	0103220193	11/11/2022	RP/22-23/114	17/10/2022	5362	0	5362	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030222005158	10/11/2022	01030222700907	10/11/2022	0103220193	11/11/2022	CBS/22-23/084	02/11/2022	2309	46	2263	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222005159	10/11/2022	01030222700907	10/11/2022	0103220193	11/11/2022	RP/22-23/115	17/10/2022	34962	586	34376	CORE- STEPS
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005160	11/11/2022	01030222700909	11/11/2022	988150	14/11/2022	06 Vouchers	16/10/2022	16000	0	16000	CASH
X-II	FOOD SAFETY OFFICER MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005161	11/11/2022	01030222700909	11/11/2022	988150	14/11/2022	9898886	31/10/2022	18368	0	18368	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222005162	11/11/2022	01030222700909	11/11/2022	988151	14/11/2022	01	26/10/2022	8000	0	8000	IMP
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005163	11/11/2022	01030222700909	11/11/2022	988150	14/11/2022	21118	30/09/2022	1400	0	1400	CASH

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X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005164	11/11/2022	01030222700909	11/11/2022	988150	14/11/2022	460	01/09/2022	1975	0	1975	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005165	11/11/2022	01030222700910	11/11/2022	988150	14/11/2022	2533	12/09/2022	4975	0	4975	CASH
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	01030222005166	11/11/2022	01030222700910	11/11/2022	988151	14/11/2022	625	01/10/2022	10810	0	10810	IMP
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222005167	11/11/2022	01030222700910	11/11/2022	988151	14/11/2022	240	07/07/2022	24990	0	24990	IMP
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005168	11/11/2022	01030222700909	11/11/2022	988151	14/11/2022	TP-PB/N/CSN	07/10/2022	29041	0	29041	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005169	11/11/2022	01030222700910	11/11/2022	988150	14/11/2022	182	16/10/2022	13514	0	13514	CASH
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005170	11/11/2022	01030222700910	11/11/2022	988150	14/11/2022	970	09/09/2022	975	0	975	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005171	11/11/2022	01030222700909	11/11/2022	988150	14/11/2022	1245	23/09/2022	3660	0	3660	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005172	11/11/2022	01030222700909	11/11/2022	988150	14/11/2022	91 VOUCHERS	24/09/2022	145911	0	145911	CASH
X-II	SG POWERGHAZIABAD	PAYMENT THROUGH CIPS	01030222005173	11/11/2022	01030222700908	11/11/2022	0103220194	14/11/2022	196471	03/11/2022	163300	0	163300	CORE- STEPS
X-II	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01030222005174	11/11/2022	01030222700908	11/11/2022	0103220194	14/11/2022	196458	03/11/2022	257600	0	257600	CORE- STEPS
X-II	B.S. ENTERPRISES-VARANSI	PAYMENT THROUGH CIPS	01030222005175	11/11/2022	01030222700908	11/11/2022	0103220194	14/11/2022	181998	02/09/2022	227200	0	227200	CORE- STEPS
X-II	ADEN(WEST)AKOLA GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005177	11/11/2022	01030222700909	11/11/2022	988150	14/11/2022	83	01/04/2022	53664	0	53664	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005178	11/11/2022	01030222700912	13/11/2022	988150	14/11/2022	763548	09/11/2022	21450	0	21450	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005179	11/11/2022	01030222700912	13/11/2022	988150	14/11/2022	763549	09/11/2022	27795	0	27795	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005180	11/11/2022	01030222700912	13/11/2022	988150	14/11/2022	763550	09/11/2022	24700	0	24700	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005181	11/11/2022	01030222700912	13/11/2022	988150	14/11/2022	791966	10/11/2022	4500	0	4500	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005182	11/11/2022	01030222700912	13/11/2022	988150	14/11/2022	791967	10/11/2022	1580	0	1580	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005183	11/11/2022	01030222700912	13/11/2022	988150	14/11/2022	792227	11/11/2022	4500	0	4500	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005184	11/11/2022	01030222700916	14/11/2022	988153	15/11/2022	773017	10/11/2022	5500	0	5500	CASH

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X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005185	12/11/2022	01030222700913	14/11/2022	988150	14/11/2022	1188	10/10/2022	12957	0	12957	CASH
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005186	12/11/2022	01030222700913	14/11/2022	988150	14/11/2022	4	04/08/2022	3732	0	3732	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222005187	12/11/2022	01030222700913	14/11/2022	988151	14/11/2022	001	08/08/2022	2940	0	2940	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005188	12/11/2022	01030222700915	14/11/2022	988150	14/11/2022	04	09/11/2022	5000	0	5000	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005189	12/11/2022	01030222700914	14/11/2022	988150	14/11/2022	06	10/11/2022	10000	0	10000	CASH
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	01030222005190	12/11/2022	01030222700915	14/11/2022	988151	14/11/2022	04	10/11/2022	5000	0	5000	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	01030222005191	12/11/2022	01030222700915	14/11/2022	988151	14/11/2022	04	10/11/2022	5000	0	5000	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	01030222005192	12/11/2022	01030222700914	14/11/2022	988151	14/11/2022	07	09/11/2022	9986	0	9986	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	01030222005193	12/11/2022	01030222700914	14/11/2022	988151	14/11/2022	06	09/11/2022	10000	0	10000	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	01030222005194	12/11/2022	01030222700915	14/11/2022	988151	14/11/2022	05	09/11/2022	7974	0	7974	IMP
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	01030222005195	12/11/2022	01030222700914	14/11/2022	988151	14/11/2022	08	09/11/2022	10000	0	10000	IMP
X-II	S M KHAMKHED	STATE BANK OF INDIA (IMPREST)	01030222005196	12/11/2022	01030222700915	14/11/2022	988151	14/11/2022	04	07/11/2022	5000	0	5000	IMP
X-II	S M AKOLA	STATE BANK OF INDIA (IMPREST)	01030222005197	12/11/2022	01030222700915	14/11/2022	988151	14/11/2022	05	07/11/2022	6500	0	6500	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222005198	12/11/2022	01030222700914	14/11/2022	988151	14/11/2022	10	07/11/2022	14088	0	14088	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	01030222005199	12/11/2022	01030222700915	14/11/2022	988151	14/11/2022	04	07/11/2022	4998	0	4998	IMP
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	01030222005200	12/11/2022	01030222700915	14/11/2022	988151	14/11/2022	05	09/11/2022	6920	0	6920	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	01030222005201	12/11/2022	01030222700913	14/11/2022	988151	14/11/2022	07	09/11/2022	9996	0	9996	IMP
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005202	12/11/2022	01030222700913	14/11/2022	988150	14/11/2022	27	09/11/2022	41199	0	41199	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005203	12/11/2022	01030222700913	14/11/2022	988150	14/11/2022	49	09/11/2022	82398	0	82398	CASH
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030222005204	12/11/2022	01030222700911	13/11/2022	0103220194	14/11/2022	08	15/08/2022	103793	3836	99957	CORE-STEP
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030222005205	12/11/2022	01030222700911	13/11/2022	0103220194	14/11/2022	09	15/09/2022	93751	3464	90287	CORE-STEP
X-II	MICRON-RORKEE	PAYMENT THROUGH CIPS	01030222005206	14/11/2022	01030222700916	14/11/2022	0103220195	15/11/2022	MIC/22-23/OR-09	10/05/2022	41300	700	40600	CORE-STEP
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222005207	14/11/2022	01030222700916	14/11/2022	0103220195	15/11/2022	RP/22-23/029	06/06/2022	14468	290	14178	CORE-STEP
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005208	14/11/2022	01030222700916	14/11/2022	988153	15/11/2022	791883	28/10/2022	15000	0	15000	CASH

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X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005209	14/11/2022	01030222700916	14/11/2022	988153	15/11/2022	791882	28/10/2022	7610	0	7610	CASH
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	01030222005210	14/11/2022	01030222700918	14/11/2022	988154	15/11/2022	07	11/11/2022	7000	0	7000	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005211	14/11/2022	01030222700918	14/11/2022	988153	15/11/2022	07	11/11/2022	9857	0	9857	CASH
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	01030222005212	14/11/2022	01030222700918	14/11/2022	988154	15/11/2022	07	11/11/2022	9790	0	9790	IMP
X-II	S M DONGARGAON	STATE BANK OF INDIA (IMPREST)	01030222005213	14/11/2022	01030222700918	14/11/2022	988154	15/11/2022	06	11/11/2022	9970	0	9970	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	01030222005214	14/11/2022	01030222700918	14/11/2022	988154	15/11/2022	05	11/11/2022	4870	0	4870	IMP
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222005215	14/11/2022	01030222700918	14/11/2022	988154	15/11/2022	02	11/11/2022	4000	0	4000	IMP
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005216	14/11/2022	01030222700918	14/11/2022	988153	15/11/2022	42	08/10/2022	8170	0	8170	CASH
X-II	SSE/C&W/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005217	14/11/2022	01030222700918	14/11/2022	988153	15/11/2022	327	30/04/2022	7110	0	7110	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005218	14/11/2022	01030222700917	14/11/2022	988153	15/11/2022	3160	12/10/2022	16000	0	16000	CASH
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	01030222005219	14/11/2022	01030222700920	15/11/2022	988156	16/11/2022	371	27/10/2022	5300	0	5300	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005220	14/11/2022	01030222700917	14/11/2022	988153	15/11/2022	38	25/10/2022	4000	0	4000	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005221	14/11/2022	01030222700917	14/11/2022	988153	15/11/2022	AG552	17/10/2022	14620	0	14620	CASH
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	01030222005222	14/11/2022	01030222700917	14/11/2022	988154	15/11/2022	266	18/10/2022	4726	0	4726	IMP
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005223	14/11/2022	01030222700918	14/11/2022	988153	15/11/2022	318	02/09/2022	7677	0	7677	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005224	14/11/2022	01030222700918	14/11/2022	988153	15/11/2022	1420	17/08/2021	10000	0	10000	CASH
X-II	TECHNOFRONT GLOBAL ELECTRICAL SERVICESNASHIK	PAYMENT THROUGH CIPS	01030222005226	15/11/2022	01030222700933	17/11/2022	0103220199	18/11/2022	197473	07/11/2022	53800	0	53800	CORE-STEP
X-II	MAHAVEER ELECTRICAL SALES AND SERVICE-JALGAON	PAYMENT THROUGH CIPS	01030222005227	15/11/2022	01030222700933	17/11/2022	0103220199	18/11/2022	197478	07/11/2022	83200	0	83200	CORE-STEP
X-II	ELECTRICALS C E A C-AURANGABAD	PAYMENT THROUGH CIPS	01030222005228	15/11/2022	01030222700933	17/11/2022	0103220199	18/11/2022	197481	07/11/2022	83200	0	83200	CORE-STEP
X-II	AASTHA ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01030222005229	15/11/2022	01030222700933	17/11/2022	0103220199	18/11/2022	197482	07/11/2022	83200	0	83200	CORE-STEP
X-II	TECHNOFRONT GLOBAL ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01030222005230	15/11/2022	01030222700933	17/11/2022	0103220199	18/11/2022	197483	07/11/2022	83200	0	83200	CORE-STEP
X-II	MOKSHADA ELECTRICALS AND ENGINEERSJALGAON	PAYMENT THROUGH CIPS	01030222005231	15/11/2022	01030222700933	17/11/2022	0103220199	18/11/2022	197484	07/11/2022	83200	0	83200	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222005233	15/11/2022	01030222700919	15/11/2022	0103220195	15/11/2022	3282	14/03/2022	33321	0	33321	CORE-STEP

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X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222005234	15/11/2022	01030222700919	15/11/2022	0103220195	15/11/2022	CL/22/8/824	25/08/2022	18974	0	18974	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222005235	15/11/2022	01030222700919	15/11/2022	0103220195	15/11/2022	737/7/2022	29/07/2022	67004	0	67004	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222005236	15/11/2022	01030222700919	15/11/2022	0103220195	15/11/2022	3148	21/02/2022	24728	0	24728	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222005237	15/11/2022	01030222700919	15/11/2022	0103220195	15/11/2022	2852	20/01/2022	32570	0	32570	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222005238	15/11/2022	01030222700919	15/11/2022	0103220195	15/11/2022	CL/22/5/288	10/08/2022	12116	0	12116	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222005239	15/11/2022	01030222700919	15/11/2022	0103220195	15/11/2022	CL/22/6/440	20/05/2022	28847	0	28847	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222005240	15/11/2022	01030222700919	15/11/2022	0103220195	15/11/2022	3195	28/02/2022	25518	0	25518	CORE- STEPS
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005241	15/11/2022	01030222700920	15/11/2022	988155	16/11/2022	4	17/10/2022	2371	0	2371	CASH
X-II	DCTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005242	15/11/2022	01030222700920	15/11/2022	988155	16/11/2022	CASH-830	19/10/2022	4592	0	4592	CASH
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005243	15/11/2022	01030222700920	15/11/2022	988156	16/11/2022	688	01/09/2022	27826	0	27826	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005244	15/11/2022	01030222700920	15/11/2022	988156	16/11/2022	6267	06/10/2022	29100	0	29100	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222005245	15/11/2022	01030222700932	17/11/2022	988161	18/11/2022	Gen/S/BAU	30/09/2022	28059	0	28059	IMP
X-II	SSE/TL/BSL	STATE BANK OF INDIA (IMPREST)	01030222005246	15/11/2022	01030222700920	15/11/2022	988156	16/11/2022	1	03/11/2022	17858	0	17858	IMP
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005247	15/11/2022	01030222700920	15/11/2022	988155	16/11/2022	708	21/08/2022	4999	0	4999	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005248	15/11/2022	01030222700920	15/11/2022	988155	16/11/2022	0103170009	31/10/2022	24449	0	24449	CASH
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222005249	15/11/2022	01030222700920	15/11/2022	988156	16/11/2022	DRM/Petrol/01	04/11/2022	2000	0	2000	IMP
X-II	REGISTRAR, DISTRICT CONSUMER DISPUTES REDRESSAL FORUM, PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222005250	16/11/2022	01030222700921	16/11/2022	988158	17/11/2022	792228	11/11/2022	630843	0	630843	DEMAND DRAFT
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005251	16/11/2022	01030222700921	16/11/2022	988157	17/11/2022	763270	10/11/2022	2000	0	2000	CASH
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030222005252	16/11/2022	01030222700921	16/11/2022	0103220197	17/11/2022	GCB/003-11/2022	01/11/2022	14976	300	14676	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030222005253	16/11/2022	01030222700921	16/11/2022	0103220197	17/11/2022	CBS/22-23/080	28/10/2022	4602	78	4524	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222005254	16/11/2022	01030222700924	16/11/2022	0103220199	18/11/2022	56	09/08/2022	12973	0	12973	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222005255	16/11/2022	01030222700923	16/11/2022	0103220199	18/11/2022	1.981	28/09/2022	7637	0	7637	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222005256	16/11/2022	01030222700923	16/11/2022	0103220199	18/11/2022	1.945	23/09/2022	131790	0	131790	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222005257	16/11/2022	01030222700923	16/11/2022	0103220199	18/11/2022	1.534	25/07/2022	200960	0	200960	CORE- STEPS

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X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222005258	16/11/2022	01030222700923	16/11/2022	0103220199	18/11/2022	1.802	31/08/2022	217356	0	217356	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222005259	16/11/2022	01030222700923	16/11/2022	0103220199	18/11/2022	1.1021	03/10/2022	6875	0	6875	CORE- STEPS
X-II	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	01030222005260	16/11/2022	01030222700922	16/11/2022	0103220197	17/11/2022	U3/20/SI/144	01/09/2022	76160	1428	74732	CORE- STEPS
X-II	MANAS DISTRIBUTOR	MANAS DISTRIBUTOR	01030222005261	16/11/2022	01030222700927	17/11/2022	988159	17/11/2022	793979	16/08/2022	476	0	476	BANK CHEQUE
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005262	16/11/2022	01030222700927	17/11/2022	988157	17/11/2022	763551	16/11/2022	12350	0	12350	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222005263	16/11/2022	01030222700927	17/11/2022	988158	17/11/2022	772625	16/11/2022	20000	0	20000	DEMAND DRAFT
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005264	16/11/2022	01030222700927	17/11/2022	988157	17/11/2022	791887	15/11/2022	4275	0	4275	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005265	16/11/2022	01030222700927	17/11/2022	988157	17/11/2022	763552	16/11/2022	368400	0	368400	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005266	17/11/2022	01030222700925	17/11/2022	0103220199	18/11/2022	1.2430	24/08/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005267	17/11/2022	01030222700925	17/11/2022	0103220199	18/11/2022	1.2250	23/08/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005268	17/11/2022	01030222700925	17/11/2022	0103220199	18/11/2022	1.2555	20/08/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005269	17/11/2022	01030222700925	17/11/2022	0103220199	18/11/2022	1.2434	20/08/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005270	17/11/2022	01030222700926	17/11/2022	0103220199	18/11/2022	1.2311	21/08/2022	91055	0	91055	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005271	17/11/2022	01030222700926	17/11/2022	0103220199	18/11/2022	1.2567	22/08/2022	20170	0	20170	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005272	17/11/2022	01030222700926	17/11/2022	0103220199	18/11/2022	1.1939	18/08/2022	79816	0	79816	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005273	17/11/2022	01030222700926	17/11/2022	0103220199	18/11/2022	1.2703	20/08/2022	111055	0	111055	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030222005274	17/11/2022	01030222700930	17/11/2022	0103220197	17/11/2022	10072691010149	06/11/2022	14763.46	0.46	14763	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030222005275	17/11/2022	01030222700930	17/11/2022	0103220197	17/11/2022	10093015680147	06/11/2022	5016.36	0.36	5016	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030222005276	17/11/2022	01030222700930	17/11/2022	0103220197	17/11/2022	10109841390146	06/11/2022	4963.08	0.08	4963	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030222005277	17/11/2022	01030222700930	17/11/2022	0103220197	17/11/2022	10109687650148	06/11/2022	4373.08	0.08	4373	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222005278	17/11/2022	01030222700929	17/11/2022	0103220197	17/11/2022	488090562	09/11/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222005279	17/11/2022	01030222700929	17/11/2022	0103220197	17/11/2022	488084646	09/11/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222005280	17/11/2022	01030222700929	17/11/2022	0103220197	17/11/2022	488084493	09/11/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222005281	17/11/2022	01030222700929	17/11/2022	0103220197	17/11/2022	488084494	09/11/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222005282	17/11/2022	01030222700929	17/11/2022	0103220197	17/11/2022	488091127	09/11/2022	482.62	0.62	482	CORE- STEPS

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X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222005283	17/11/2022	01030222700929	17/11/2022	0103220197	17/11/2022	488091937	09/11/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222005284	17/11/2022	01030222700929	17/11/2022	0103220197	17/11/2022	488090982	09/11/2022	501.5	0.5	501	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222005285	17/11/2022	01030222700929	17/11/2022	0103220197	17/11/2022	488090879	09/11/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222005286	17/11/2022	01030222700929	17/11/2022	0103220197	17/11/2022	10231775080090	06/11/2022	12705.06	0.06	12705	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222005287	17/11/2022	01030222700928	17/11/2022	0103220197	17/11/2022	487448986	09/11/2022	631.3	0.3	631	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222005288	17/11/2022	01030222700928	17/11/2022	0103220197	17/11/2022	487761385	09/11/2022	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222005289	17/11/2022	01030222700928	17/11/2022	0103220197	17/11/2022	487761386	09/11/2022	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222005290	17/11/2022	01030222700928	17/11/2022	0103220197	17/11/2022	488880831	09/11/2022	5045.68	0.68	5045	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222005292	17/11/2022	01030222700928	17/11/2022	0103220197	17/11/2022	10119153190145	06/11/2022	63445.92	0.92	63445	CORE- STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030222005293	17/11/2022	01030222700940	18/11/2022	0103220199	18/11/2022	092	28/10/2022	39424	704	38720	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222005294	17/11/2022	01030222700928	17/11/2022	0103220197	17/11/2022	488688925	09/11/2022	14354.7	0.7	14354	CORE- STEPS
X-II	SAHIL TOURS AND TRAVELS AMARAVATI	PAYMENT THROUGH CIPS	01030222005295	17/11/2022	01030222700927	17/11/2022	0103220197	17/11/2022	138	18/06/2021	4500	0	4500	CORE- STEPS
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005296	17/11/2022	01030222700927	17/11/2022	988157	17/11/2022	762919	07/11/2022	6049	0	6049	CASH
X-II	ADRM ADMIN BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005297	17/11/2022	01030222700927	17/11/2022	988157	17/11/2022	762918	04/11/2022	4202	0	4202	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005298	17/11/2022	01030222700927	17/11/2022	988157	17/11/2022	762920	11/11/2022	810	0	810	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005299	17/11/2022	01030222700927	17/11/2022	988157	17/11/2022	792120	17/11/2022	4725	0	4725	CASH
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030222005300	17/11/2022	01030222700940	18/11/2022	0103220199	18/11/2022	091	28/10/2022	41025.6	733.6	40292	CORE- STEPS
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222005301	17/11/2022	01030222700934	17/11/2022	988161	18/11/2022	387223	11/11/2022	3000	0	3000	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222005302	17/11/2022	01030222700935	17/11/2022	0103220198	18/11/2022	DIESEL/BPCL/	29/10/2022	2313442	0	2313442	CORE- STEPS
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	01030222005303	17/11/2022	01030222700931	17/11/2022	988161	18/11/2022	3161	22/10/2022	25000	0	25000	IMP
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222005304	17/11/2022	01030222700931	17/11/2022	988161	18/11/2022	03	17/11/2022	70000	0	70000	IMP
X-II	ADMO KNW GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222005305	17/11/2022	01030222700932	17/11/2022	988161	18/11/2022	1	15/11/2022	4900	0	4900	IMP
X-II	ADMO NGN GARBAGE IMPREST	STATE BANK OF INDIA (IMPREST)	01030222005306	17/11/2022	01030222700932	17/11/2022	988161	18/11/2022	04	09/11/2022	4900	0	4900	IMP
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005307	17/11/2022	01030222700932	17/11/2022	988160	18/11/2022	16	01/11/2022	14349	0	14349	CASH
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005308	17/11/2022	01030222700932	17/11/2022	988161	18/11/2022	LP/MZR	04/11/2022	17715	0	17715	IMP

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X-II	SSE/TRD/MANMAD GENL	STATE BANK OF INDIA (IMPREST)	01030222005309	17/11/2022	01030222700931	17/11/2022	988161	18/11/2022	36	22/08/2022	4960	0	4960	IMP
X-II	SSE/TRD/MMR	STATE BANK OF INDIA (IMPREST)	01030222005310	17/11/2022	01030222700931	17/11/2022	988161	18/11/2022	880	10/10/2022	3800	0	3800	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005311	17/11/2022	01030222700931	17/11/2022	988160	18/11/2022	2577	18/10/2022	9987	0	9987	CASH
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005312	17/11/2022	01030222700931	17/11/2022	988160	18/11/2022	Sr.DEN(CO) VEH/	01/10/2022	4500	0	4500	CASH
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222005317	17/11/2022	01030222700936	17/11/2022	0103220198	18/11/2022	MUM03/029/22-23	16/06/2022	9495.36	181.36	9314	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222005318	17/11/2022	01030222700936	17/11/2022	0103220198	18/11/2022	MUM/024/2022-23	23/08/2022	38312.82	730.82	37582	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222005319	17/11/2022	01030222700936	17/11/2022	0103220198	18/11/2022	MUM05/025/22-23	23/08/2022	4133.22	79.22	4054	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222005320	17/11/2022	01030222700936	17/11/2022	0103220198	18/11/2022	MUM05/026/22-23	23/08/2022	8654.18	165.18	8489	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222005321	17/11/2022	01030222700936	17/11/2022	0103220198	18/11/2022	MUM05/042/22-23	27/08/2022	47154	898	46256	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222005322	17/11/2022	01030222700936	17/11/2022	0103220198	18/11/2022	MUM05/043/22-23	27/08/2022	16325.94	310.94	16015	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222005323	17/11/2022	01030222700936	17/11/2022	0103220198	18/11/2022	MUM05/045/22-23	27/08/2022	10938.32	208.32	10730	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005324	17/11/2022	01030222700937	18/11/2022	0103220199	18/11/2022	1.1943	13/08/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005325	17/11/2022	01030222700937	18/11/2022	0103220199	18/11/2022	1.1938	18/08/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005326	18/11/2022	01030222700937	18/11/2022	0103220199	18/11/2022	1.1738	03/08/2022	36459	0	36459	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005327	18/11/2022	01030222700937	18/11/2022	0103220199	18/11/2022	1.1709	18/06/2022	101643	0	101643	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005328	18/11/2022	01030222700937	18/11/2022	0103220199	18/11/2022	1.1536	20/07/2022	26491	0	26491	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005329	18/11/2022	01030222700938	18/11/2022	0103220199	18/11/2022	1.1075	16/06/2022	24183	0	24183	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005330	18/11/2022	01030222700938	18/11/2022	0103220199	18/11/2022	1.2548	08/08/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005331	18/11/2022	01030222700938	18/11/2022	0103220199	18/11/2022	1.1940	12/08/2022	19191	0	19191	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005332	18/11/2022	01030222700938	18/11/2022	0103220199	18/11/2022	1.1941	14/08/2022	13875	0	13875	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005333	18/11/2022	01030222700938	18/11/2022	0103220199	18/11/2022	1.1744	01/08/2022	90265	0	90265	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005334	18/11/2022	01030222700939	18/11/2022	0103220199	18/11/2022	1.1737	03/08/2022	91055	0	91055	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005335	18/11/2022	01030222700939	18/11/2022	0103220199	18/11/2022	1.1741	02/08/2022	70265	0	70265	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005336	18/11/2022	01030222700939	18/11/2022	0103220199	18/11/2022	1.1540	15/07/2022	10803	0	10803	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005337	18/11/2022	01030222700939	18/11/2022	0103220199	18/11/2022	1.1739	03/08/2022	24325	0	24325	CORE- STEPS
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005338	18/11/2022	01030222700944	18/11/2022	988162	21/11/2022	54808+4	06/06/2022	3690	0	3690	CASH

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X-II	IPF SIB BD BULLET NO. - MH19-DX8974	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005339	18/11/2022	01030222700944	18/11/2022	988162	21/11/2022	10055+3	07/06/2022	4746	0	4746	CASH
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005340	18/11/2022	01030222700944	18/11/2022	988162	21/11/2022	165+4	15/06/2022	3961	0	3961	CASH
X-II	IPF MMR BULLET NO. - MH19-DX8968	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005341	18/11/2022	01030222700944	18/11/2022	988162	21/11/2022	322+1	11/06/2022	3950	0	3950	CASH
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005342	18/11/2022	01030222700944	18/11/2022	988162	21/11/2022	19263+4	02/08/2022	4960	0	4960	CASH
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005343	18/11/2022	01030222700944	18/11/2022	988162	21/11/2022	CM 17659+4	01/07/2022	3820	0	3820	CASH
X-II	SIPF PC BULLET NO. - MH19-DX8970	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005344	18/11/2022	01030222700944	18/11/2022	988162	21/11/2022	198880+1	16/06/2022	1000	0	1000	CASH
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005346	18/11/2022	01030222700944	18/11/2022	988162	21/11/2022	19618+4	02/09/2022	4600	0	4600	CASH
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005347	18/11/2022	01030222700944	18/11/2022	988162	21/11/2022	20273+3	06/09/2022	4900	0	4900	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005348	18/11/2022	01030222700945	18/11/2022	988162	21/11/2022	2943+1	10/06/2022	2960	0	2960	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005349	18/11/2022	01030222700945	18/11/2022	988162	21/11/2022	CM 296	05/07/2022	2980	0	2980	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	01030222005350	18/11/2022	01030222700945	18/11/2022	988163	21/11/2022	6686+5	01/07/2022	7820	0	7820	IMP
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005351	18/11/2022	01030222700945	18/11/2022	988162	21/11/2022	153+2	22/09/2022	1320	0	1320	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005352	18/11/2022	01030222700945	18/11/2022	988162	21/11/2022	857+4	04/09/2022	2870	0	2870	CASH
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005353	18/11/2022	01030222700945	18/11/2022	988162	21/11/2022	1876+12	02/09/2022	9719	0	9719	CASH
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	01030222005354	18/11/2022	01030222700955	23/11/2022	988169	23/11/2022	243+8	10/09/2022	7465	0	7465	IMP
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005355	18/11/2022	01030222700945	18/11/2022	988162	21/11/2022	3591+5	05/09/2022	8509	0	8509	CASH
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005356	18/11/2022	01030222700945	18/11/2022	988162	21/11/2022	20250+7	05/09/2022	7665	0	7665	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005357	18/11/2022	01030222700945	18/11/2022	988162	21/11/2022	5472+7	05/09/2022	7150	0	7150	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005358	18/11/2022	01030222700945	18/11/2022	988162	21/11/2022	051+17	02/09/2022	13521	0	13521	CASH

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X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005359	18/11/2022	01030222700945	18/11/2022	988162	21/11/2022	60+8	05/09/2022	24784	0	24784	CASH
X-II	CTI-INCHARGE AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222005361	18/11/2022	01030222700942	18/11/2022	988163	21/11/2022	1	17/10/2022	840	0	840	IMP
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005362	18/11/2022	01030222700942	18/11/2022	988162	21/11/2022	0000	13/11/2022	2076	0	2076	CASH
X-II	CTI-INCHARGE AKOLA	STATE BANK OF INDIA (IMPREST)	01030222005363	18/11/2022	01030222700942	18/11/2022	988163	21/11/2022	144	12/05/2022	4010	0	4010	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030222005364	18/11/2022	01030222700943	18/11/2022	988163	21/11/2022	0103000001	17/11/2022	24999	0	24999	IMP
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005365	18/11/2022	01030222700941	18/11/2022	988162	21/11/2022	16	01/10/2022	23900	0	23900	CASH
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222005366	18/11/2022	01030222700941	18/11/2022	988163	21/11/2022	1002	02/09/2022	3000	0	3000	IMP
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005367	18/11/2022	01030222700941	18/11/2022	988162	21/11/2022	1120	07/06/2022	991	0	991	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005368	18/11/2022	01030222700941	18/11/2022	988162	21/11/2022	1203	31/08/2022	10760	0	10760	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222005369	18/11/2022	01030222700942	18/11/2022	0103220200	21/11/2022	25005	01/11/2022	437908	0	437908	CORE-STEP
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	01030222005370	18/11/2022	01030222700943	18/11/2022	988163	21/11/2022	07	14/11/2022	9481	0	9481	IMP
X-II	S M YAVATMAL	STATE BANK OF INDIA (IMPREST)	01030222005371	18/11/2022	01030222700943	18/11/2022	988163	21/11/2022	03	14/11/2022	4873	0	4873	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	01030222005372	18/11/2022	01030222700943	18/11/2022	988163	21/11/2022	04	14/11/2022	6940	0	6940	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	01030222005373	18/11/2022	01030222700943	18/11/2022	988163	21/11/2022	04	14/11/2022	5000	0	5000	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	01030222005374	18/11/2022	01030222700943	18/11/2022	988163	21/11/2022	04	14/11/2022	5000	0	5000	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005375	18/11/2022	01030222700943	18/11/2022	988162	21/11/2022	03	14/11/2022	4873	0	4873	CASH
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	01030222005376	18/11/2022	01030222700943	18/11/2022	988163	21/11/2022	04	15/11/2022	4965	0	4965	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	01030222005377	18/11/2022	01030222700943	18/11/2022	988163	21/11/2022	06	15/11/2022	9965	0	9965	IMP
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030222005378	18/11/2022	01030222700941	18/11/2022	988163	21/11/2022	26	15/11/2022	32560	0	32560	IMP
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005379	18/11/2022	01030222700941	18/11/2022	988162	21/11/2022	99	15/11/2022	164796	0	164796	CASH
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	01030222005380	18/11/2022	01030222700942	18/11/2022	988163	21/11/2022	04	15/11/2022	4995	0	4995	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	01030222005381	18/11/2022	01030222700941	18/11/2022	988163	21/11/2022	04	15/11/2022	5000	0	5000	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	01030222005382	18/11/2022	01030222700942	18/11/2022	988163	21/11/2022	06	15/11/2022	9686	0	9686	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222005383	18/11/2022	01030222700942	18/11/2022	988163	21/11/2022	10	16/11/2022	10700	0	10700	IMP

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X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222005384	18/11/2022	01030222700943	18/11/2022	988163	21/11/2022	05	17/11/2022	6995	0	6995	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	01030222005385	18/11/2022	01030222700942	18/11/2022	988163	21/11/2022	06	17/11/2022	9996	0	9996	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	01030222005386	18/11/2022	01030222700942	18/11/2022	988163	21/11/2022	07	17/11/2022	10000	0	10000	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005387	18/11/2022	01030222700942	18/11/2022	988162	21/11/2022	08	16/11/2022	9973	0	9973	CASH
X-II	MS HARSHAL CHANDRAKANT KHADE-KURDUWADI	PAYMENT THROUGH CIPS	01030222005388	18/11/2022	01030222700954	23/11/2022	0103220202	23/11/2022	200321	17/11/2022	41700	0	41700	CORE-STEP
X-II	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030222005389	18/11/2022	01030222700954	23/11/2022	0103220202	23/11/2022	200348	17/11/2022	204700	0	204700	CORE-STEP
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030222005390	18/11/2022	01030222700954	23/11/2022	0103220202	23/11/2022	200349	17/11/2022	204700	0	204700	CORE-STEP
X-II	HIGH TECH INFRASTRUCTUR-CHHINDWARA	PAYMENT THROUGH CIPS	01030222005391	18/11/2022	01030222700954	23/11/2022	0103220202	23/11/2022	200343	17/11/2022	219300	0	219300	CORE-STEP
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222005392	18/11/2022	01030222700954	23/11/2022	0103220202	23/11/2022	200342	17/11/2022	219300	0	219300	CORE-STEP
X-II	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030222005393	18/11/2022	01030222700954	23/11/2022	0103220202	23/11/2022	200339	17/11/2022	219300	0	219300	CORE-STEP
X-II	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01030222005394	18/11/2022	01030222700954	23/11/2022	0103220202	23/11/2022	200327	17/11/2022	214100	0	214100	CORE-STEP
X-II	JAWAHAR AUTO ENGINEERING WORKS JHANSI	PAYMENT THROUGH CIPS	01030222005395	18/11/2022	01030222700954	23/11/2022	0103220202	23/11/2022	200328	17/11/2022	214100	0	214100	CORE-STEP
X-II	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030222005396	18/11/2022	01030222700954	23/11/2022	0103220202	23/11/2022	200330	17/11/2022	214100	0	214100	CORE-STEP
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030222005397	18/11/2022	01030222700954	23/11/2022	0103220202	23/11/2022	200333	17/11/2022	214100	0	214100	CORE-STEP
X-II	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030222005398	18/11/2022	01030222700954	23/11/2022	0103220202	23/11/2022	200644	18/11/2022	248500	0	248500	CORE-STEP
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005399	19/11/2022	01030222700946	19/11/2022	988164	22/11/2022	24+5	01/10/2022	15000	0	15000	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005400	19/11/2022	01030222700946	19/11/2022	988164	22/11/2022	770+5	02/10/2022	2767	0	2767	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005401	19/11/2022	01030222700946	19/11/2022	988164	22/11/2022	30+2	15/10/2022	2900	0	2900	CASH
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	01030222005402	19/11/2022	01030222700946	19/11/2022	988166	22/11/2022	21137+5	08/10/2022	6500	0	6500	IMP
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005403	19/11/2022	01030222700946	19/11/2022	988164	22/11/2022	4762+6	06/10/2022	7950	0	7950	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005404	19/11/2022	01030222700946	19/11/2022	988164	22/11/2022	1362+12	01/10/2022	11132	0	11132	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005405	19/11/2022	01030222700946	19/11/2022	988164	22/11/2022	429+13	04/10/2022	12606	0	12606	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005406	19/11/2022	01030222700946	19/11/2022	988164	22/11/2022	3034+1	12/07/2022	2870	0	2870	CASH

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X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005407	19/11/2022	01030222700946	19/11/2022	988164	22/11/2022	CM38	06/08/2022	2825	0	2825	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005408	19/11/2022	01030222700955	23/11/2022	988168	23/11/2022	CM-143	05/09/2022	2980	0	2980	CASH
X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222005409	21/11/2022	01030222700948	21/11/2022	0103220200	21/11/2022	16	14/11/2022	149307.36	321.36	148986	CORE- STEPS
X-II	SSE/TRD/NKRD	STATE BANK OF INDIA (IMPREST)	01030222005410	21/11/2022	01030222700947	21/11/2022	988163	21/11/2022	03	05/11/2022	3950	0	3950	IMP
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	01030222005411	21/11/2022	01030222700947	21/11/2022	988163	21/11/2022	734	29/08/2022	15940	0	15940	IMP
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	01030222005412	21/11/2022	01030222700947	21/11/2022	988163	21/11/2022	04	16/11/2022	4726	0	4726	IMP
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005413	21/11/2022	01030222700947	21/11/2022	988162	21/11/2022	12	30/09/2022	15540	0	15540	CASH
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	01030222005414	21/11/2022	01030222700947	21/11/2022	988163	21/11/2022	GENL.IMP	10/11/2022	36810	0	36810	IMP
X-II	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030222005415	21/11/2022	01030222700956	23/11/2022	0103220202	23/11/2022	201153	21/11/2022	417100	0	417100	CORE- STEPS
X-II	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030222005416	21/11/2022	01030222700956	23/11/2022	0103220202	23/11/2022	201154	21/11/2022	417100	0	417100	CORE- STEPS
X-II	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01030222005417	21/11/2022	01030222700956	23/11/2022	0103220202	23/11/2022	201155	21/11/2022	417100	0	417100	CORE- STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030222005418	21/11/2022	01030222700956	23/11/2022	0103220202	23/11/2022	201156	21/11/2022	417100	0	417100	CORE- STEPS
X-II	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030222005419	21/11/2022	01030222700956	23/11/2022	0103220202	23/11/2022	201157	21/11/2022	417100	0	417100	CORE- STEPS
X-II	JAMEEL AHMED-JHANSI	PAYMENT THROUGH CIPS	01030222005420	21/11/2022	01030222700956	23/11/2022	0103220202	23/11/2022	201301	21/11/2022	204500	0	204500	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005421	22/11/2022	01030222700950	22/11/2022	988168	23/11/2022	999	04/11/2022	14851	0	14851	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005422	22/11/2022	01030222700950	22/11/2022	988168	23/11/2022	64	31/10/2022	82398	0	82398	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005423	22/11/2022	01030222700950	22/11/2022	988168	23/11/2022	656	16/05/2022	21997	0	21997	CASH
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030222005424	22/11/2022	01030222700956	23/11/2022	0103220202	23/11/2022	198806	11/11/2022	263800	0	263800	CORE- STEPS
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005425	22/11/2022	01030222700950	22/11/2022	988169	23/11/2022	23/21/22	06/10/2022	12060	0	12060	IMP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005426	22/11/2022	01030222700950	22/11/2022	988169	23/11/2022	24	01/11/2022	29774	0	29774	IMP
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005427	22/11/2022	01030222700950	22/11/2022	988168	23/11/2022	09	12/11/2022	9900	0	9900	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005428	22/11/2022	01030222700950	22/11/2022	988168	23/11/2022	97 VOUCHERS	11/10/2022	145411	0	145411	CASH
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005429	22/11/2022	01030222700950	22/11/2022	988168	23/11/2022	1014	19/09/2022	4455	0	4455	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005430	22/11/2022	01030222700950	22/11/2022	988168	23/11/2022	440	06/10/2022	2000	0	2000	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222005431	22/11/2022	01030222700949	22/11/2022	988165	22/11/2022	740300	17/11/2022	3755	0	3755	DEMAND DRAFT
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005432	22/11/2022	01030222700949	22/11/2022	988164	22/11/2022	700129	21/11/2022	5000	0	5000	CASH
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222005433	22/11/2022	01030222700951	22/11/2022	0103220202	23/11/2022	MHI141122638 6261	14/11/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222005434	22/11/2022	01030222700951	22/11/2022	0103220202	23/11/2022	MHI141122638 6262	14/11/2022	352.82	0.82	352	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005435	22/11/2022	01030222700949	22/11/2022	988164	22/11/2022	791888	18/11/2022	2000	0	2000	CASH
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222005436	22/11/2022	01030222700951	22/11/2022	0103220202	23/11/2022	MHI141122638 6260	14/11/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222005437	22/11/2022	01030222700951	22/11/2022	0103220202	23/11/2022	MHI141122638 6267	14/11/2022	352.82	0.82	352	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005438	22/11/2022	01030222700949	22/11/2022	988164	22/11/2022	PO 792230	17/11/2022	10014	0	10014	CASH
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222005439	22/11/2022	01030222700951	22/11/2022	0103220202	23/11/2022	MHI141122638 6268	14/11/2022	352.82	0.82	352	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005440	22/11/2022	01030222700949	22/11/2022	988164	22/11/2022	773312	17/11/2022	5000	0	5000	CASH
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222005441	22/11/2022	01030222700951	22/11/2022	0103220202	23/11/2022	MHI141122638 6263	14/11/2022	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222005442	22/11/2022	01030222700951	22/11/2022	0103220202	23/11/2022	MHI141122638 6264	14/11/2022	352.82	0.82	352	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005443	22/11/2022	01030222700949	22/11/2022	988164	22/11/2022	296	20/10/2022	1200	0	1200	CASH
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222005444	22/11/2022	01030222700951	22/11/2022	0103220202	23/11/2022	MHI141122638 6265	14/11/2022	352.82	0.82	352	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005445	22/11/2022	01030222700949	22/11/2022	988164	22/11/2022	792231	22/11/2022	10500	0	10500	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005446	22/11/2022	01030222700949	22/11/2022	988164	22/11/2022	772868	22/11/2022	25000	0	25000	CASH
X-II	AJAY G TALHAR	PAYMENT THROUGH CIPS	01030222005447	22/11/2022	01030222700949	22/11/2022	0103220201	22/11/2022	NIL	19/09/2022	9600	960	8640	CORE- STEPS
X-II	AJAY G TALHAR	PAYMENT THROUGH CIPS	01030222005448	22/11/2022	01030222700949	22/11/2022	0103220201	22/11/2022	NIL	19/09/2022	9600	960	8640	CORE- STEPS
X-II	PAWAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	01030222005449	22/11/2022	01030222700949	22/11/2022	0103220201	22/11/2022	10	17/11/2022	5100	0	5100	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030222005450	22/11/2022	01030222700956	23/11/2022	0103220202	23/11/2022	201352	21/11/2022	309400	0	309400	CORE- STEPS
X-II	PAWAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	01030222005451	22/11/2022	01030222700949	22/11/2022	0103220201	22/11/2022	05	17/11/2022	5700	0	5700	CORE- STEPS
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030222005452	22/11/2022	01030222700956	23/11/2022	0103220202	23/11/2022	201353	21/11/2022	309400	0	309400	CORE- STEPS

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X-II	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01030222005453	22/11/2022	01030222700956	23/11/2022	0103220202	23/11/2022	201075	19/11/2022	202400	0	202400	CORE- STEPS
X-II	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030222005454	22/11/2022	01030222700956	23/11/2022	0103220202	23/11/2022	201076	19/11/2022	110600	0	110600	CORE- STEPS
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005455	22/11/2022	01030222700955	23/11/2022	988168	23/11/2022	250+1	23/09/2022	2375	0	2375	CASH
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222005456	22/11/2022	01030222700951	22/11/2022	0103220202	23/11/2022	MHI141122638 6266	14/11/2022	352.82	0.82	352	CORE- STEPS
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005457	22/11/2022	01030222700955	23/11/2022	988168	23/11/2022	4534+15	03/08/2022	14066	0	14066	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005458	22/11/2022	01030222700955	23/11/2022	988168	23/11/2022	2206+16	01/09/2022	14286	0	14286	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005459	22/11/2022	01030222700955	23/11/2022	988168	23/11/2022	43+17	02/10/2022	13601	0	13601	CASH
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005460	22/11/2022	01030222700955	23/11/2022	988168	23/11/2022	26390+4	06/09/2022	4950	0	4950	CASH
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005461	22/11/2022	01030222700955	23/11/2022	988168	23/11/2022	12224+3	01/10/2022	4000	0	4000	CASH
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005462	22/11/2022	01030222700955	23/11/2022	988168	23/11/2022	11825+4	02/08/2022	4000	0	4000	CASH
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222005464	22/11/2022	01030222700952	23/11/2022	988169	23/11/2022	14	18/11/2022	22480	0	22480	IMP
X-II	SIPF PC BULLET NO. - MH19-DX8970	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005465	22/11/2022	01030222700955	23/11/2022	988168	23/11/2022	3486+3	06/08/2022	2000	0	2000	CASH
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	01030222005466	22/11/2022	01030222700953	23/11/2022	988169	23/11/2022	04	18/11/2022	6945	0	6945	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	01030222005467	22/11/2022	01030222700953	23/11/2022	988169	23/11/2022	06	18/11/2022	9540	0	9540	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	01030222005469	22/11/2022	01030222700953	23/11/2022	988169	23/11/2022	04	17/11/2022	5000	0	5000	IMP
X-II	IPF BD BULLET NO. - MH19-DX8969	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005470	22/11/2022	01030222700955	23/11/2022	988168	23/11/2022	2292+3	01/09/2022	3969	0	3969	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005471	22/11/2022	01030222700952	23/11/2022	988168	23/11/2022	72	18/11/2022	102858	0	102858	CASH
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	01030222005472	22/11/2022	01030222700953	23/11/2022	988169	23/11/2022	06	22/11/2022	9950	0	9950	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	01030222005473	22/11/2022	01030222700953	23/11/2022	988169	23/11/2022	07	22/11/2022	9970	0	9970	IMP
X-II	SM KHANDWA	STATE BANK OF INDIA (IMPREST)	01030222005474	22/11/2022	01030222700952	23/11/2022	988169	23/11/2022	04	22/11/2022	6815	0	6815	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005475	22/11/2022	01030222700952	23/11/2022	988168	23/11/2022	03	21/11/2022	854	0	854	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222005476	22/11/2022	01030222700953	23/11/2022	988169	23/11/2022	11	21/11/2022	15000	0	15000	IMP

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X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	01030222005477	22/11/2022	01030222700953	23/11/2022	988169	23/11/2022	06	21/11/2022	9990	0	9990	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005478	22/11/2022	01030222700953	23/11/2022	988168	23/11/2022	03	21/11/2022	4873	0	4873	CASH
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030222005479	22/11/2022	01030222700953	23/11/2022	988169	23/11/2022	06	18/11/2022	9585	0	9585	IMP
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	01030222005480	22/11/2022	01030222700953	23/11/2022	988169	23/11/2022	07	18/11/2022	10000	0	10000	IMP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005481	22/11/2022	01030222700952	23/11/2022	988168	23/11/2022	606	28/10/2022	4940	0	4940	CASH
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	01030222005482	22/11/2022	01030222700952	23/11/2022	988169	23/11/2022	381	16/10/2022	5000	0	5000	IMP
X-II	LAXMI ENTERRPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030222005483	23/11/2022	01030222700957	23/11/2022	0103220202	23/11/2022	29801954	18/11/2022	24833	421	24412	CORE- STEPS
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005484	23/11/2022	01030222700957	23/11/2022	988168	23/11/2022	740501	22/11/2022	4500	0	4500	CASH
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030222005485	23/11/2022	01030222700958	24/11/2022	0103220203	24/11/2022	WP NO. 1604/2020	14/10/2022	4955	495	4460	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030222005486	23/11/2022	01030222700958	24/11/2022	0103220203	24/11/2022	wp no/6492/2019	28/08/2022	2475	247	2228	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030222005487	23/11/2022	01030222700958	24/11/2022	0103220203	24/11/2022	WP NO 1383/2019	14/10/2022	15100	1510	13590	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030222005488	23/11/2022	01030222700958	24/11/2022	0103220203	24/11/2022	WP NO 6111/2019	14/10/2022	6400	640	5760	CORE- STEPS
X-II	ANJALI N HELEKAR	PAYMENT THROUGH CIPS	01030222005489	23/11/2022	01030222700958	24/11/2022	0103220203	24/11/2022	WP NO 7726	12/10/2022	26250	2625	23625	CORE- STEPS
X-II	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01030222005490	23/11/2022	01030222700958	24/11/2022	0103220203	24/11/2022	WP NO 7726	10/10/2022	16200	1620	14580	CORE- STEPS
X-II	SURESH KUMAR SHARMA	PAYMENT THROUGH CIPS	01030222005491	23/11/2022	01030222700958	24/11/2022	0103220203	24/11/2022	CA No 25/2019	23/09/2022	21330	2133	19197	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222005492	24/11/2022	01030222700960	24/11/2022	0103220204	25/11/2022	MUM04/027/22-23	13/07/2022	2666	53	2613	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030222005493	24/11/2022	01030222700960	24/11/2022	0103220204	25/11/2022	MUM/333/2022-23	30/07/2022	1874	37	1837	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030222005494	24/11/2022	01030222700960	24/11/2022	0103220204	25/11/2022	BM232701283 6024	21/11/2022	4233.84	0.84	4233	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030222005495	24/11/2022	01030222700960	24/11/2022	0103220204	25/11/2022	CBS/22-23/034	27/06/2022	46920	0	46920	CORE- STEPS
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222005497	24/11/2022	01030222700959	24/11/2022	0103220203	24/11/2022	111	15/11/2022	12549	213	12336	CORE- STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030222005498	24/11/2022	01030222700959	24/11/2022	0103220203	24/11/2022	101	18/11/2022	15680	280	15400	CORE- STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030222005499	24/11/2022	01030222700959	24/11/2022	0103220203	24/11/2022	097	07/11/2022	21840	390	21450	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005500	24/11/2022	01030222700959	24/11/2022	988170	24/11/2022	654048	21/11/2022	1500	0	1500	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005501	24/11/2022	01030222700959	24/11/2022	988170	24/11/2022	654049	21/11/2022	1500	0	1500	CASH

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X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005502	24/11/2022	01030222700959	24/11/2022	988170	24/11/2022	654050	21/11/2022	1000	0	1000	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005503	24/11/2022	01030222700959	24/11/2022	988170	24/11/2022	654051	23/11/2022	1000	0	1000	CASH
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030222005504	24/11/2022	01030222700960	24/11/2022	0103220204	25/11/2022	M0024798	31/05/2022	2519	50	2469	CORE- STEPS
X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	01030222005505	24/11/2022	01030222700964	26/11/2022	0103220205	28/11/2022	TH-0716	01/10/2022	28522	484	28038	CORE- STEPS
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005506	25/11/2022	01030222700962	25/11/2022	988171	25/11/2022	1106	25/08/2022	4870	0	4870	CASH
X-II	ZRTI BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005507	25/11/2022	01030222700961	25/11/2022	988171	25/11/2022	1-2	22/11/2022	19736	0	19736	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005508	25/11/2022	01030222700962	25/11/2022	988171	25/11/2022	217	01/11/2022	14887	0	14887	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005509	25/11/2022	01030222700962	25/11/2022	988171	25/11/2022	293	17/11/2022	2995	0	2995	CASH
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005510	25/11/2022	01030222700961	25/11/2022	988171	25/11/2022	CSN/imp/Safet y/G	28/10/2022	30858	0	30858	CASH
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005511	25/11/2022	01030222700961	25/11/2022	988171	25/11/2022	22102	20/10/2022	174717	0	174717	CASH
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005512	25/11/2022	01030222700961	25/11/2022	988172	25/11/2022	ISD/KNW	09/11/2022	29679	0	29679	IMP
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005513	25/11/2022	01030222700961	25/11/2022	988171	25/11/2022	3	07/11/2022	2469	0	2469	CASH
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005514	25/11/2022	01030222700962	25/11/2022	988171	25/11/2022	39	12/10/2022	9830	0	9830	CASH
X-II	SSE C&W COACHING COMPLEX BSL	STATE BANK OF INDIA (IMPREST)	01030222005515	25/11/2022	01030222700962	25/11/2022	988172	25/11/2022	ST/22-23/181	13/10/2022	9839	0	9839	IMP
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	01030222005516	25/11/2022	01030222700962	25/11/2022	988172	25/11/2022	250	21/11/2022	5996	0	5996	IMP
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005517	25/11/2022	01030222700962	25/11/2022	988171	25/11/2022	14025	14/08/2022	15847	0	15847	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005518	25/11/2022	01030222700961	25/11/2022	988171	25/11/2022	39	09/11/2022	4000	0	4000	CASH
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005519	25/11/2022	01030222700962	25/11/2022	988171	25/11/2022	473	23/10/2022	12265	0	12265	CASH
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	01030222005520	25/11/2022	01030222700961	25/11/2022	988172	25/11/2022	7047	01/11/2022	9467	0	9467	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222005521	25/11/2022	01030222700961	25/11/2022	988172	25/11/2022	21753	03/11/2022	12000	0	12000	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030222005522	25/11/2022	01030222700962	25/11/2022	988172	25/11/2022	230	19/09/2022	5997	0	5997	IMP

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X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	01030222005523	25/11/2022	01030222700961	25/11/2022	988172	25/11/2022	22	26/10/2022	2500	0	2500	IMP
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005524	25/11/2022	01030222700966	28/11/2022	988173	28/11/2022	10797+3	04/09/2022	5000	0	5000	CASH
X-II	SIPF PC BULLET NO. - MH19-DX8970	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005525	25/11/2022	01030222700966	28/11/2022	988173	28/11/2022	199838+2	02/09/2022	1530	0	1530	CASH
X-II	SIPF PC BULLET NO. - MH19-DX8970	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005526	25/11/2022	01030222700966	28/11/2022	988173	28/11/2022	9220+4	04/10/2022	4200	0	4200	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005527	25/11/2022	01030222700966	28/11/2022	988173	28/11/2022	126+5	01/09/2022	14869	0	14869	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005528	25/11/2022	01030222700966	28/11/2022	988173	28/11/2022	1360+9	04/09/2022	12250	0	12250	CASH
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222005529	25/11/2022	01030222700966	28/11/2022	988174	28/11/2022	135+17	02/10/2022	23000	0	23000	IMP
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222005530	25/11/2022	01030222700966	28/11/2022	988174	28/11/2022	283	04/10/2022	13940	0	13940	IMP
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005531	26/11/2022	01030222700965	28/11/2022	988174	28/11/2022	TP/PB/SI/N/CSN	09/11/2022	29830	0	29830	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005532	26/11/2022	01030222700965	28/11/2022	988174	28/11/2022	BILL/YD/BSL	10/11/2022	20146	0	20146	IMP
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005533	26/11/2022	01030222700965	28/11/2022	988174	28/11/2022	NGN/PWAT/IMPREST	04/11/2022	14691	0	14691	IMP
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005534	26/11/2022	01030222700965	28/11/2022	988173	28/11/2022	15	21/11/2022	19420	0	19420	CASH
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222005535	26/11/2022	01030222700965	28/11/2022	988174	28/11/2022	2292	07/10/2022	14554	0	14554	IMP
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005536	26/11/2022	01030222700965	28/11/2022	988173	28/11/2022	07	19/10/2022	9996	0	9996	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222005537	26/11/2022	01030222700965	28/11/2022	988174	28/11/2022	2131	01/09/2022	2982	0	2982	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	01030222005538	26/11/2022	01030222700965	28/11/2022	988174	28/11/2022	04	23/11/2022	5000	0	5000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222005539	26/11/2022	01030222700965	28/11/2022	988174	28/11/2022	09	24/11/2022	14792	0	14792	IMP
X-II	SSE/C&W/YARD/BSL	STATE BANK OF INDIA (IMPREST)	01030222005540	28/11/2022	01030222700965	28/11/2022	988174	28/11/2022	300	13/10/2022	9932	0	9932	IMP
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005541	28/11/2022	01030222700973	30/11/2022	988184	02/12/2022	791889	23/11/2022	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005542	28/11/2022	01030222700973	30/11/2022	988184	02/12/2022	791890	23/11/2022	4725	0	4725	CASH
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222005544	28/11/2022	01030222700973	30/11/2022	0103220211	02/12/2022	RP/22-23/098	29/09/2022	14950.6	300.6	14650	CORE-STEP
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222005545	28/11/2022	01030222700973	30/11/2022	0103220211	02/12/2022	RP/22-23/125	01/11/2022	14956	300	14656	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222005546	28/11/2022	01030222700967	29/11/2022	0103220211	02/12/2022	76	15/10/2022	19137	0	19137	CORE-STEP

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222005547	28/11/2022	01030222700967	29/11/2022	0103220211	02/12/2022	70	30/09/2022	17012	0	17012	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222005548	28/11/2022	01030222700967	29/11/2022	0103220211	02/12/2022	73	03/10/2022	15337	0	15337	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222005549	28/11/2022	01030222700967	29/11/2022	0103220211	02/12/2022	68	25/09/2022	81373	0	81373	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222005550	28/11/2022	01030222700967	29/11/2022	0103220211	02/12/2022	69	30/09/2022	74331	0	74331	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222005551	28/11/2022	01030222700968	29/11/2022	0103220211	02/12/2022	72	03/10/2022	47218	0	47218	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030222005552	29/11/2022	01030222700969	29/11/2022	0103220208	30/11/2022	78/2022-23	22/07/2022	4446	88	4358	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01030222005553	29/11/2022	01030222700969	29/11/2022	0103220208	30/11/2022	MP/065/07/22-23	05/07/2022	5362	107	5255	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030222005554	29/11/2022	01030222700969	29/11/2022	0103220208	30/11/2022	M0025119	17/08/2022	3101	62	3039	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030222005555	29/11/2022	01030222700969	29/11/2022	0103220208	30/11/2022	MUM/507/2022-23	05/09/2022	3719	74	3645	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222005556	29/11/2022	01030222700969	29/11/2022	0103220208	30/11/2022	MUM05/023/22-23	23/08/2022	6402	128	6274	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030222005557	29/11/2022	01030222700969	29/11/2022	0103220208	30/11/2022	131/2022-23	25/08/2022	4113	82	4031	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222005558	29/11/2022	01030222700969	29/11/2022	0103220208	30/11/2022	CR/B/09/38	12/09/2022	3391	67	3324	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222005559	29/11/2022	01030222700969	29/11/2022	0103220208	30/11/2022	CR/B/09/42	12/09/2022	2434	48	2386	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222005560	29/11/2022	01030222700969	29/11/2022	0103220208	30/11/2022	CR/B/09/46	12/09/2022	5367	107	5260	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222005561	29/11/2022	01030222700969	29/11/2022	0103220208	30/11/2022	CR/B/09/47	12/09/2022	3504	70	3434	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030222005562	29/11/2022	01030222700969	29/11/2022	0103220208	30/11/2022	MM0025396	16/09/2022	1558	31	1527	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030222005563	29/11/2022	01030222700969	29/11/2022	0103220208	30/11/2022	M0025397	14/10/2022	5680	113	5567	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030222005564	29/11/2022	01030222700970	29/11/2022	0103220210	01/12/2022	149/2022-23	27/10/2022	3553	71	3482	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222005565	29/11/2022	01030222700970	29/11/2022	0103220210	01/12/2022	CR/B/07/42	18/07/2022	959	18	941	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030222005566	29/11/2022	01030222700970	29/11/2022	0103220210	01/12/2022	MUM/499/2022-23	05/09/2022	2720	52	2668	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030222005567	29/11/2022	01030222700970	29/11/2022	0103220210	01/12/2022	CBS/22-23/086	03/11/2022	3060	0	3060	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030222005568	29/11/2022	01030222700970	29/11/2022	0103220210	01/12/2022	237949	22/11/2022	14914	0	14914	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222005569	29/11/2022	01030222700971	29/11/2022	0103220208	30/11/2022	CL/22/7/652	31/07/2022	17027	0	17027	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222005570	29/11/2022	01030222700971	29/11/2022	0103220208	30/11/2022	CL/9/1055	05/09/2022	15448	0	15448	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222005571	29/11/2022	01030222700971	29/11/2022	0103220208	30/11/2022	10/1460	20/10/2022	23672	0	23672	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222005572	29/11/2022	01030222700971	29/11/2022	0103220208	30/11/2022	6/401	09/06/2022	47823	0	47823	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222005573	29/11/2022	01030222700971	29/11/2022	0103220208	30/11/2022	CL/7/549	30/06/2022	15248	0	15248	CORE- STEPS

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X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222005574	29/11/2022	01030222700976	01/12/2022	0103220214	07/12/2022	1.1070	14/10/2022	13431	0	13431	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222005575	29/11/2022	01030222700976	01/12/2022	0103220214	07/12/2022	1.1102	18/10/2022	6445	0	6445	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222005576	29/11/2022	01030222700976	01/12/2022	0103220214	07/12/2022	1.1186	04/11/2022	40667	0	40667	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222005577	29/11/2022	01030222700976	01/12/2022	0103220214	07/12/2022	1.982	28/09/2022	101915	0	101915	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222005578	29/11/2022	01030222700976	01/12/2022	0103220214	07/12/2022	1.1129	24/10/2022	107222	0	107222	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222005579	29/11/2022	01030222700976	01/12/2022	0103220214	07/12/2022	1.1132	24/10/2022	24523	0	24523	CORE- STEPS
X-II	MPPKVVCL	PAYMENT THROUGH CIPS	01030222005588	30/11/2022	01030222700973	30/11/2022	0103220211	02/12/2022	772360	28/11/2022	165472	0	165472	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000332	03/11/2022	01030322700029	03/11/2022	0103220189	04/11/2022	138889	05/09/2022	25118	22	25096	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000333	03/11/2022	01030322700029	03/11/2022	0103220189	04/11/2022	123325	19/08/2022	35206	31	35175	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000334	03/11/2022	01030322700029	03/11/2022	0103220189	04/11/2022	PUN-2023102511	14/09/2022	94080	1764	92316	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030322000335	07/11/2022	01030322700030	07/11/2022	0103220190	07/11/2022	A-15	31/10/2022	413000	7350	405650	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030322000336	09/11/2022	01030322700031	09/11/2022	0103220192	10/11/2022	AP-00882	29/09/2022	16470.12	308.12	16162	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01030322000337	09/11/2022	01030322700031	09/11/2022	0103220192	10/11/2022	GZB/22-23/02813	07/10/2022	14683	276	14407	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000338	09/11/2022	01030322700032	10/11/2022	0103220192	10/11/2022	R/1139	10/10/2022	46816	81	46735	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000339	09/11/2022	01030322700031	09/11/2022	0103220192	10/11/2022	R/1140	10/10/2022	5107	5	5102	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000340	09/11/2022	01030322700031	09/11/2022	0103220192	10/11/2022	R/1142	10/10/2022	74011.84	1387.84	72624	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000341	09/11/2022	01030322700031	09/11/2022	0103220192	10/11/2022	KE/9055	06/10/2022	11392	228	11164	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000342	09/11/2022	01030322700032	10/11/2022	0103220192	10/11/2022	D22-23/114	09/08/2022	413224.96	8890.96	404334	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000343	09/11/2022	01030322700031	09/11/2022	0103220192	10/11/2022	SP017222	24/08/2022	2835.18	3.18	2832	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030322000344	09/11/2022	01030322700031	09/11/2022	0103220192	10/11/2022	MUMSGF2223 01415	02/07/2022	43904	0	43904	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000345	15/11/2022	01030322700033	15/11/2022	0103220195	15/11/2022	ND/22-23/0282	14/09/2022	24297	0	24297	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000346	15/11/2022	01030322700033	15/11/2022	0103220195	15/11/2022	ND/21-22/0218	11/08/2022	49235	0	49235	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000347	15/11/2022	01030322700033	15/11/2022	0103220195	15/11/2022	ND/21-22/0251	18/08/2022	28035	0	28035	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000348	15/11/2022	01030322700033	15/11/2022	0103220195	15/11/2022	ND/22-23/0269	01/09/2022	29601.6	0.6	29601	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000349	15/11/2022	01030322700033	15/11/2022	0103220195	15/11/2022	ND/22-23/0270	01/09/2022	45337.6	0.6	45337	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000350	15/11/2022	01030322700033	15/11/2022	0103220195	15/11/2022	ND/22-23/0271	05/09/2022	42376	0	42376	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000351	15/11/2022	01030322700033	15/11/2022	0103220195	15/11/2022	ND/21-22/0203	01/08/2022	12148.5	0.5	12148	CORE- STEPS

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SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000352	15/11/2022	01030322700033	15/11/2022	0103220195	15/11/2022	ND/21-22/0054	12/05/2022	14578	0	14578	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000353	15/11/2022	01030322700034	17/11/2022	0103220197	17/11/2022	ND/22-23/0387	12/10/2022	16380	0	16380	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000354	15/11/2022	01030322700033	15/11/2022	0103220195	15/11/2022	ND/22-23/0384	12/10/2022	19980	0	19980	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000355	15/11/2022	01030322700033	15/11/2022	0103220195	15/11/2022	ND/22-23/0385	12/10/2022	20626	0	20626	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000357	16/11/2022	01030322700034	17/11/2022	0103220197	17/11/2022	KP/2161	20/09/2022	19208	17	19191	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000358	16/11/2022	01030322700034	17/11/2022	0103220197	17/11/2022	K/1836	19/09/2022	4589	4	4585	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000359	16/11/2022	01030322700034	17/11/2022	0103220197	17/11/2022	NSI-0269/22- 23	02/08/2022	48384	46	48338	CORE- STEPS
SBS	PROCTER AND GAMBLE HEALTH LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030322000360	16/11/2022	01030322700034	17/11/2022	0103220197	17/11/2022	M6010018053	24/06/2022	30343	0	30343	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000362	16/11/2022	01030322700034	17/11/2022	0103220197	17/11/2022	NSI-0398/22- 23	11/10/2022	25200	504	24696	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000363	16/11/2022	01030322700034	17/11/2022	0103220197	17/11/2022	656	03/08/2022	24752	22	24730	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000364	17/11/2022	01030322700034	17/11/2022	0103220197	17/11/2022	K/1655	26/08/2022	49504	44	49460	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030322000365	18/11/2022	01030322700035	18/11/2022	0103220199	18/11/2022	A-16	31/10/2022	217120	184	216936	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000366	21/11/2022	01030322700036	22/11/2022	0103220201	22/11/2022	NSI-0184/22- 23	28/06/2022	17997	47	17950	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000367	21/11/2022	01030322700036	22/11/2022	0103220201	22/11/2022	NSI-0349	21/09/2022	17997	17	17980	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000368	21/11/2022	01030322700036	22/11/2022	0103220201	22/11/2022	NSI-0350	21/09/2022	19958	39	19919	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000369	21/11/2022	01030322700036	22/11/2022	0103220201	22/11/2022	NSI-0185/22- 23	28/06/2022	19958	19	19939	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000370	21/11/2022	01030322700036	22/11/2022	0103220201	22/11/2022	NSI-0090/22- 23	16/05/2022	19958	19	19939	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000371	21/11/2022	01030322700036	22/11/2022	0103220201	22/11/2022	NSI-0283/22- 23	08/08/2022	19958	139	19819	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000372	21/11/2022	01030322700036	22/11/2022	0103220201	22/11/2022	NSI-0160/22- 23	15/06/2022	14784	173	14611	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000373	21/11/2022	01030322700036	22/11/2022	0103220201	22/11/2022	NSI-0290	16/08/2022	12382.12	232.12	12150	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000374	22/11/2022	01030322700036	22/11/2022	0103220201	22/11/2022	NSI-0170	02/08/2022	30660	29	30631	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000375	23/11/2022	01030322700037	23/11/2022	0103220203	24/11/2022	PUN- 2023i01934	05/08/2022	44822	40	44782	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000376	23/11/2022	01030322700037	23/11/2022	0103220203	24/11/2022	PUN- 2023i01796	29/07/2022	12888	11	12877	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000377	23/11/2022	01030322700037	23/11/2022	0103220203	24/11/2022	PUN- 2023i01863	29/07/2022	137473	2578	134895	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000378	23/11/2022	01030322700037	23/11/2022	0103220203	24/11/2022	PUN- 2023i01782	29/07/2022	842749.1	15802.1	826947	CORE- STEPS

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SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000379	23/11/2022	01030322700037	23/11/2022	0103220203	24/11/2022	PUN-2023I01071	17/06/2022	74340	66	74274	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000380	23/11/2022	01030322700037	23/11/2022	0103220203	24/11/2022	PUN-2023I01662	22/07/2022	142723.64	2675.64	140048	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000381	23/11/2022	01030322700037	23/11/2022	0103220203	24/11/2022	PUN-2023I01067	17/06/2022	48454	43	48411	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000382	23/11/2022	01030322700037	23/11/2022	0103220203	24/11/2022	PUN-2023I01275	29/06/2022	10631	9	10622	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000383	23/11/2022	01030322700037	23/11/2022	0103220203	24/11/2022	PUN-2023I01116	18/06/2022	5712	5	5707	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000384	23/11/2022	01030322700037	23/11/2022	0103220203	24/11/2022	PUN-2023I01939	05/08/2022	12566	11	12555	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000385	23/11/2022	01030322700037	23/11/2022	0103220203	24/11/2022	PUN-2023I02441	08/09/2022	482770.92	9051.92	473719	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000386	23/11/2022	01030322700037	23/11/2022	0103220203	24/11/2022	PUN-2023I02247	26/08/2022	894432	16771	877661	CORE-STEP S
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000387	23/11/2022	01030322700038	23/11/2022	0103220203	24/11/2022	SP08722	24/06/2022	11827	10	11817	CORE-STEP S
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000388	23/11/2022	01030322700038	23/11/2022	0103220203	24/11/2022	SP08022	21/06/2022	76337.18	1431.18	74906	CORE-STEP S
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030322000389	23/11/2022	01030322700038	23/11/2022	0103220203	24/11/2022	IBF00733	09/06/2022	21042	18	21024	CORE-STEP S
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030322000390	23/11/2022	01030322700038	23/11/2022	0103220203	24/11/2022	IBF01382	09/08/2022	5107	5	5102	CORE-STEP S
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000391	28/11/2022	01030322700039	28/11/2022	0103220207	29/11/2022	SP015622	18/08/2022	113055	101	112954	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000392	28/11/2022	01030322700039	28/11/2022	0103220207	29/11/2022	2223/MUMBAI/1382	10/08/2022	19049.86	17.86	19032	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000393	29/11/2022	01030322700040	29/11/2022	0103220207	29/11/2022	SS/22-23/384	11/06/2022	14336	13	14323	CORE-STEP S
SBN S	ASIAN ENGINEERING-COIMBATORE	PAYMENT THROUGH CIPS	01030422001116	02/11/2022	01030422700292	02/11/2022	0103220187	02/11/2022	66	27/08/2022	3818846	67964	3750882	CORE-STEP S
SBN S	ASIAN ENGINEERING-COIMBATORE	PAYMENT THROUGH CIPS	01030422001117	02/11/2022	01030422700291	02/11/2022	0103220186	02/11/2022	71	08/09/2022	1851562	32953	1818609	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001118	04/11/2022	01030422700293	04/11/2022	0103220192	10/11/2022	RLY/22-23/0924	05/08/2022	93920	3550	90370	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001119	04/11/2022	01030422700293	04/11/2022	0103220192	10/11/2022	RLY/21-22/1020	23/08/2022	279	17	262	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422001120	04/11/2022	01030422700297	07/11/2022	0103220190	07/11/2022	385	14/09/2022	9540	0	9540	CORE-STEP S
SBN S	A.R.ENTERPRISES	PAYMENT THROUGH CIPS	01030422001121	04/11/2022	01030422700297	07/11/2022	0103220190	07/11/2022	403	08/09/2022	12000	0	12000	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001122	04/11/2022	01030422700293	04/11/2022	0103220192	10/11/2022	RLY/22-23/1019	23/08/2022	48852	4289	44563	CORE-STEP S
SBN S	A.R.ENTERPRISES	PAYMENT THROUGH CIPS	01030422001123	04/11/2022	01030422700297	07/11/2022	0103220190	07/11/2022	402	08/09/2022	6700	0	6700	CORE-STEP S

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SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422001124	04/11/2022	01030422700297	07/11/2022	0103220190	07/11/2022	384	07/09/2022	5305	0	5305	CORE-STEP S
SBN S	A.R.ENTERPRISES	PAYMENT THROUGH CIPS	01030422001125	04/11/2022	01030422700297	07/11/2022	0103220190	07/11/2022	399	23/08/2022	33160	498	32662	CORE-STEP S
SBN S	ARCHON OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	01030422001126	05/11/2022	01030422700297	07/11/2022	0103220190	07/11/2022	52	10/09/2022	3995	0	3995	CORE-STEP S
SBN S	SERVOCONTROLS AND HYD INDIA PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	01030422001127	05/11/2022	01030422700300	07/11/2022	0103220194	14/11/2022	SHIPL-0573	27/08/2022	1534000	73320	1460680	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001128	05/11/2022	01030422700303	07/11/2022	0103220194	14/11/2022	RLY/22-23/0890	29/07/2022	13920508	247738	13672770	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001129	05/11/2022	01030422700302	07/11/2022	0103220194	14/11/2022	RLY/22-23/1006	22/08/2022	1125720	132606	993114	CORE-STEP S
SBN S	KD SALES CORPORATION	PAYMENT THROUGH CIPS	01030422001130	05/11/2022	01030422700297	07/11/2022	0103220190	07/11/2022	KDSC/2022-23/93	22/09/2022	9900	50	9850	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001131	05/11/2022	01030422700304	07/11/2022	0103220194	14/11/2022	RLY/22-23/1129	12/09/2022	2152133	38301	2113832	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001132	05/11/2022	01030422700302	07/11/2022	0103220194	14/11/2022	RLY/22-23/1133	13/09/2022	2303072	40988	2262084	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001133	05/11/2022	01030422700302	07/11/2022	0103220194	14/11/2022	RLY/22-23/0863	26/07/2022	1847252	116001	1731251	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030422001134	05/11/2022	01030422700301	07/11/2022	0103220194	14/11/2022	SCDGST/1372/2223	01/09/2022	1460859	23967	1436892	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030422001135	05/11/2022	01030422700301	07/11/2022	0103220194	14/11/2022	SCDGST/1373/2223	01/09/2022	1162314	20863	1141451	CORE-STEP S
SBN S	SHRI NAKODA TRADERSSHIVPURI	PAYMENT THROUGH CIPS	01030422001136	05/11/2022	01030422700297	07/11/2022	0103220190	07/11/2022	5/2022-23	28/07/2022	240570	1203	239367	CORE-STEP S
SBN S	NEXUS PRIDE IT SOLUTIONS LLP	PAYMENT THROUGH CIPS	01030422001137	05/11/2022	01030422700298	07/11/2022	0103220190	07/11/2022	NPISL/22-23/6416	27/09/2022	110590	0	110590	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001138	05/11/2022	01030422700298	07/11/2022	0103220190	07/11/2022	230	29/10/2022	241113	8438	232675	CORE-STEP S
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030422001139	05/11/2022	01030422700298	07/11/2022	0103220190	07/11/2022	4080	27/08/2022	98124	0	98124	CORE-STEP S
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01030422001140	05/11/2022	01030422700298	07/11/2022	0103220190	07/11/2022	JE/22-23/16	12/07/2022	19320	0	19320	CORE-STEP S
SBN S	ITISM TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01030422001141	05/11/2022	01030422700298	07/11/2022	0103220190	07/11/2022	GEM/2021-22/142	20/12/2021	13245	0	13245	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422001142	05/11/2022	01030422700299	07/11/2022	0103220190	07/11/2022	2597	04/10/2022	4153600	522796	3630804	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422001143	05/11/2022	01030422700294	05/11/2022	0103220190	07/11/2022	2517	21/07/2022	91568	2088	89480	CORE-STEP S
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01030422001144	05/11/2022	01030422700298	07/11/2022	0103220190	07/11/2022	1733/22-23	24/09/2022	9754	0	9754	CORE-STEP S
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030422001145	05/11/2022	01030422700294	05/11/2022	0103220190	07/11/2022	004/2022-23	12/04/2022	183089	6005	177084	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001146	05/11/2022	01030422700295	06/11/2022	0103220192	10/11/2022	RLY/22-23/1126	12/09/2022	86983	1549	85434	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001147	05/11/2022	01030422700295	06/11/2022	0103220192	10/11/2022	RLY/22-23/1122	12/09/2022	250720	4462	246258	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001148	05/11/2022	01030422700295	06/11/2022	0103220192	10/11/2022	RLY/22-23/1124	12/09/2022	230279	14463	215816	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001149	05/11/2022	01030422700296	06/11/2022	0103220191	09/11/2022	RLY/22-23/1049	27/08/2022	425078	24568	400510	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001150	05/11/2022	01030422700296	06/11/2022	0103220191	09/11/2022	RLY/22-23/1125	12/09/2022	138732	3164	135568	CORE-STEP S

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001151	05/11/2022	01030422700295	06/11/2022	0103220192	10/11/2022	RLY/22-23/1001	18/08/2022	42774	5005	37769	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422001152	05/11/2022	01030422700295	06/11/2022	0103220192	10/11/2022	21-22/0255	03/11/2021	54516	6422	48094	CORE-STEP S
SBN S	M. R. BELTINGS-SONEPAT	PAYMENT THROUGH CIPS	01030422001154	05/11/2022	01030422700317	13/11/2022	0103220194	14/11/2022	056	15/09/2022	114586	6051	108535	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001155	07/11/2022	01030422700305	07/11/2022	0103220190	07/11/2022	277	08/10/2022	543890	9219	534671	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001156	07/11/2022	01030422700305	07/11/2022	0103220190	07/11/2022	276	06/10/2022	543890	9219	534671	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001157	07/11/2022	01030422700305	07/11/2022	0103220190	07/11/2022	278	10/10/2022	543890	9219	534671	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001158	07/11/2022	01030422700305	07/11/2022	0103220190	07/11/2022	955	12/10/2022	543800	9678	534122	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001159	07/11/2022	01030422700305	07/11/2022	0103220190	07/11/2022	956	13/10/2022	1626000	28938	1597062	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001160	07/11/2022	01030422700305	07/11/2022	0103220190	07/11/2022	962	19/10/2022	201000	171	200829	CORE-STEP S
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01030422001161	07/11/2022	01030422700306	07/11/2022	0103220190	07/11/2022	2221501408	30/09/2022	1142642	20336	1122306	CORE-STEP S
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01030422001162	07/11/2022	01030422700306	07/11/2022	0103220190	07/11/2022	2221501409	30/09/2022	3801771	67659	3734112	CORE-STEP S
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01030422001163	07/11/2022	01030422700306	07/11/2022	0103220190	07/11/2022	2221501410	30/09/2022	3784661	67355	3717306	CORE-STEP S
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01030422001164	07/11/2022	01030422700306	07/11/2022	0103220190	07/11/2022	2221501411	30/09/2022	1261839	22458	1239381	CORE-STEP S
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01030422001165	07/11/2022	01030422700306	07/11/2022	0103220190	07/11/2022	2221501412	30/09/2022	3800345	67634	3732711	CORE-STEP S
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01030422001166	07/11/2022	01030422700306	07/11/2022	0103220190	07/11/2022	2221501413	30/09/2022	4397473	78261	4319212	CORE-STEP S
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01030422001167	07/11/2022	01030422700306	07/11/2022	0103220190	07/11/2022	2221501414	30/09/2022	735431	13089	722342	CORE-STEP S
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01030422001168	07/11/2022	01030422700306	07/11/2022	0103220190	07/11/2022	2221501415	30/09/2022	4395477	77775	4317702	CORE-STEP S
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01030422001169	07/11/2022	01030422700306	07/11/2022	0103220190	07/11/2022	2221501416	30/09/2022	884285	15738	868547	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001170	07/11/2022	01030422700307	09/11/2022	0103220191	09/11/2022	957	14/10/2022	543800	9678	534122	CORE-STEP S
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030422001171	07/11/2022	01030422700307	09/11/2022	0103220191	09/11/2022	JLR/00069/22-23	26/08/2022	234077	199	233878	CORE-STEP S
SBN S	OM FURNITURE LLPAMRAVATI	PAYMENT THROUGH CIPS	01030422001172	09/11/2022	01030422700313	10/11/2022	0103220192	10/11/2022	OMF/040/2022-23	14/10/2022	543800	9217	534583	CORE-STEP S
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01030422001173	09/11/2022	01030422700307	09/11/2022	0103220191	09/11/2022	INV/2022/SEP/370	20/09/2022	181160	155	181005	CORE-STEP S
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030422001174	09/11/2022	01030422700307	09/11/2022	0103220191	09/11/2022	1000013821	20/08/2022	100300	85	100215	CORE-STEP S
SBN S	A K FERROCAST PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030422001175	09/11/2022	01030422700318	15/11/2022	0103220195	15/11/2022	GST-10/2022-23	13/08/2022	332937	28033	304904	CORE-STEP S
SBN S	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01030422001176	09/11/2022	01030422700308	09/11/2022	0103220191	09/11/2022	GR/2022/085	12/07/2022	5786130	102974	5683156	CORE-STEP S
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030422001177	09/11/2022	01030422700309	09/11/2022	0103220191	09/11/2022	A8	30/08/2022	23600	20	23580	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001178	09/11/2022	01030422700309	09/11/2022	0103220191	09/11/2022	951	11/10/2022	11750	10	11740	CORE-STEP S

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SBN S	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01030422001179	09/11/2022	01030422700313	10/11/2022	0103220192	10/11/2022	SCMS/17/22-23	18/10/2022	107100	0	107100	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422001180	09/11/2022	01030422700313	10/11/2022	0103220192	10/11/2022	GST/108/22-23	06/10/2022	210600	179	210421	CORE-STEP S
SBN S	PARAMOUNT DIGITAL BUSINESS SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030422001181	09/11/2022	01030422700313	10/11/2022	0103220192	10/11/2022	GST/22-23088	08/08/2022	35398	0	35398	CORE-STEP S
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001182	09/11/2022	01030422700313	10/11/2022	0103220192	10/11/2022	20220311-007	06/10/2022	10380	0	10380	CORE-STEP S
SBN S	HBL ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01030422001183	09/11/2022	01030422700313	10/11/2022	0103220192	10/11/2022	03	26/08/2022	30198	1208	28990	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001184	10/11/2022	01030422700312	10/11/2022	0103220192	10/11/2022	952	11/10/2022	35400	36	35364	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001185	10/11/2022	01030422700314	11/11/2022	0103220194	14/11/2022	953	11/10/2022	17000	15	16985	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001186	10/11/2022	01030422700312	10/11/2022	0103220192	10/11/2022	947	12/10/2022	69480	59	69421	CORE-STEP S
SBN S	AMOL FURNITURE-NASHIK	PAYMENT THROUGH CIPS	01030422001187	10/11/2022	01030422700312	10/11/2022	0103220192	10/11/2022	AF22-23038	12/10/2022	571200	18250	552950	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001188	10/11/2022	01030422700312	10/11/2022	0103220192	10/11/2022	959	14/10/2022	98880	84	98796	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001189	10/11/2022	01030422700312	10/11/2022	0103220192	10/11/2022	948	11/10/2022	50570	49	50521	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001190	10/11/2022	01030422700312	10/11/2022	0103220192	10/11/2022	949	11/10/2022	57600	49	57551	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001191	10/11/2022	01030422700312	10/11/2022	0103220192	10/11/2022	958	14/10/2022	13650	13	13637	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001192	10/11/2022	01030422700312	10/11/2022	0103220192	10/11/2022	954	11/10/2022	20700	18	20682	CORE-STEP S
SBN S	UNITED ENGINEERS COMPANY-AURANGABAD	PAYMENT THROUGH CIPS	01030422001193	10/11/2022	01030422700310	10/11/2022	0103220193	11/11/2022	SPA/369	24/08/2022	249995	4450	245545	CORE-STEP S
SBN S	UNITED ENGINEERS COMPANY-AURANGABAD	PAYMENT THROUGH CIPS	01030422001194	10/11/2022	01030422700310	10/11/2022	0103220193	11/11/2022	SP/405	14/09/2022	81475	1450	80025	CORE-STEP S
SBN S	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030422001195	10/11/2022	01030422700311	10/11/2022	0103220192	10/11/2022	10	13/10/2022	840000	15750	824250	CORE-STEP S
SBN S	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01030422001196	10/11/2022	01030422700314	11/11/2022	0103220194	14/11/2022	63	03/06/2022	40064	0	40064	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001197	10/11/2022	01030422700314	11/11/2022	0103220194	14/11/2022	C-22-054	12/08/2022	549974	12539	537435	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001198	10/11/2022	01030422700314	11/11/2022	0103220194	14/11/2022	C-22-017	31/05/2022	905827	16121	889706	CORE-STEP S
SBN S	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01030422001199	10/11/2022	01030422700314	11/11/2022	0103220194	14/11/2022	CLS/027/22-23	16/05/2022	504450	8978	495472	CORE-STEP S
SBN S	PARAS POLY CAB PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	01030422001200	10/11/2022	01030422700314	11/11/2022	0103220194	14/11/2022	GST/22-23/1223	17/09/2022	148676	3716	144960	CORE-STEP S
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001201	10/11/2022	01030422700314	11/11/2022	0103220194	14/11/2022	20220311-008	14/10/2022	24840	0	24840	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001202	11/11/2022	01030422700315	11/11/2022	0103220194	14/11/2022	A-22-105	09/07/2022	2092140	37234	2054906	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422001203	11/11/2022	01030422700314	11/11/2022	0103220194	14/11/2022	CRGR22230306011	10/10/2022	405059	7210	397849	CORE-STEP S
SBN S	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030422001204	11/11/2022	01030422700315	11/11/2022	0103220194	14/11/2022	ME/103	21/09/2022	865886	66630	799256	CORE-STEP S
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01030422001205	11/11/2022	01030422700316	11/11/2022	0103220194	14/11/2022	2221501402	30/09/2022	3812892	67858	3745034	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01030422001206	11/11/2022	01030422700316	11/11/2022	0103220194	14/11/2022	2221501403	30/09/2022	1178001	20966	1157035	CORE- STEPS
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01030422001207	11/11/2022	01030422700316	11/11/2022	0103220194	14/11/2022	2221501404	30/09/2022	3820592	67994	3752598	CORE- STEPS
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01030422001208	11/11/2022	01030422700316	11/11/2022	0103220194	14/11/2022	2221501405	30/09/2022	1165740	20747	1144993	CORE- STEPS
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01030422001209	11/11/2022	01030422700316	11/11/2022	0103220194	14/11/2022	2221501406	30/09/2022	1255565	22346	1233219	CORE- STEPS
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01030422001210	11/11/2022	01030422700316	11/11/2022	0103220194	14/11/2022	2221501407	30/09/2022	3710234	66031	3644203	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001211	11/11/2022	01030422700318	15/11/2022	0103220195	15/11/2022	227	21/10/2022	88794	0	88794	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422001212	12/11/2022	01030422700317	13/11/2022	0103220194	14/11/2022	22-23/0282	13/09/2022	370520	43646	326874	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422001213	12/11/2022	01030422700317	13/11/2022	0103220194	14/11/2022	22-23/0284	13/09/2022	71980	4160	67820	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422001214	12/11/2022	01030422700317	13/11/2022	0103220194	14/11/2022	22-23/0283	13/09/2022	70630	7262	63368	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422001215	12/11/2022	01030422700317	13/11/2022	0103220194	14/11/2022	22-23/0287	13/09/2022	21268	2187	19081	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422001216	14/11/2022	01030422700319	15/11/2022	0103220195	15/11/2022	22-23/0303	21/09/2022	57820	1029	56791	CORE- STEPS
SBN S	M S ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030422001217	14/11/2022	01030422700320	15/11/2022	0103220195	15/11/2022	MSE-0922-174	22/09/2022	445095	23499	421596	CORE- STEPS
SBN S	SUPERTECH SERVICES AND SUPPLIERS- NAGPUR	PAYMENT THROUGH CIPS	01030422001218	14/11/2022	01030422700319	15/11/2022	0103220195	15/11/2022	152	20/09/2022	124992	2969	122023	CORE- STEPS
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	01030422001219	14/11/2022	01030422700321	15/11/2022	0103220195	15/11/2022	000372	30/09/2022	280840	4998	275842	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030422001220	15/11/2022	01030422700322	15/11/2022	0103220195	15/11/2022	JLR/000611/22- 23	12/08/2022	82028	70	81958	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030422001221	15/11/2022	01030422700322	15/11/2022	0103220195	15/11/2022	268/22/BSL	06/09/2022	75657	65	75592	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030422001222	15/11/2022	01030422700322	15/11/2022	0103220195	15/11/2022	332022010596 2	01/09/2022	64511	55	64456	CORE- STEPS
SBN S	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030422001223	15/11/2022	01030422700322	15/11/2022	0103220195	15/11/2022	36/2022-23	18/08/2022	320960	5712	315248	CORE- STEPS
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	01030422001224	15/11/2022	01030422700322	15/11/2022	0103220195	15/11/2022	S0191/2022-23	21/05/2022	62528	0	62528	CORE- STEPS
SBN S	AMITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030422001225	15/11/2022	01030422700322	15/11/2022	0103220195	15/11/2022	165/22-23	21/09/2022	58410	584	57826	CORE- STEPS
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01030422001226	15/11/2022	01030422700322	15/11/2022	0103220195	15/11/2022	SFI/22-23/234	23/08/2022	41478	40	41438	CORE- STEPS
SBN S	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01030422001227	15/11/2022	01030422700323	16/11/2022	0103220196	16/11/2022	121/2022-2023	25/08/2022	13452	12	13440	CORE- STEPS
SBN S	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	01030422001228	15/11/2022	01030422700323	16/11/2022	0103220196	16/11/2022	OMM/22-23/90	14/09/2022	196777	0	196777	CORE- STEPS
SBN S	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01030422001229	15/11/2022	01030422700323	16/11/2022	0103220196	16/11/2022	144/2022-2023	10/09/2022	109298	639	108659	CORE- STEPS
SBN S	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01030422001230	15/11/2022	01030422700323	16/11/2022	0103220196	16/11/2022	AI/159/22-23	30/08/2022	38656	33	38623	CORE- STEPS
SBN S	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	01030422001231	16/11/2022	01030422700324	16/11/2022	0103220197	17/11/2022	U3/19/SI/161	01/09/2022	855110	86332	768778	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001233	16/11/2022	01030422700323	16/11/2022	0103220196	16/11/2022	192	24/08/2022	10950	0	10950	CORE- STEPS

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SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001234	16/11/2022	01030422700323	16/11/2022	0103220196	16/11/2022	225	20/10/2022	5366	0	5366	CORE- STEPS
SBN S	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030422001235	16/11/2022	01030422700323	16/11/2022	0103220196	16/11/2022	40/2022-23	14/09/2022	3462120	61614	3400506	CORE- STEPS
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01030422001236	16/11/2022	01030422700323	16/11/2022	0103220196	16/11/2022	PRP/143/22-23	29/09/2022	46572	0	46572	CORE- STEPS
SBN S	M A ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01030422001238	16/11/2022	01030422700323	16/11/2022	0103220196	16/11/2022	40	17/08/2022	81656	1225	80431	CORE- STEPS
SBN S	M A ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01030422001239	16/11/2022	01030422700323	16/11/2022	0103220196	16/11/2022	23	01/07/2022	40356	0	40356	CORE- STEPS
SBN S	M A ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01030422001240	16/11/2022	01030422700323	16/11/2022	0103220196	16/11/2022	39	17/08/2022	42008	630	41378	CORE- STEPS
SBN S	BOMBAY LIFTWORKS PRIVATE LIMITED- RAIGAD	PAYMENT THROUGH CIPS	01030422001241	16/11/2022	01030422700325	17/11/2022	0103220197	17/11/2022	BLW-0330- 2022-23	27/08/2022	21370	0	21370	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001242	16/11/2022	01030422700325	17/11/2022	0103220197	17/11/2022	193	24/08/2022	13900	0	13900	CORE- STEPS
SBN S	REEF TECHNOLOGIES	PAYMENT THROUGH CIPS	01030422001243	16/11/2022	01030422700325	17/11/2022	0103220197	17/11/2022	REF/22/18	21/07/2022	22199	0	22199	CORE- STEPS
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01030422001244	16/11/2022	01030422700325	17/11/2022	0103220197	17/11/2022	160/22-23	16/09/2022	23128	231	22897	CORE- STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01030422001245	16/11/2022	01030422700325	17/11/2022	0103220197	17/11/2022	SNE/22-23/43	28/07/2022	14850	904	13946	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030422001246	16/11/2022	01030422700325	17/11/2022	0103220197	17/11/2022	332022010558 3	18/08/2022	87075	74	87001	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422001247	16/11/2022	01030422700326	17/11/2022	0103220197	17/11/2022	107	28/06/2022	4191	36	4155	CORE- STEPS
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01030422001248	17/11/2022	01030422700326	17/11/2022	0103220197	17/11/2022	GIC-078	03/10/2022	34220	0	34220	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01030422001249	17/11/2022	01030422700326	17/11/2022	0103220197	17/11/2022	R01/23/102281	10/10/2022	53100	6275	46825	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01030422001250	17/11/2022	01030422700328	18/11/2022	0103220199	18/11/2022	R01/23/102302	11/10/2022	38214	33	38181	CORE- STEPS
SBN S	MULTITECH ENGINEERS AND CONSULTANTS-BHOPAL	PAYMENT THROUGH CIPS	01030422001251	17/11/2022	01030422700326	17/11/2022	0103220197	17/11/2022	MEC/22- 23/049	10/08/2022	34940	13108	21832	CORE- STEPS
SBN S	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422001252	17/11/2022	01030422700326	17/11/2022	0103220197	17/11/2022	SI/22-23/1904	20/10/2022	38940	0	38940	CORE- STEPS
SBN S	SANCHAR COMMUNICATION SYSTEMS- NEW DELHI	PAYMENT THROUGH CIPS	01030422001257	17/11/2022	01030422700326	17/11/2022	0103220197	17/11/2022	SCS/22- 23/0186	02/06/2022	71154	61	71093	CORE- STEPS
SBN S	SANCHAR COMMUNICATION SYSTEMS- NEW DELHI	PAYMENT THROUGH CIPS	01030422001258	17/11/2022	01030422700326	17/11/2022	0103220197	17/11/2022	SCS/22- 23/0185	02/06/2022	78269	67	78202	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030422001260	17/11/2022	01030422700327	18/11/2022	0103220199	18/11/2022	27	24/05/2022	89680	0	89680	CORE- STEPS
SBN S	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030422001262	17/11/2022	01030422700327	18/11/2022	0103220199	18/11/2022	220	12/09/2022	16686	0	16686	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030422001263	17/11/2022	01030422700327	18/11/2022	0103220199	18/11/2022	238	08/11/2022	173824	0	173824	CORE- STEPS
SBN S	LOKMANYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030422001264	17/11/2022	01030422700327	18/11/2022	0103220199	18/11/2022	157	17/10/2022	117912	0	117912	CORE- STEPS
SBN S	KENDRIYA BHANDAR-BHOPAL	PAYMENT THROUGH CIPS	01030422001265	17/11/2022	01030422700327	18/11/2022	0103220199	18/11/2022	KB/22-23/601	10/10/2022	345688	5673	340015	CORE- STEPS
SBN S	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	01030422001266	18/11/2022	01030422700329	18/11/2022	0103220199	18/11/2022	22-23/IINL/179	14/06/2022	1351808	24058	1327750	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030422001268	18/11/2022	01030422700327	18/11/2022	0103220199	18/11/2022	2223003438	29/08/2022	162840	14014	148826	CORE- STEPS

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SBN S	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01030422001269	18/11/2022	01030422700327	18/11/2022	0103220199	18/11/2022	GR/2022/100	01/08/2022	973500	17325	956175	CORE- STEPS
SBN S	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	01030422001270	18/11/2022	01030422700328	18/11/2022	0103220199	18/11/2022	56/2022-2023	01/10/2022	344088	6124	337964	CORE- STEPS
SBN S	PANCHDEEP SON S-CHANDALI	PAYMENT THROUGH CIPS	01030422001271	18/11/2022	01030422700341	23/11/2022	0103220204	25/11/2022	PS/2022-23/011	05/09/2022	81133	69	81064	CORE- STEPS
SBN S	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030422001272	18/11/2022	01030422700328	18/11/2022	0103220199	18/11/2022	1096/22-23	22/10/2022	121039	0	121039	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01030422001273	18/11/2022	01030422700333	21/11/2022	0103220200	21/11/2022	123	22/08/2022	242372	206	242166	CORE- STEPS
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030422001274	18/11/2022	01030422700332	21/11/2022	0103220200	21/11/2022	A11	22/09/2022	12535	11	12524	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001275	18/11/2022	01030422700332	21/11/2022	0103220200	21/11/2022	941	23/09/2022	21200	18	21182	CORE- STEPS
SBN S	T.Z. INDUSTRIAL POWER-KORBA	PAYMENT THROUGH CIPS	01030422001276	19/11/2022	01030422700338	22/11/2022	0103220201	22/11/2022	32	01/09/2022	201780	171	201609	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030422001278	19/11/2022	01030422700332	21/11/2022	0103220200	21/11/2022	4013	22/06/2022	172528	2925	169603	CORE- STEPS
SBN S	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	01030422001280	19/11/2022	01030422700332	21/11/2022	0103220200	21/11/2022	37	17/08/2022	42000	840	41160	CORE- STEPS
SBN S	AMOL FURNITURE-NASHIK	PAYMENT THROUGH CIPS	01030422001281	19/11/2022	01030422700332	21/11/2022	0103220200	21/11/2022	AF22-23051	07/11/2022	83070	0	83070	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001282	19/11/2022	01030422700332	21/11/2022	0103220200	21/11/2022	963	07/11/2022	128400	123	128277	CORE- STEPS
SBN S	NIYURA LIFESTYLE PRIVEATE LIMITED	PAYMENT THROUGH CIPS	01030422001283	19/11/2022	01030422700332	21/11/2022	0103220200	21/11/2022	NLPL/22-23/083	28/10/2022	139782	119	139663	CORE- STEPS
SBN S	PALSSAR ASIA PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030422001284	19/11/2022	01030422700338	22/11/2022	0103220201	22/11/2022	PAB/22-23/09	12/09/2022	232785	233	232552	CORE- STEPS
SBN S	BLUEWINGS INDUSTRIES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030422001285	19/11/2022	01030422700333	21/11/2022	0103220200	21/11/2022	INV/D/224	11/10/2022	43150	647	42503	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001286	19/11/2022	01030422700333	21/11/2022	0103220200	21/11/2022	231	01/11/2022	9320	0	9320	CORE- STEPS
SBN S	AMOL FURNITURE-NASHIK	PAYMENT THROUGH CIPS	01030422001287	19/11/2022	01030422700333	21/11/2022	0103220200	21/11/2022	AF22-23049	01/11/2022	62100	0	62100	CORE- STEPS
SBN S	DIGITECH ELECTRONIC SYSTEMS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030422001288	19/11/2022	01030422700333	21/11/2022	0103220200	21/11/2022	DESAR22231137M	28/10/2022	73999	63	73936	CORE- STEPS
SBN S	G.D SEIGELL AND CO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030422001291	19/11/2022	01030422700333	21/11/2022	0103220200	21/11/2022	22-23/M-046	04/10/2022	204612	6138	198474	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001293	19/11/2022	01030422700334	21/11/2022	0103220201	22/11/2022	RLY/22-23/1220	22/09/2022	2179672	202266	1977406	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001294	19/11/2022	01030422700335	21/11/2022	0103220201	22/11/2022	RLY/22-23/1221	22/09/2022	1743350	161777	1581573	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001295	19/11/2022	01030422700331	20/11/2022	0103220201	22/11/2022	RLY/22-23/0034	08/04/2022	529102	9416	519686	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001296	19/11/2022	01030422700330	20/11/2022	0103220201	22/11/2022	RLY/22-23/1172	17/09/2022	206987	23348	183639	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001297	19/11/2022	01030422700330	20/11/2022	0103220201	22/11/2022	RLY/22-23/0853	26/07/2022	220518	25977	194541	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001298	19/11/2022	01030422700330	20/11/2022	0103220201	22/11/2022	RLY/22-23/1223	22/09/2022	10182	336	9846	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001299	19/11/2022	01030422700330	20/11/2022	0103220201	22/11/2022	RLY/22-23/1218	22/09/2022	72350	1288	71062	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001300	19/11/2022	01030422700330	20/11/2022	0103220201	22/11/2022	RLY/22-23/1123	12/09/2022	68806	1225	67581	CORE- STEPS

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001301	19/11/2022	01030422700331	20/11/2022	0103220201	22/11/2022	RLY/22-23/1222	22/09/2022	119059	14025	105034	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001302	19/11/2022	01030422700331	20/11/2022	0103220201	22/11/2022	RLY/22-23/1224	22/09/2022	84426	3192	81234	CORE-STEP S
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001303	21/11/2022	01030422700336	21/11/2022	0103220201	22/11/2022	20220311-009	21/10/2022	111997	0	111997	CORE-STEP S
SBN S	M A ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01030422001307	21/11/2022	01030422700339	22/11/2022	0103220201	22/11/2022	18/2022	21/09/2022	5491	82	5409	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030422001309	22/11/2022	01030422700337	22/11/2022	0103220202	23/11/2022	267	24/09/2022	1156204	20577	1135627	CORE-STEP S
SBN S	INFINITY SOLUTIONS	PAYMENT THROUGH CIPS	01030422001310	22/11/2022	01030422700346	24/11/2022	0103220203	24/11/2022	GST22230006	01/09/2022	239950	0	239950	CORE-STEP S
SBN S	KANHHA CABLES PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01030422001311	22/11/2022	01030422700339	22/11/2022	0103220201	22/11/2022	KCPL/2022-23/105	22/10/2022	635223	11306	623917	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001312	22/11/2022	01030422700343	23/11/2022	0103220202	23/11/2022	233	04/11/2022	114485	0	114485	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001313	22/11/2022	01030422700343	23/11/2022	0103220202	23/11/2022	964	09/11/2022	197088	168	196920	CORE-STEP S
SBN S	WEST COAST OPTILINKS [A DIVISION OF WEST COAST PAPER MILLS L	PAYMENT THROUGH CIPS	01030422001314	22/11/2022	01030422700340	22/11/2022	0103220202	23/11/2022	740425	22/11/2022	741825	0	741825	CORE-STEP S
SBN S	USHA TRADING COMPANY-NASHIK	PAYMENT THROUGH CIPS	01030422001315	22/11/2022	01030422700343	23/11/2022	0103220202	23/11/2022	0320	14/10/2022	781480	67635	713845	CORE-STEP S
SBN S	KANHHA CABLES PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01030422001316	23/11/2022	01030422700342	23/11/2022	0103220202	23/11/2022	KCPL/2022-23/107	22/10/2022	254940	4539	250401	CORE-STEP S
SBN S	KANHHA CABLES PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01030422001317	23/11/2022	01030422700342	23/11/2022	0103220202	23/11/2022	KCPL/2022-23/108	22/10/2022	889037	15823	873214	CORE-STEP S
SBN S	KANHHA CABLES PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01030422001318	23/11/2022	01030422700342	23/11/2022	0103220202	23/11/2022	KCPL/2022-23/109	22/10/2022	1010252	17980	992272	CORE-STEP S
SBN S	KANHHA CABLES PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01030422001319	23/11/2022	01030422700342	23/11/2022	0103220202	23/11/2022	KCPL/2022-23/110	22/10/2022	126970	2261	124709	CORE-STEP S
SBN S	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030422001320	23/11/2022	01030422700345	24/11/2022	0103220203	24/11/2022	ISCI/018/22-23	08/10/2022	240720	204	240516	CORE-STEP S
SBN S	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	PAYMENT THROUGH CIPS	01030422001321	23/11/2022	01030422700345	24/11/2022	0103220203	24/11/2022	2223U11153	16/09/2022	269040	4788	264252	CORE-STEP S
SBN S	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030422001322	23/11/2022	01030422700345	24/11/2022	0103220203	24/11/2022	SNE/263/22-23	30/08/2022	266680	4746	261934	CORE-STEP S
SBN S	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030422001323	23/11/2022	01030422700345	24/11/2022	0103220203	24/11/2022	EP/TI/22-23/469	24/09/2022	165200	140	165060	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001324	23/11/2022	01030422700346	24/11/2022	0103220203	24/11/2022	232	01/11/2022	41500	0	41500	CORE-STEP S
SBN S	RAUNAK ENTERPRISESPATNA	PAYMENT THROUGH CIPS	01030422001325	23/11/2022	01030422700346	24/11/2022	0103220203	24/11/2022	2566	21/09/2022	124000	0	124000	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030422001326	23/11/2022	01030422700356	29/11/2022	0103220207	29/11/2022	546/2022-2023	19/10/2022	3432487	61088	3371399	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030422001327	24/11/2022	01030422700344	24/11/2022	0103220203	24/11/2022	80	16/11/2022	6602342	117501	6484841	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030422001328	24/11/2022	01030422700344	24/11/2022	0103220203	24/11/2022	81	16/11/2022	4002214	71227	3930987	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030422001329	24/11/2022	01030422700344	24/11/2022	0103220203	24/11/2022	82	17/11/2022	5395232	96018	5299214	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422001330	24/11/2022	01030422700346	24/11/2022	0103220203	24/11/2022	364	31/10/2022	31105	27	31078	CORE-STEP S
SBN S	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030422001331	24/11/2022	01030422700346	24/11/2022	0103220203	24/11/2022	270	10/10/2022	74245	0	74245	CORE-STEP S

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SBN S	M J TRADERS,	PAYMENT THROUGH CIPS	01030422001332	24/11/2022	01030422700346	24/11/2022	0103220203	24/11/2022	173/MJT/22-23	06/06/2022	67000	727	66273	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001333	24/11/2022	01030422700346	24/11/2022	0103220203	24/11/2022	20220311-005	21/09/2022	20000	0	20000	CORE- STEPS
SBN S	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	01030422001334	24/11/2022	01030422700346	24/11/2022	0103220203	24/11/2022	22-23/01265	11/10/2022	3718	0	3718	CORE- STEPS
SBN S	TRADING ENGINEERS	PAYMENT THROUGH CIPS	01030422001335	24/11/2022	01030422700346	24/11/2022	0103220203	24/11/2022	TE/22-23/208	28/10/2022	198000	990	197010	CORE- STEPS
SBN S	PMS COMPU-AHMEDABAD	PAYMENT THROUGH CIPS	01030422001336	24/11/2022	01030422700346	24/11/2022	0103220203	24/11/2022	PMS-134/22-23	20/10/2022	310000	5255	304745	CORE- STEPS
SBN S	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	01030422001337	24/11/2022	01030422700346	24/11/2022	0103220203	24/11/2022	2022-23/1080/G	07/10/2022	252200	4275	247925	CORE- STEPS
SBN S	J K MECHANICALS-BHOPAL	PAYMENT THROUGH CIPS	01030422001338	24/11/2022	01030422700347	25/11/2022	0103220204	25/11/2022	TXIN/22-23/023	01/10/2022	108636	6279	102357	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001339	25/11/2022	01030422700352	26/11/2022	0103220213	06/12/2022	RLY/22-23/1294	01/10/2022	573385	18806	554579	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001340	25/11/2022	01030422700351	26/11/2022	0103220213	06/12/2022	RLY/22-23/1283	29/09/2022	592596	22398	570198	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001341	25/11/2022	01030422700351	26/11/2022	0103220213	06/12/2022	RLY/22-23/1292	01/10/2022	260667	9853	250814	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001342	25/11/2022	01030422700349	26/11/2022	0103220205	28/11/2022	RLY/22-23/1337	10/10/2022	86889	2850	84039	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001343	25/11/2022	01030422700350	26/11/2022	0103220213	06/12/2022	RLY/22-23/1410	20/10/2022	959521	45863	913658	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001344	25/11/2022	01030422700349	26/11/2022	0103220205	28/11/2022	RLY/22-23/1321	08/10/2022	111635	4221	107414	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001345	25/11/2022	01030422700349	26/11/2022	0103220205	28/11/2022	RLY/22-23/1351	12/10/2022	448400	52820	395580	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001346	25/11/2022	01030422700349	26/11/2022	0103220205	28/11/2022	RLY/22-23/1322	08/10/2022	74238	3178	71060	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001347	25/11/2022	01030422700349	26/11/2022	0103220205	28/11/2022	RLY/22-23/1282	29/09/2022	44377	1012	43365	CORE- STEPS
SBN S	CHEMTRON SCIENCE LABORATORIES PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030422001348	25/11/2022	01030422700348	25/11/2022	0103220204	25/11/2022	CSL/M/2223/10417	18/05/2022	28143	2533	25610	CORE- STEPS
SBN S	SHITAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422001349	25/11/2022	01030422700348	25/11/2022	0103220204	25/11/2022	01	11/05/2022	26668	0	26668	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422001350	25/11/2022	01030422700348	25/11/2022	0103220204	25/11/2022	SPC222303075194	13/10/2022	138165	118	138047	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001351	25/11/2022	01030422700348	25/11/2022	0103220204	25/11/2022	C-22-100	18/10/2022	223610	3544	220066	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001352	25/11/2022	01030422700348	25/11/2022	0103220204	25/11/2022	C-22-086	28/09/2022	113563	97	113466	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422001353	25/11/2022	01030422700348	25/11/2022	0103220204	25/11/2022	83	07/06/2022	136455	116	136339	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030422001354	25/11/2022	01030422700353	28/11/2022	0103220205	28/11/2022	3320220106730	01/10/2022	110637	94	110543	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001356	28/11/2022	01030422700353	28/11/2022	0103220205	28/11/2022	C-22-084	28/09/2022	105551	90	105461	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001357	28/11/2022	01030422700353	28/11/2022	0103220205	28/11/2022	C-22-087	28/09/2022	20414	18	20396	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001358	28/11/2022	01030422700353	28/11/2022	0103220205	28/11/2022	A-22-209	20/10/2022	3224468	57385	3167083	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001359	28/11/2022	01030422700353	28/11/2022	0103220205	28/11/2022	C-22-099	18/10/2022	724662	16521	708141	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001360	28/11/2022	01030422700353	28/11/2022	0103220205	28/11/2022	C-22-088	28/09/2022	103722	88	103634	CORE- STEPS
SBN S	KHUSHI COMMUNICATION AND SYSTEMSAHMEDABAD	PAYMENT THROUGH CIPS	01030422001361	28/11/2022	01030422700355	29/11/2022	0103220207	29/11/2022	KCS/167/22-23	08/11/2022	82500	0	82500	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030422001362	28/11/2022	01030422700355	29/11/2022	0103220207	29/11/2022	235	28/10/2022	267264	4530	262734	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422001363	28/11/2022	01030422700355	29/11/2022	0103220207	29/11/2022	341	13/10/2022	357952	6371	351581	CORE- STEPS
SBN S	A TO Z GENERAL ORDER SUPPLIER	PAYMENT THROUGH CIPS	01030422001364	28/11/2022	01030422700355	29/11/2022	0103220207	29/11/2022	10/2022-23	09/08/2022	174800	0	174800	CORE- STEPS
SBN S	INFONPOWER SYSTEMS PVT LTD BANGALORE	PAYMENT THROUGH CIPS	01030422001365	28/11/2022	01030422700356	29/11/2022	0103220207	29/11/2022	306	31/10/2022	1278558	65727	1212831	CORE- STEPS
SBN S	Unintern Jobs Private Limited	PAYMENT THROUGH CIPS	01030422001366	28/11/2022	01030422700355	29/11/2022	0103220207	29/11/2022	320	02/10/2022	239192	3588	235604	CORE- STEPS
SBN S	TRADING ENGINEERS	PAYMENT THROUGH CIPS	01030422001367	28/11/2022	01030422700355	29/11/2022	0103220207	29/11/2022	TE/22-23/209	28/10/2022	248000	1240	246760	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001368	28/11/2022	01030422700355	29/11/2022	0103220207	29/11/2022	969	14/11/2022	61100	52	61048	CORE- STEPS
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001369	28/11/2022	01030422700355	29/11/2022	0103220207	29/11/2022	GE263	28/07/2022	132000	0	132000	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422001370	28/11/2022	01030422700361	01/12/2022	0103220210	01/12/2022	OTGAU222300 1440	13/10/2022	21763	18	21745	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422001371	29/11/2022	01030422700354	29/11/2022	0103220207	29/11/2022	OTGAU222300 1441	13/10/2022	402254	7159	395095	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030422001372	29/11/2022	01030422700356	29/11/2022	0103220207	29/11/2022	545/2022-2023	19/10/2022	3402545	60556	3341989	CORE- STEPS
SBN S	TIRUPATI MARKETING AND SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01030422001378	29/11/2022	01030422700357	30/11/2022	0103220208	30/11/2022	TMS/179/22-23	08/09/2022	583010	10377	572633	CORE- STEPS
BKS	HOTEL NEW SUNDER	PAYMENT THROUGH CIPS	01031022000413	02/11/2022	01031022700069	03/11/2022	0103220188	03/11/2022	184075	02/11/2022	4800	0	4800	CORE- STEPS
BKS	M/S MANDAKINI ENTERPRISES	PAYMENT THROUGH CIPS	01031022000414	02/11/2022	01031022700069	03/11/2022	0103220188	03/11/2022	184076	02/11/2022	35700	0	35700	CORE- STEPS
BKS	SIDDHESH ELECTRICALS	PAYMENT THROUGH CIPS	01031022000415	02/11/2022	01031022700069	03/11/2022	0103220188	03/11/2022	184077	02/11/2022	9200	0	9200	CORE- STEPS
BKS	AKIL KHAN BASIR KHAN	PAYMENT THROUGH CIPS	01031022000416	02/11/2022	01031022700069	03/11/2022	0103220188	03/11/2022	084078	02/11/2022	584748	0	584748	CORE- STEPS
BKS	JANHIT FOUNDATION	PAYMENT THROUGH CIPS	01031022000417	02/11/2022	01031022700069	03/11/2022	0103220188	03/11/2022	184079	02/11/2022	79300	0	79300	CORE- STEPS
BKS	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01031022000419	03/11/2022	01031022700070	07/11/2022	0103220190	07/11/2022	283983	03/10/2022	9350	0	9350	CORE- STEPS
BKS	CHAUDHARY SEEMA CHANDRAKANT	PAYMENT THROUGH CIPS	01031022000420	03/11/2022	01031022700072	07/11/2022	0103220190	07/11/2022	283982	03/10/2022	23674	0	23674	CORE- STEPS
BKS	TAJAMMUL KHAN MUJAMMIL KHAN PATHAN	PAYMENT THROUGH CIPS	01031022000421	03/11/2022	01031022700072	07/11/2022	0103220190	07/11/2022	283984	03/10/2022	37800	1	37799	CORE- STEPS
BKS	AKIL KHAN BASIR KHAN	PAYMENT THROUGH CIPS	01031022000424	07/11/2022	01031022700071	07/11/2022	0103220190	07/11/2022	280496	03/08/2022	589661	0	589661	CORE- STEPS
BKS	NTR CONSTRUCTION	PAYMENT THROUGH CIPS	01031022000425	09/11/2022	01031022700073	09/11/2022	0103220192	10/11/2022	298107	20/10/2022	12800	0	12800	CORE- STEPS
BKS	LOTUS CONTRACTORS AURANGABAD	PAYMENT THROUGH CIPS	01031022000426	09/11/2022	01031022700073	09/11/2022	0103220192	10/11/2022	298109	25/10/2022	23100	0	23100	CORE- STEPS
BKS	SEEMA CHANDRAKANT CHAUDHARY	PAYMENT THROUGH CIPS	01031022000427	09/11/2022	01031022700073	09/11/2022	0103220192	10/11/2022	298108	25/10/2022	23100	0	23100	CORE- STEPS
BKS	SHITAL MULTIPLE SERVICES	PAYMENT THROUGH CIPS	01031022000428	09/11/2022	01031022700073	09/11/2022	0103220192	10/11/2022	298110	25/10/2022	23100	0	23100	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
BKS	ROYAL TRADING COMPANY	PAYMENT THROUGH CIPS	01031022000429	09/11/2022	01031022700073	09/11/2022	0103220192	10/11/2022	298111	28/10/2022	13200	0	13200	CORE- STEPS
BKS	ROYAL TRADING COMPANY	PAYMENT THROUGH CIPS	01031022000430	09/11/2022	01031022700073	09/11/2022	0103220192	10/11/2022	298112	28/10/2022	16200	0	16200	CORE- STEPS
BKS	MS PRASANNA OFFSET AND TENT HOUSE	PAYMENT THROUGH CIPS	01031022000431	09/11/2022	01031022700073	09/11/2022	0103220192	10/11/2022	298113	07/11/2022	6100	0	6100	CORE- STEPS
BKS	SIDDHESH ELECTRICALS	SIDDHESH ELECTRICALS	01031022000432	10/11/2022	01031022700074	10/11/2022	988146	10/11/2022	184080	10/11/2022	9200	0	9200	BANK CHEQUE
BKS	M/S MANDAKINI ENTERPRISES	M/S MANDAKINI ENTERPRISES	01031022000433	10/11/2022	01031022700074	10/11/2022	988145	10/11/2022	184081	10/11/2022	35700	0	35700	BANK CHEQUE
BKS	HOTEL NEW SUNDER	HOTEL NEW SUNDER	01031022000434	10/11/2022	01031022700074	10/11/2022	988143	10/11/2022	184082	10/11/2022	4800	0	4800	BANK CHEQUE
BKS	AKIL KHAN BASIR KHAN	AKIL KHAN BASIR KHAN	01031022000435	10/11/2022	01031022700074	10/11/2022	988141	10/11/2022	184083	10/11/2022	584748	0	584748	BANK CHEQUE
BKS	JANHIT FOUNDATION	JANHIT FOUNDATION	01031022000436	10/11/2022	01031022700074	10/11/2022	988144	10/11/2022	184084	10/11/2022	79300	0	79300	BANK CHEQUE
BKS	A P KATYARMAL AND COMPANY	PAYMENT THROUGH CIPS	01031022000437	10/11/2022	01031022700075	17/11/2022	0103220198	18/11/2022	283987	20/10/2022	9350	0	9350	CORE- STEPS
BKS	HEM ENTERPRISES	PAYMENT THROUGH CIPS	01031022000438	23/11/2022	01031022700076	24/11/2022	0103220203	24/11/2022	280678	21/11/2022	19800	0	19800	CORE- STEPS
BKS	JAKARIA	PAYMENT THROUGH CIPS	01031022000439	24/11/2022	01031022700076	24/11/2022	0103220203	24/11/2022	280726	31/10/2022	25000	0	25000	CORE- STEPS
BKS	ANAND HARIHAR DATERA0	PAYMENT THROUGH CIPS	01031022000440	24/11/2022	01031022700076	24/11/2022	0103220203	24/11/2022	280725	31/10/2022	25000	0	25000	CORE- STEPS

