

**BILL STATUS OF SUR\_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	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	0107012200914	01/11/2022	01070122700666	01/11/2022	0107220185	02/11/2022	15/22-23	18/10/2022	2587171.96	96530.96	2490641	CORE-STEP S
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01070122000915	01/11/2022	01070122700667	01/11/2022	0107220185	02/11/2022	DS/2022-23/73	22/10/2022	410195.98	40080.98	370115	CORE-STEP S
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01070122000916	01/11/2022	01070122700669	03/11/2022	0107220190	09/11/2022	sur/02/2022-23	20/10/2022	2158434.75	179413.75	1979021	CORE-STEP S
X-I	NANDESH SHANKARRAO DESHPANDE	PAYMENT THROUGH CIPS	01070122000920	02/11/2022	01070122700693	11/11/2022	0107220193	11/11/2022	113	17/08/2022	10000	0	10000	CORE-STEP S
X-I	NANDESH SHANKARRAO DESHPANDE	PAYMENT THROUGH CIPS	01070122000921	02/11/2022	01070122700693	11/11/2022	0107220193	11/11/2022	1182/2022	09/05/2022	5500	0	5500	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070122000923	03/11/2022	01070122700668	03/11/2022	0107220186	03/11/2022	Solapur/LC/46-17	01/11/2022	3999340	456628	3542712	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122000924	03/11/2022	01070122700670	03/11/2022	0107220187	04/11/2022	DM/22/101	01/11/2022	1423596	138329	1285267	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070122000925	03/11/2022	01070122700671	03/11/2022	0107220187	04/11/2022	58/22-23	02/11/2022	454592.91	164541.91	290051	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000926	03/11/2022	01070122700672	03/11/2022	0107220187	04/11/2022	2022-23/16	01/11/2022	3163388	307624	2855764	CORE-STEP S
X-I	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01070122000928	03/11/2022	01070122700674	03/11/2022	0107220187	04/11/2022	PB/010/22-23	21/10/2022	2287114.99	319498.99	1967616	CORE-STEP S
X-I	GHAI AND SONS-PUNE	PAYMENT THROUGH CIPS	01070122000933	03/11/2022	01070122700675	03/11/2022	0107220187	04/11/2022	11/22-23	21/10/2022	270323	33272	237051	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000934	03/11/2022	01070122700677	04/11/2022	0107220188	04/11/2022	SUR/2022/0081/01	01/11/2022	1973440	215630	1757810	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000935	03/11/2022	01070122700676	04/11/2022	0107220188	04/11/2022	SUR/2022/0080/01	02/11/2022	2760702.99	299826.99	2460876	CORE-STEP S
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000936	04/11/2022	01070122700678	04/11/2022	0107220188	04/11/2022	012223	28/10/2022	7138562.99	696003.99	6442559	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01070122000937	04/11/2022	01070122700679	04/11/2022	0107220189	07/11/2022	SER/22-23/208	31/10/2022	1610688.99	126037.99	1484651	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000938	04/11/2022	01070122700680	04/11/2022	0107220188	04/11/2022	S/2022/0045/R7	01/11/2022	4048663	365144	3683519	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122000939	04/11/2022	01070122700681	04/11/2022	0107220189	07/11/2022	GST/MH/24	31/10/2022	328751.98	13084.98	315667	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122000940	04/11/2022	01070122700681	04/11/2022	0107220189	07/11/2022	GST/MH/21	31/10/2022	399611.99	15701.99	383910	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122000941	04/11/2022	01070122700681	04/11/2022	0107220189	07/11/2022	GST/MH/23	31/10/2022	239638.99	15530.99	224108	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122000942	04/11/2022	01070122700681	04/11/2022	0107220189	07/11/2022	GST/MH/22	31/10/2022	307311.99	15790.99	291521	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000943	04/11/2022	01070122700682	04/11/2022	0107220189	07/11/2022	2022-23/18	03/11/2022	3528999	360088	3168911	CORE-STEP S
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070122000944	04/11/2022	01070122700684	07/11/2022	0107220189	07/11/2022	07	02/11/2022	1963010	271050	1691960	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01070122000945	07/11/2022	01070122700683	07/11/2022	0107220189	07/11/2022	03/22-23	02/11/2022	360231.62	18108.62	342123	CORE-STEP S
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01070122000946	07/11/2022	01070122700685	07/11/2022	0107220189	07/11/2022	18	04/11/2022	91492528	8872846	82619682	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122000952	09/11/2022	01070122700687	09/11/2022	0107220191	10/11/2022	27/22-23	03/11/2022	3737864.92	980934.92	2756930	CORE-STEP S
X-I	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	01070122000954	10/11/2022	01070122700688	10/11/2022	0107220192	11/11/2022	08/22-23	04/11/2022	327213	27706	299507	CORE-STEP S
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070122000955	10/11/2022	01070122700689	10/11/2022	0107220192	11/11/2022	55	20/10/2022	386286	38125	348161	CORE-STEP S

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X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122000956	10/11/2022	01070122700690	11/11/2022	0107220192	11/11/2022	31	05/11/2022	723664	598773	124891	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122000957	10/11/2022	01070122700691	11/11/2022	0107220192	11/11/2022	30	05/11/2022	1968020	1119910	848110	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122000958	10/11/2022	01070122700692	11/11/2022	0107220192	11/11/2022	32	05/11/2022	1756896	865569	891327	CORE-STEP S
X-I	SAKSHI CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000959	11/11/2022	01070122700694	11/11/2022	0107220193	11/11/2022	03/22-23	07/11/2022	1081613.56	420001.56	661612	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000960	11/11/2022	01070122700695	11/11/2022	0107220193	11/11/2022	S/2022/0049/R6	01/11/2022	5492021.97	589721.97	4902300	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122000961	11/11/2022	01070122700696	11/11/2022	0107220193	11/11/2022	25/22-23	19/10/2022	932064.99	135623.99	796441	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122000962	11/11/2022	01070122700697	11/11/2022	0107220193	11/11/2022	22/22-23	17/10/2022	6439006.97	331840.97	6107166	CORE-STEP S
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01070122000963	14/11/2022	01070122700698	14/11/2022	0107220195	15/11/2022	249/22-23	03/10/2022	726013	136748	589265	CORE-STEP S
X-I	SVN ASSOCIATES	PAYMENT THROUGH CIPS	01070122000965	14/11/2022	01070122700710	21/11/2022	0107220200	21/11/2022	137	01/11/2022	861964	143666	718298	CORE-STEP S
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122000966	14/11/2022	01070122700699	15/11/2022	0107220196	16/11/2022	2022-23/04	10/11/2022	1237133.98	121186.98	1115947	CORE-STEP S
X-I	M/S.SKY WINGS EVENTS & ENTERTAINMENT,SOLAPUR	PAYMENT THROUGH CIPS	01070122000967	16/11/2022	01070122700700	16/11/2022	0107220198	18/11/2022	01	02/11/2022	70000	0	70000	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122000968	16/11/2022	01070122700701	17/11/2022	0107220197	17/11/2022	GST/MH/03	09/11/2022	1802103.99	176896.99	1625207	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000969	16/11/2022	01070122700702	17/11/2022	0107220197	17/11/2022	SUR/2022/0083/01	11/11/2022	1393781.99	151248.99	1242533	CORE-STEP S
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01070122000970	16/11/2022	01070122700703	17/11/2022	0107220197	17/11/2022	CC2223-19	07/11/2022	4649315.52	687893.52	3961422	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122000972	16/11/2022	01070122700704	17/11/2022	0107220197	17/11/2022	SUR/2022/0042/05	11/11/2022	3024219	411160	2613059	CORE-STEP S
X-I	MAA VIRASANI CONSTRUCTION AND MATERIAL SUPPLIER	PAYMENT THROUGH CIPS	01070122000973	17/11/2022	01070122700705	17/11/2022	0107220198	18/11/2022	43/2022-23	17/10/2022	439169	13978	425191	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122000974	17/11/2022	01070122700706	17/11/2022	0107220198	18/11/2022	2022-23/17	03/11/2022	692339.99	70260.99	622079	CORE-STEP S
X-I	PACIFIC ROAD CARRIERS-HYDERABAD	PAYMENT THROUGH CIPS	01070122000975	17/11/2022	01070122700707	17/11/2022	0107220198	18/11/2022	SUR-04Final	27/06/2022	5038252.8	1989433.8	3048819	CORE-STEP S
X-I	DEV BRICKS-LATUR	PAYMENT THROUGH CIPS	01070122000978	18/11/2022	01070122700708	18/11/2022	0107220199	18/11/2022	02/22-23	07/10/2022	796479.92	63815.92	732664	CORE-STEP S
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01070122000979	18/11/2022	01070122700709	18/11/2022	0107220199	18/11/2022	05-11	16/11/2022	4331061.99	505083.99	3825978	CORE-STEP S
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000981	21/11/2022	01070122700711	21/11/2022	0107220200	21/11/2022	17/22-23	03/11/2022	2847148.68	163318.68	2683830	CORE-STEP S
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070122000982	21/11/2022	01070122700712	21/11/2022	0107220202	23/11/2022	22/22-23	22/06/2022	780122.75	396813.75	383309	CORE-STEP S
X-I	ADITYA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070122000983	21/11/2022	01070122700713	21/11/2022	0107220200	21/11/2022	01/22-23	04/11/2022	2277075	221382	2055693	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122000986	22/11/2022	01070122700715	22/11/2022	0107220201	22/11/2022	B-2	21/11/2022	5168300.98	512701.98	4655599	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122000987	22/11/2022	01070122700716	22/11/2022	0107220202	23/11/2022	CR/2021/0015/05	12/10/2022	103620.98	4522.98	99098	CORE-STEP S
X-I	CAUVERY ENGG AND CONSTRUCTION COMPANY-BIDAR	PAYMENT THROUGH CIPS	01070122000988	22/11/2022	01070122700720	23/11/2022	0107220203	24/11/2022	2022-23/4	16/11/2022	4890180.86	1146135.86	3744045	CORE-STEP S
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070122000989	22/11/2022	01070122700717	22/11/2022	0107220202	23/11/2022	AE/22-23/58	16/09/2022	831626.75	370508.75	461118	CORE-STEP S

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X-I	V BRO TECH INDIA PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01070122000990	22/11/2022	01070122700719	23/11/2022	0107220203	24/11/2022	VBTSUR/2017/8	14/10/2022	630791	137621	493170	CORE-STEP
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122000992	23/11/2022	01070122700721	23/11/2022	0107220203	24/11/2022	29/22-23	23/11/2022	1685957.93	397664.93	1288293	CORE-STEP
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01070122000993	23/11/2022	01070122700722	23/11/2022	0107220203	24/11/2022	253/22-23	07/11/2022	596388	118681	477707	CORE-STEP
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	01070122000994	23/11/2022	01070122700723	23/11/2022	0107220203	24/11/2022	GST/2022/30	28/10/2022	457111	32717	424394	CORE-STEP
X-I	ASHOK ELECTRICAL AND ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01070122000995	24/11/2022	01070122700724	24/11/2022	0107220204	25/11/2022	01/2022-2023	02/11/2022	3312864.99	323619.99	2989245	CORE-STEP
X-I	R AND B ENGINEERING COMPANYVADODARA	PAYMENT THROUGH CIPS	01070122000996	24/11/2022	01070122700725	24/11/2022	0107220204	25/11/2022	RBEC/SUR/01	11/11/2022	1589312	161598	1427714	CORE-STEP
X-I	SHRI SAMARTH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	01070122000997	24/11/2022	01070122700726	24/11/2022	0107220203	24/11/2022	02/22-23	21/11/2022	2468467.98	150650.98	2317817	CORE-STEP
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070122000998	24/11/2022	01070122700727	24/11/2022	0107220204	25/11/2022	GST/2022-23/15	16/10/2022	85089	4129	80960	CORE-STEP
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070122000999	24/11/2022	01070122700729	25/11/2022	0107220204	25/11/2022	RA/22-23/60	19/11/2022	1303967.99	144168.99	1159799	CORE-STEP
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070122001001	24/11/2022	01070122700728	24/11/2022	0107220204	25/11/2022	08	23/11/2022	720593.99	49400.99	671193	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122001002	25/11/2022	01070122700730	25/11/2022	0107220205	25/11/2022	DBP/28/22-23	24/11/2022	1843976.99	69431.99	1774545	CORE-STEP
X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	01070122001003	25/11/2022	01070122700731	25/11/2022	0107220205	25/11/2022	16	18/11/2022	3702402	101258	3601144	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122001004	25/11/2022	01070122700732	25/11/2022	0107220205	25/11/2022	29/22-23	23/11/2022	6037318.72	225619.72	5811699	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001005	28/11/2022	01070122700733	28/11/2022	0107220207	29/11/2022	BG/115	16/11/2022	3846977	469873	3377104	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122001006	28/11/2022	01070122700734	29/11/2022	0107220207	29/11/2022	SUR/2022/0029/R9	19/11/2022	343667	20707	322960	CORE-STEP
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070122001007	28/11/2022	01070122700735	29/11/2022	0107220207	29/11/2022	06/22-23	20/10/2022	51995.98	2233.98	49762	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070122001008	28/11/2022	01070122700736	29/11/2022	0107220207	29/11/2022	TRR/003	19/11/2022	1181228	128618	1052610	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001009	29/11/2022	01070122700737	29/11/2022	0107220207	29/11/2022	2022/0027/B3	21/11/2022	5619629.99	613743.99	5005886	CORE-STEP
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122001010	29/11/2022	01070122700741	29/11/2022	0107220209	30/11/2022	10	03/11/2022	2527975.99	269094.99	2258881	CORE-STEP
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	01070122001011	29/11/2022	01070122700739	29/11/2022	0107220209	30/11/2022	SUR/PVC2	21/10/2022	2474937.92	91497.92	2383440	CORE-STEP
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	01070122001012	29/11/2022	01070122700740	29/11/2022	0107220209	30/11/2022	296/2022-23	09/05/2022	1082054	58276	1023778	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01070122001013	29/11/2022	01070122700742	29/11/2022	0107220209	30/11/2022	04/22-23	24/11/2022	672488	66836	605652	CORE-STEP
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122001014	29/11/2022	01070122700749	05/12/2022	0107220215	06/12/2022	06/22-23	23/11/2022	1936266.83	586551.83	1349715	CORE-STEP
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122001015	29/11/2022	01070122700750	05/12/2022	0107220214	05/12/2022	05/22-23	16/11/2022	435722	72432	363290	CORE-STEP
X-I	TANVI ENGINEERING CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	01070122001016	29/11/2022	01070122700743	30/11/2022	0107220211	01/12/2022	T-177/22-23	17/10/2022	909134	52762	856372	CORE-STEP
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070222006441	01/11/2022	01070222701657	01/11/2022	0107220184	01/11/2022	4700	05/09/2022	8149	0	8149	CORE-STEP
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070222006442	01/11/2022	01070222701657	01/11/2022	0107220184	01/11/2022	2416	06/08/2022	11490	0	11490	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070222006443	01/11/2022	01070222701657	01/11/2022	0107220184	01/11/2022	2679	10/09/2022	10122	0	10122	CORE-STEP S
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070222006444	01/11/2022	01070222701657	01/11/2022	0107220184	01/11/2022	98	15/09/2022	24810	0	24810	CORE-STEP S
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070222006445	01/11/2022	01070222701657	01/11/2022	0107220184	01/11/2022	1610	05/07/2022	9760	0	9760	CORE-STEP S
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070222006446	01/11/2022	01070222701657	01/11/2022	0107220184	01/11/2022	SW	30/09/2022	6645	0	6645	CORE-STEP S
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070222006447	01/11/2022	01070222701659	01/11/2022	0107220184	01/11/2022	795	03/10/2022	9951	0	9951	CORE-STEP S
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070222006448	01/11/2022	01070222701659	01/11/2022	0107220184	01/11/2022	1570	18/09/2022	10576	0	10576	CORE-STEP S
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070222006449	01/11/2022	01070222701659	01/11/2022	0107220184	01/11/2022	104	10/09/2022	7609	0	7609	CORE-STEP S
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070222006450	01/11/2022	01070222701659	01/11/2022	0107220184	01/11/2022	72046	22/07/2022	9145	0	9145	CORE-STEP S
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070222006451	01/11/2022	01070222701659	01/11/2022	0107220184	01/11/2022	216	13/07/2022	15946	0	15946	CORE-STEP S
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070222006452	01/11/2022	01070222701659	01/11/2022	0107220184	01/11/2022	558	22/08/2022	9950	0	9950	CORE-STEP S
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006453	01/11/2022	01070222701659	01/11/2022	987320	01/11/2022	4473	10/09/2022	8925	0	8925	CASH
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070222006454	01/11/2022	01070222701659	01/11/2022	0107220184	01/11/2022	67	20/09/2022	9557	0	9557	CORE-STEP S
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070222006455	01/11/2022	01070222701660	01/11/2022	0107220184	01/11/2022	011	20/07/2022	8662	0	8662	CORE-STEP S
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070222006456	01/11/2022	01070222701660	01/11/2022	0107220184	01/11/2022	72	25/09/2022	9824	0	9824	CORE-STEP S
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070222006457	01/11/2022	01070222701660	01/11/2022	0107220184	01/11/2022	183	24/09/2022	9820	0	9820	CORE-STEP S
X-II	STATION MANAGER SAROLA	PAYMENT THROUGH CIPS	01070222006458	01/11/2022	01070222701660	01/11/2022	0107220184	01/11/2022	485	03/09/2022	14521	0	14521	CORE-STEP S
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070222006459	01/11/2022	01070222701660	01/11/2022	0107220184	01/11/2022	3746	25/09/2022	20201	0	20201	CORE-STEP S
X-II	TI/BELAPUR	PAYMENT THROUGH CIPS	01070222006460	01/11/2022	01070222701660	01/11/2022	0107220184	01/11/2022	283	16/09/2022	800	0	800	CORE-STEP S
X-II	STATION MANAGER YEOLA	PAYMENT THROUGH CIPS	01070222006461	01/11/2022	01070222701660	01/11/2022	0107220184	01/11/2022	4041	01/08/2022	15621	0	15621	CORE-STEP S
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070222006462	01/11/2022	01070222701660	01/11/2022	0107220184	01/11/2022	SW	12/09/2022	11075	0	11075	CORE-STEP S
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070222006463	01/11/2022	01070222701661	01/11/2022	0107220184	01/11/2022	199	05/08/2022	10944	0	10944	CORE-STEP S
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070222006464	01/11/2022	01070222701661	01/11/2022	0107220184	01/11/2022	201	25/07/2022	9690	0	9690	CORE-STEP S
X-II	STATION MANAGER RAHURI	PAYMENT THROUGH CIPS	01070222006465	01/11/2022	01070222701661	01/11/2022	0107220184	01/11/2022	126	20/09/2022	16120	0	16120	CORE-STEP S
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070222006466	01/11/2022	01070222701661	01/11/2022	0107220184	01/11/2022	SW	19/09/2022	9303	0	9303	CORE-STEP S
X-II	STATION MANAGER SHRIGONDAROAD	PAYMENT THROUGH CIPS	01070222006467	01/11/2022	01070222701661	01/11/2022	0107220184	01/11/2022	382	03/08/2022	14009	0	14009	CORE-STEP S
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070222006468	01/11/2022	01070222701661	01/11/2022	0107220184	01/11/2022	13080	06/09/2022	15107	0	15107	CORE-STEP S
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070222006469	01/11/2022	01070222701661	01/11/2022	0107220184	01/11/2022	1343	29/08/2022	24141	0	24141	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-II	STATION MANAGER KOPARGAON	PAYMENT THROUGH CIPS	01070222006470	01/11/2022	01070222701661	01/11/2022	0107220184	01/11/2022	10610	17/09/2022	24545	0	24545	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070222006471	01/11/2022	01070222701656	01/11/2022	0107220184	01/11/2022	1769934375	26/10/2022	18530	0	18530	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070222006472	01/11/2022	01070222701656	01/11/2022	0107220184	01/11/2022	1768993333	26/10/2022	7660	0	7660	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710106600	PAYMENT THROUGH CIPS	01070222006473	01/11/2022	01070222701656	01/11/2022	0107220184	01/11/2022	1769701833	26/10/2022	430	0	430	CORE- STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070222006474	01/11/2022	01070222701656	01/11/2022	0107220184	01/11/2022	1767502716	23/10/2022	530	0	530	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070222006475	01/11/2022	01070222701656	01/11/2022	0107220184	01/11/2022	1769000040	26/10/2022	13500	0	13500	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070222006476	01/11/2022	01070222701663	01/11/2022	0107220185	02/11/2022	GST/2022- 23/04	13/10/2022	232980	8647	224333	CORE- STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070222006477	01/11/2022	01070222701712	10/11/2022	0107220191	10/11/2022	GST-ANG-SIG- 01	13/09/2022	142665	4672	137993	CORE- STEPS
X-II	A KUMAR AND ASSOCIATES	PAYMENT THROUGH CIPS	01070222006478	01/11/2022	01070222701664	01/11/2022	0107220185	02/11/2022	GST/2022-23	10/10/2022	854526	26699	827827	CORE- STEPS
X-II	H R K Enterprises	PAYMENT THROUGH CIPS	01070222006479	01/11/2022	01070222701665	01/11/2022	0107220185	02/11/2022	HRK-003	07/10/2022	824758	27947	796811	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070222006480	01/11/2022	01070222701658	01/11/2022	0107220184	01/11/2022	25	04/10/2022	87394	2793	84601	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222006481	01/11/2022	01070222701666	01/11/2022	0107220185	02/11/2022	2022-23/19	29/06/2022	377200	19137	358063	CORE- STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006482	01/11/2022	01070222701668	01/11/2022	987322	03/11/2022	732995	28/09/2022	4800	0	4800	CASH
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070222006484	01/11/2022	01070222701662	01/11/2022	0107220185	02/11/2022	279329	27/10/2022	379694	0	379694	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006485	01/11/2022	01070222701667	01/11/2022	0107220185	02/11/2022	4129	19/10/2022	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006486	01/11/2022	01070222701667	01/11/2022	0107220185	02/11/2022	894	23/10/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006487	01/11/2022	01070222701667	01/11/2022	0107220185	02/11/2022	6776	19/10/2022	31500	0	31500	CORE- STEPS
X-II	SSE TRD BWD	PAYMENT THROUGH CIPS	01070222006488	01/11/2022	01070222701667	01/11/2022	0107220185	02/11/2022	36	02/09/2022	2700	0	2700	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070222006489	01/11/2022	01070222701667	01/11/2022	0107220185	02/11/2022	431	28/07/2022	2700	0	2700	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222006490	01/11/2022	01070222701667	01/11/2022	0107220185	02/11/2022	335	27/09/2022	1800	0	1800	CORE- STEPS
X-II	SR SE(TRD)YL	PAYMENT THROUGH CIPS	01070222006491	01/11/2022	01070222701667	01/11/2022	0107220185	02/11/2022	19	24/01/2022	1800	0	1800	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222006492	01/11/2022	01070222701667	01/11/2022	0107220185	02/11/2022	34775	07/10/2022	6000	0	6000	CORE- STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070222006493	01/11/2022	01070222701667	01/11/2022	0107220185	02/11/2022	465	12/10/2022	22755	0	22755	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070222006494	01/11/2022	01070222701667	01/11/2022	0107220185	02/11/2022	0402	14/10/2022	4720	0	4720	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222006495	01/11/2022	01070222701667	01/11/2022	987321	02/11/2022	9	17/06/2022	4710	0	4710	IMP
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006496	01/11/2022	01070222701676	03/11/2022	987324	04/11/2022	0845315	11/10/2022	2096	0	2096	CASH

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X-II	M/S. PRAGATI ENTERPRISES	PAYMENT THROUGH CIPS	01070222006497	02/11/2022	01070222701670	02/11/2022	0107220186	03/11/2022	256016	11/08/2022	9960	0	9960	CORE- STEPS
X-II	SSE(ART CRANE)/DD	PAYMENT THROUGH CIPS	01070222006498	02/11/2022	01070222701669	02/11/2022	0107220186	03/11/2022	23877	26/09/2022	8400	0	8400	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222006499	02/11/2022	01070222701669	02/11/2022	987323	03/11/2022	2570	22/09/2022	2819	0	2819	IMP
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222006500	02/11/2022	01070222701669	02/11/2022	0107220186	03/11/2022	1726	03/10/2022	5640	0	5640	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070222006501	02/11/2022	01070222701669	02/11/2022	0107220186	03/11/2022	282	05/10/2022	15866	0	15866	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222006502	02/11/2022	01070222701669	02/11/2022	0107220186	03/11/2022	1794	02/08/2022	24980	0	24980	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222006503	02/11/2022	01070222701677	03/11/2022	987325	04/11/2022	14	12/09/2022	7980	0	7980	IMP
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070222006504	02/11/2022	01070222701677	03/11/2022	0107220187	04/11/2022	414	22/08/2022	6523	0	6523	CORE- STEPS
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	01070222006505	02/11/2022	01070222701680	03/11/2022	987325	04/11/2022	458	22/08/2022	4660	0	4660	IMP
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222006506	02/11/2022	01070222701671	02/11/2022	0107220186	03/11/2022	196218	02/11/2022	67400	0	67400	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070222006507	02/11/2022	01070222701671	02/11/2022	0107220186	03/11/2022	196220	02/11/2022	67400	0	67400	CORE- STEPS
X-II	PRAGATI ENTERPRISES-AHMEDNAGAR.	PAYMENT THROUGH CIPS	01070222006508	02/11/2022	01070222701671	02/11/2022	0107220186	03/11/2022	196221	02/11/2022	67400	0	67400	CORE- STEPS
X-II	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01070222006509	02/11/2022	01070222701671	02/11/2022	0107220186	03/11/2022	196225	02/11/2022	67400	0	67400	CORE- STEPS
X-II	TERRIBLE FIRE GUARD SERVICES PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070222006510	02/11/2022	01070222701671	02/11/2022	0107220186	03/11/2022	196226	02/11/2022	67400	0	67400	CORE- STEPS
X-II	ABHIJEET ELECTRICALS AND CONTRACTORSSOLAPUR	PAYMENT THROUGH CIPS	01070222006511	02/11/2022	01070222701671	02/11/2022	0107220186	03/11/2022	196227	02/11/2022	67400	0	67400	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070222006512	02/11/2022	01070222701672	02/11/2022	0107220186	03/11/2022	1777688732	28/10/2022	4800	0	4800	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070222006513	02/11/2022	01070222701679	03/11/2022	0107220187	04/11/2022	SCMS/18/22-23	21/10/2022	115640	0	115640	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006514	02/11/2022	01070222701676	03/11/2022	987324	04/11/2022	643786	01/11/2022	8500	0	8500	CASH
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070222006515	03/11/2022	01070222701675	03/11/2022	0107220186	03/11/2022	1777926819	28/10/2022	27790	0	27790	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070222006516	03/11/2022	01070222701675	03/11/2022	0107220186	03/11/2022	1769934491	26/10/2022	42450	0	42450	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070222006517	03/11/2022	01070222701675	03/11/2022	0107220186	03/11/2022	1779197187	29/10/2022	7480	0	7480	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070222006518	03/11/2022	01070222701675	03/11/2022	0107220186	03/11/2022	1763600485	20/10/2022	1310	0	1310	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070222006519	03/11/2022	01070222701675	03/11/2022	0107220186	03/11/2022	1770038772	26/10/2022	1260	0	1260	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948021	PAYMENT THROUGH CIPS	01070222006520	03/11/2022	01070222701675	03/11/2022	0107220186	03/11/2022	1770037512	26/10/2022	520	0	520	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070222006521	03/11/2022	01070222701675	03/11/2022	0107220186	03/11/2022	1770037474	26/10/2022	1690	0	1690	CORE- STEPS
X-II	MSEDCL YEOLA R 061710002079	PAYMENT THROUGH CIPS	01070222006522	03/11/2022	01070222701675	03/11/2022	0107220186	03/11/2022	1763834758	20/10/2022	560	0	560	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070222006523	03/11/2022	01070222701675	03/11/2022	0107220186	03/11/2022	1777015373	28/10/2022	34710	0	34710	CORE- STEPS

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X-II	SSE/TRD/PRWD	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006524	03/11/2022	01070222701673	03/11/2022	987322	03/11/2022	455	20/10/2022	5000	0	5000	CASH
X-II	SSE/TRD/SALGARE	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006525	03/11/2022	01070222701673	03/11/2022	987322	03/11/2022	572	07/10/2022	9000	0	9000	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006526	03/11/2022	01070222701673	03/11/2022	0107220186	03/11/2022	1871	26/10/2022	50000	0	50000	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222006527	03/11/2022	01070222701673	03/11/2022	987323	03/11/2022	1685	13/10/2022	3000	0	3000	IMP
X-II	SAI KIRAN TELE SOLUTIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070222006528	03/11/2022	01070222701678	03/11/2022	0107220187	04/11/2022	196349	02/11/2022	87900	0	87900	CORE- STEPS
X-II	PRAGATI ENTERPRISES-AHMEDNAGAR.	PAYMENT THROUGH CIPS	01070222006529	03/11/2022	01070222701678	03/11/2022	0107220187	04/11/2022	196351	02/11/2022	87900	0	87900	CORE- STEPS
X-II	JSR ENTERPRISESWEST DELHI	PAYMENT THROUGH CIPS	01070222006530	03/11/2022	01070222701678	03/11/2022	0107220187	04/11/2022	196353	02/11/2022	87900	0	87900	CORE- STEPS
X-II	ANURAG ENTERPRISESPUNE	PAYMENT THROUGH CIPS	01070222006532	03/11/2022	01070222701678	03/11/2022	0107220187	04/11/2022	196381	02/11/2022	87900	0	87900	CORE- STEPS
X-II	TERRIBLE FIRE GUARD SERVICES PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070222006533	03/11/2022	01070222701678	03/11/2022	0107220187	04/11/2022	196385	02/11/2022	87900	0	87900	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070222006535	03/11/2022	01070222701680	03/11/2022	0107220187	04/11/2022	347	08/09/2022	17997	0	17997	CORE- STEPS
X-II	SSE(ELECT/M)/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006536	03/11/2022	01070222701680	03/11/2022	987324	04/11/2022	SM/22-23	19/08/2022	3945	0	3945	CASH
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222006537	03/11/2022	01070222701680	03/11/2022	0107220187	04/11/2022	SHS/6311	18/10/2022	3600	0	3600	CORE- STEPS
X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070222006538	03/11/2022	01070222701680	03/11/2022	0107220187	04/11/2022	2844	03/08/2022	5000	0	5000	CORE- STEPS
X-II	SSE(E/M)/ANG	PAYMENT THROUGH CIPS	01070222006539	03/11/2022	01070222701680	03/11/2022	0107220187	04/11/2022	DEL4-27721	15/10/2022	6286	0	6286	CORE- STEPS
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070222006540	03/11/2022	01070222701681	03/11/2022	0107220187	04/11/2022	202210151158 238	02/11/2022	707000	0	707000	CORE- STEPS
X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070222006541	03/11/2022	01070222701681	03/11/2022	0107220187	04/11/2022	202210151158 240	02/11/2022	133950	0	133950	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070222006542	03/11/2022	01070222701682	03/11/2022	0107220187	04/11/2022	202210168054 263	02/11/2022	160340	0	160340	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222006543	04/11/2022	01070222701693	07/11/2022	0107220189	07/11/2022	AUG-I	03/11/2022	6850	0	6850	CORE- STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070222006544	04/11/2022	01070222701693	07/11/2022	987328	07/11/2022	11577	05/08/2022	3574	0	3574	IMP
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01070222006546	04/11/2022	01070222701685	04/11/2022	0107220188	04/11/2022	62/22-23	06/10/2022	97588	3362	94226	CORE- STEPS
X-II	SSE(SIG/M)/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006547	04/11/2022	01070222701701	09/11/2022	987329	09/11/2022	4135	03/03/2022	1923	0	1923	CASH
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222006548	04/11/2022	01070222701683	04/11/2022	0107220188	04/11/2022	7583	26/09/2022	2000	0	2000	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070222006549	04/11/2022	01070222701683	04/11/2022	0107220188	04/11/2022	1195	13/09/2022	3900	0	3900	CORE- STEPS
X-II	MSEDCL BELWANDI 153060002844	PAYMENT THROUGH CIPS	01070222006550	04/11/2022	01070222701690	04/11/2022	0107220189	07/11/2022	1766216615	22/10/2022	10210	0	10210	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222006551	04/11/2022	01070222701683	04/11/2022	0107220188	04/11/2022	691	10/10/2022	5000	0	5000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222006552	04/11/2022	01070222701683	04/11/2022	0107220188	04/11/2022	566	22/10/2022	6000	0	6000	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222006553	04/11/2022	01070222701684	04/11/2022	0107220188	04/11/2022	02704	19/10/2022	11491	0	11491	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070222006554	04/11/2022	01070222701690	04/11/2022	0107220189	07/11/2022	1765000526	21/10/2022	180	0	180	CORE- STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070222006555	04/11/2022	01070222701690	04/11/2022	0107220189	07/11/2022	1766367437	22/10/2022	620	0	620	CORE- STEPS
X-II	MSEDCL RAHATA 165180316638	PAYMENT THROUGH CIPS	01070222006556	04/11/2022	01070222701690	04/11/2022	0107220189	07/11/2022	1767562678	23/10/2022	960	0	960	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070222006557	04/11/2022	01070222701690	04/11/2022	0107220189	07/11/2022	1770038469	26/10/2022	200	0	200	CORE- STEPS
X-II	MSEDCL LATUR R 610230399533	PAYMENT THROUGH CIPS	01070222006558	04/11/2022	01070222701690	04/11/2022	0107220189	07/11/2022	1766336316	22/10/2022	450	0	450	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070222006559	04/11/2022	01070222701690	04/11/2022	0107220189	07/11/2022	1766430551	22/10/2022	600	0	600	CORE- STEPS
X-II	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222006560	04/11/2022	01070222701686	04/11/2022	0107220188	04/11/2022	196618	03/11/2022	242700	0	242700	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070222006561	04/11/2022	01070222701686	04/11/2022	0107220188	04/11/2022	196620	03/11/2022	282800	0	282800	CORE- STEPS
X-II	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222006562	04/11/2022	01070222701686	04/11/2022	0107220188	04/11/2022	196621	03/11/2022	282800	0	282800	CORE- STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222006563	04/11/2022	01070222701686	04/11/2022	0107220188	04/11/2022	196622	03/11/2022	282800	0	282800	CORE- STEPS
X-II	CORPORATE TRACK INNOVATORS-HOWRAH	PAYMENT THROUGH CIPS	01070222006564	04/11/2022	01070222701686	04/11/2022	0107220188	04/11/2022	196807	03/11/2022	251100	0	251100	CORE- STEPS
X-II	ABHINAV TRADING PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070222006565	04/11/2022	01070222701686	04/11/2022	0107220188	04/11/2022	196808	03/11/2022	251100	0	251100	CORE- STEPS
X-II	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01070222006566	04/11/2022	01070222701686	04/11/2022	0107220188	04/11/2022	196809	03/11/2022	251100	0	251100	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070222006567	04/11/2022	01070222701690	04/11/2022	0107220189	07/11/2022	1765115410	21/10/2022	810	0	810	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070222006568	04/11/2022	01070222701690	04/11/2022	0107220189	07/11/2022	1766334905	22/10/2022	580	0	580	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070222006569	04/11/2022	01070222701690	04/11/2022	0107220189	07/11/2022	1766334906	22/10/2022	2120	0	2120	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070222006570	04/11/2022	01070222701690	04/11/2022	0107220189	07/11/2022	1766335014	22/10/2022	510	0	510	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070222006571	04/11/2022	01070222701691	04/11/2022	0107220189	07/11/2022	1766335015	22/10/2022	850	0	850	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070222006572	04/11/2022	01070222701691	04/11/2022	0107220189	07/11/2022	1768653762	25/10/2022	4330	0	4330	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070222006573	04/11/2022	01070222701691	04/11/2022	0107220189	07/11/2022	1768653287	25/10/2022	2040	0	2040	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070222006574	04/11/2022	01070222701691	04/11/2022	0107220189	07/11/2022	1766335614	22/10/2022	580	0	580	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070222006575	04/11/2022	01070222701691	04/11/2022	0107220189	07/11/2022	1766335628	22/10/2022	4070	0	4070	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070222006576	04/11/2022	01070222701691	04/11/2022	0107220189	07/11/2022	1766335627	22/10/2022	590	0	590	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070222006577	04/11/2022	01070222701691	04/11/2022	0107220189	07/11/2022	1766335591	22/10/2022	1100	0	1100	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070222006578	04/11/2022	01070222701691	04/11/2022	0107220189	07/11/2022	1766828017	23/10/2022	2290	0	2290	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070222006579	04/11/2022	01070222701691	04/11/2022	0107220189	07/11/2022	1764334007	21/10/2022	590	0	590	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070222006580	04/11/2022	01070222701691	04/11/2022	0107220189	07/11/2022	1767892908	25/10/2022	4060	0	4060	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070222006581	04/11/2022	01070222701691	04/11/2022	0107220189	07/11/2022	1764292256	21/10/2022	12270	0	12270	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070222006582	04/11/2022	01070222701692	04/11/2022	0107220189	07/11/2022	1764292280	21/10/2022	7490	0	7490	CORE- STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070222006583	04/11/2022	01070222701692	04/11/2022	0107220189	07/11/2022	1766452528	22/10/2022	38370	0	38370	CORE- STEPS
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070222006584	04/11/2022	01070222701692	04/11/2022	0107220189	07/11/2022	1766452555	22/10/2022	4640	0	4640	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070222006585	04/11/2022	01070222701692	04/11/2022	0107220189	07/11/2022	1767898089	25/10/2022	7700	0	7700	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070222006586	04/11/2022	01070222701692	04/11/2022	0107220189	07/11/2022	1777189626	28/10/2022	530	0	530	CORE- STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070222006587	04/11/2022	01070222701692	04/11/2022	0107220189	07/11/2022	1768993990	26/10/2022	190	0	190	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070222006588	04/11/2022	01070222701692	04/11/2022	0107220189	07/11/2022	1768592869	25/10/2022	19130	0	19130	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070222006589	04/11/2022	01070222701692	04/11/2022	0107220189	07/11/2022	1768592855	25/10/2022	2710	0	2710	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070222006590	04/11/2022	01070222701692	04/11/2022	0107220189	07/11/2022	1768592864	25/10/2022	730	0	730	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030031	PAYMENT THROUGH CIPS	01070222006591	04/11/2022	01070222701692	04/11/2022	0107220189	07/11/2022	1779197149	29/10/2022	360	0	360	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070222006592	04/11/2022	01070222701692	04/11/2022	0107220189	07/11/2022	1764960178	21/10/2022	960	0	960	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664149	PAYMENT THROUGH CIPS	01070222006593	04/11/2022	01070222701692	04/11/2022	0107220189	07/11/2022	1767007912	23/10/2022	240	0	240	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070222006594	04/11/2022	01070222701687	04/11/2022	0107220188	04/11/2022	732997	04/11/2022	10500	0	10500	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070222006595	04/11/2022	01070222701689	04/11/2022	0107220188	04/11/2022	202210253078 935	03/11/2022	1939570	0	1939570	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070222006596	04/11/2022	01070222701688	04/11/2022	0107220188	04/11/2022	202210253078 944	03/11/2022	195810	0	195810	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070222006597	04/11/2022	01070222701688	04/11/2022	0107220188	04/11/2022	202210253078 940	03/11/2022	251210	0	251210	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070222006598	04/11/2022	01070222701688	04/11/2022	0107220188	04/11/2022	202210253078 936	03/11/2022	422240	0	422240	CORE- STEPS
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070222006601	07/11/2022	01070222701694	07/11/2022	0107220189	07/11/2022	279288	02/11/2022	1785029	0	1785029	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006602	07/11/2022	01070222701701	09/11/2022	987329	09/11/2022	R-12	11/04/2022	14846	0	14846	CASH
X-II	VINAYAK NAGNATH INDAPURE	PAYMENT THROUGH CIPS	01070222006603	07/11/2022	01070222701697	09/11/2022	0107220190	09/11/2022	281593	01/11/2022	10000	0	10000	CORE- STEPS
X-II	SARJEKHANE TANWEER AHMED MD HANEEF	PAYMENT THROUGH CIPS	01070222006604	07/11/2022	01070222701697	09/11/2022	0107220190	09/11/2022	281594	01/11/2022	10000	0	10000	CORE- STEPS
X-II	YEDESHWARI ENTERPRISES-BARSHI	PAYMENT THROUGH CIPS	01070222006605	07/11/2022	01070222701698	09/11/2022	0107220190	09/11/2022	197160	04/11/2022	73200	0	73200	CORE- STEPS
X-II	B R SUKALE CONSTRUCTIONSOLAPUR	PAYMENT THROUGH CIPS	01070222006606	07/11/2022	01070222701698	09/11/2022	0107220190	09/11/2022	197161	04/11/2022	73200	0	73200	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006607	07/11/2022	01070222701695	07/11/2022	987327	07/11/2022	495420	03/11/2022	1000	0	1000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006608	07/11/2022	01070222701700	09/11/2022	987331	10/11/2022	733122	27/10/2022	33000	0	33000	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006609	07/11/2022	01070222701695	07/11/2022	987327	07/11/2022	794217	07/11/2022	985	0	985	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006610	07/11/2022	01070222701700	09/11/2022	987331	10/11/2022	779426	02/11/2022	12000	0	12000	CASH
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222006611	07/11/2022	01070222701709	10/11/2022	987332	10/11/2022	MED-84	02/11/2022	48638	0	48638	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	01070222006612	07/11/2022	01070222701701	09/11/2022	987330	09/11/2022	8038	28/10/2022	5000	0	5000	IMP
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222006613	07/11/2022	01070222701701	09/11/2022	987330	09/11/2022	25859	21/09/2022	3980	0	3980	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222006615	07/11/2022	01070222701701	09/11/2022	987330	09/11/2022	226	27/09/2021	4967	0	4967	IMP
X-II	SAI MOTOR GARAJ	PAYMENT THROUGH CIPS	01070222006616	07/11/2022	01070222701696	07/11/2022	0107220189	07/11/2022	514,515	04/11/2022	37160	0	37160	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070222006618	09/11/2022	01070222701701	09/11/2022	987330	09/11/2022	Med/64	28/10/2022	48741	0	48741	IMP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222006619	09/11/2022	01070222701699	09/11/2022	0107220190	09/11/2022	WB968	06/07/2022	7500	0	7500	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222006620	09/11/2022	01070222701699	09/11/2022	0107220190	09/11/2022	WB153	06/07/2022	7650	0	7650	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222006621	09/11/2022	01070222701699	09/11/2022	0107220190	09/11/2022	WB154	06/07/2022	7800	0	7800	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222006622	09/11/2022	01070222701699	09/11/2022	0107220190	09/11/2022	WB155	06/07/2022	7950	0	7950	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006623	09/11/2022	01070222701709	10/11/2022	987331	10/11/2022	01	11/10/2022	4150	0	4150	CASH
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222006624	09/11/2022	01070222701699	09/11/2022	0107220190	09/11/2022	WB237	18/08/2022	8100	0	8100	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222006625	09/11/2022	01070222701699	09/11/2022	0107220190	09/11/2022	WB396	23/09/2022	8250	0	8250	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222006626	09/11/2022	01070222701699	09/11/2022	0107220190	09/11/2022	WB972	06/07/2022	29100	0	29100	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222006627	09/11/2022	01070222701699	09/11/2022	0107220190	09/11/2022	WB156	06/07/2022	29700	0	29700	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222006628	09/11/2022	01070222701699	09/11/2022	0107220190	09/11/2022	WB157	06/07/2022	31500	0	31500	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222006629	09/11/2022	01070222701699	09/11/2022	0107220190	09/11/2022	WB158	06/07/2022	32400	0	32400	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222006630	09/11/2022	01070222701699	09/11/2022	0107220190	09/11/2022	WB238	18/08/2022	33150	0	33150	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222006631	09/11/2022	01070222701699	09/11/2022	0107220190	09/11/2022	WB317	19/09/2022	33600	0	33600	CORE- STEPS
X-II	SSE(SIG/M)/DD/GEN	PAYMENT THROUGH CIPS	01070222006632	09/11/2022	01070222701709	10/11/2022	0107220191	10/11/2022	02	13/10/2022	2500	0	2500	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006633	09/11/2022	01070222701709	10/11/2022	987331	10/11/2022	7779	19/10/2022	10000	0	10000	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006634	09/11/2022	01070222701710	10/11/2022	987331	10/11/2022	733203	27/10/2022	5000	0	5000	CASH
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070222006635	09/11/2022	01070222701702	09/11/2022	0107220190	09/11/2022	202210353079018	04/11/2022	223460	0	223460	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070222006636	09/11/2022	01070222701702	09/11/2022	0107220190	09/11/2022	202210357094189	04/11/2022	328840	0	328840	CORE- STEPS
X-II	VARSHA VIJGRAHAK SARV SEVA SWANROJGAR SAHKARI SANSTHA & SECURTIY SERVICES	PAYMENT THROUGH CIPS	01070222006637	09/11/2022	01070222701703	09/11/2022	0107220191	10/11/2022	222554	09/09/2022	14827	0	14827	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070222006638	09/11/2022	01070222701727	11/11/2022	0107220193	11/11/2022	0888	07/10/2022	14998	0	14998	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070222006640	09/11/2022	01070222701727	11/11/2022	0107220193	11/11/2022	025	05/10/2022	11935	0	11935	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006641	09/11/2022	01070222701708	09/11/2022	987331	10/11/2022	7730	09/11/2022	7730	0	7730	CASH
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070222006642	09/11/2022	01070222701705	09/11/2022	0107220191	10/11/2022	189	01/11/2022	608757	0	608757	CORE- STEPS
X-II	GESCOM LTD.CO GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222006643	09/11/2022	01070222701705	09/11/2022	0107220191	10/11/2022	202211006564628	01/11/2022	49894	0	49894	CORE- STEPS
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070222006644	09/11/2022	01070222701727	11/11/2022	987338	11/11/2022	1052	01/10/2022	9990	0	9990	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222006645	09/11/2022	01070222701727	11/11/2022	987338	11/11/2022	2433	22/08/2022	2856	0	2856	IMP
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	01070222006646	09/11/2022	01070222701727	11/11/2022	987338	11/11/2022	7885	21/07/2022	9754	0	9754	IMP
X-II	DD/C&W/ART IMP	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006647	09/11/2022	01070222701704	09/11/2022	987331	10/11/2022	893	20/09/2022	15430	0	15430	CASH
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222006648	09/11/2022	01070222701707	09/11/2022	0107220191	10/11/2022	188	01/11/2022	1296638	0	1296638	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070222006649	09/11/2022	01070222701704	09/11/2022	0107220191	10/11/2022	3950	19/09/2022	2620	0	2620	CORE- STEPS
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006650	09/11/2022	01070222701727	11/11/2022	987337	11/11/2022	267	12/09/2022	9999	0	9999	CASH
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070222006651	09/11/2022	01070222701704	09/11/2022	0107220191	10/11/2022	22-23/0143	17/10/2022	7219	0	7219	CORE- STEPS
X-II	ADME/DD/BCN ROH	PAYMENT THROUGH CIPS	01070222006652	09/11/2022	01070222701704	09/11/2022	0107220191	10/11/2022	487	01/09/2022	5105	0	5105	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070222006653	09/11/2022	01070222701704	09/11/2022	0107220191	10/11/2022	435	23/10/2022	4000	0	4000	CORE- STEPS
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070222006654	09/11/2022	01070222701705	09/11/2022	0107220191	10/11/2022	202210657094690	08/11/2022	276660	0	276660	CORE- STEPS
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222006655	09/11/2022	01070222701727	11/11/2022	987338	11/11/2022	220	10/10/2022	4892	0	4892	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006656	09/11/2022	01070222701704	09/11/2022	0107220191	10/11/2022	24770	03/11/2022	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006657	09/11/2022	01070222701704	09/11/2022	0107220191	10/11/2022	4187	03/11/2022	27000	0	27000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070222006658	09/11/2022	01070222701707	09/11/2022	0107220191	10/11/2022	202210551158845	07/11/2022	893050	0	893050	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006659	09/11/2022	01070222701704	09/11/2022	0107220191	10/11/2022	7977	02/11/2022	27000	0	27000	CORE- STEPS
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222006660	09/11/2022	01070222701727	11/11/2022	987338	11/11/2022	2508	23/09/2022	4984	0	4984	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006661	09/11/2022	01070222701706	09/11/2022	0107220191	10/11/2022	14652	23/10/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006662	09/11/2022	01070222701706	09/11/2022	0107220191	10/11/2022	884	03/11/2022	31500	0	31500	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070222006663	09/11/2022	01070222701707	09/11/2022	0107220191	10/11/2022	202210453079259	05/11/2022	617780	0	617780	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006664	09/11/2022	01070222701706	09/11/2022	0107220191	10/11/2022	993	25/10/2022	28800	0	28800	CORE- STEPS
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	01070222006665	09/11/2022	01070222701727	11/11/2022	987338	11/11/2022	65/SBS/22-23	20/09/2022	4980	0	4980	IMP
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070222006666	09/11/2022	01070222701706	09/11/2022	0107220191	10/11/2022	1383	25/10/2022	4976	0	4976	CORE- STEPS
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	01070222006667	09/11/2022	01070222701761	16/11/2022	987346	17/11/2022	0610	26/08/2022	4590	0	4590	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070222006668	09/11/2022	01070222701706	09/11/2022	987332	10/11/2022	72462	13/09/2022	2620	0	2620	IMP
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006669	09/11/2022	01070222701728	11/11/2022	987337	11/11/2022	2240	04/11/2022	992	0	992	CASH
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070222006670	09/11/2022	01070222701706	09/11/2022	0107220191	10/11/2022	475	29/10/2022	4930	0	4930	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222006671	09/11/2022	01070222701730	11/11/2022	0107220193	11/11/2022	2393	25/09/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222006672	09/11/2022	01070222701730	11/11/2022	0107220193	11/11/2022	2388	28/08/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222006673	09/11/2022	01070222701791	21/11/2022	0107220200	21/11/2022	5885	03/10/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222006674	09/11/2022	01070222701779	18/11/2022	0107220199	18/11/2022	5877,812	21/09/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222006675	09/11/2022	01070222701749	15/11/2022	0107220195	15/11/2022	29,807	10/09/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222006676	09/11/2022	01070222701730	11/11/2022	0107220193	11/11/2022	5829	01/09/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222006677	09/11/2022	01070222701730	11/11/2022	0107220193	11/11/2022	12	11/08/2022	8900	0	8900	CORE- STEPS
X-II	IPF/RPF/KLGB MH13 DK 3767	PAYMENT THROUGH CIPS	01070222006678	09/11/2022	01070222701730	11/11/2022	0107220193	11/11/2022	10225,10553,0113	06/09/2022	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070222006679	09/11/2022	01070222701791	21/11/2022	0107220200	21/11/2022	2032	08/10/2022	800	0	800	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070222006680	09/11/2022	01070222701779	18/11/2022	0107220199	18/11/2022	041	17/09/2022	920	0	920	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070222006681	09/11/2022	01070222701749	15/11/2022	0107220195	15/11/2022	046	05/08/2022	980	0	980	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070222006683	09/11/2022	01070222701730	11/11/2022	0107220193	11/11/2022	040	10/06/2022	960	0	960	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006684	09/11/2022	01070222701730	11/11/2022	987337	11/11/2022	652892	08/09/2022	3150	0	3150	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070222006685	09/11/2022	01070222701730	11/11/2022	0107220193	11/11/2022	4210	19/07/2022	2900	0	2900	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222006686	09/11/2022	01070222701730	11/11/2022	0107220193	11/11/2022	047	23/09/2022	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222006687	09/11/2022	01070222701749	15/11/2022	0107220195	15/11/2022	064/2022	27/09/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222006688	09/11/2022	01070222701730	11/11/2022	0107220193	11/11/2022	014	10/03/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222006689	09/11/2022	01070222701749	15/11/2022	0107220195	15/11/2022	020	31/03/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222006690	09/11/2022	01070222701779	18/11/2022	0107220199	18/11/2022	039	24/04/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222006691	09/11/2022	01070222701791	21/11/2022	0107220200	21/11/2022	042	22/05/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222006693	10/11/2022	01070222701730	11/11/2022	0107220193	11/11/2022	417	20/09/2022	995	0	995	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222006694	10/11/2022	01070222701730	11/11/2022	0107220193	11/11/2022	34805	08/10/2022	3671	0	3671	CORE- STEPS
X-II	THARU SONS	PAYMENT THROUGH CIPS	01070222006695	10/11/2022	01070222701713	10/11/2022	0107220192	11/11/2022	TS/DD/BOX-11	07/11/2022	212838	9700	203138	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222006696	10/11/2022	01070222701730	11/11/2022	0107220193	11/11/2022	25	08/10/2022	14490	0	14490	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070222006697	10/11/2022	01070222701748	15/11/2022	0107220195	15/11/2022	1371	26/09/2022	49145	0	49145	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222006698	10/11/2022	01070222701711	10/11/2022	0107220191	10/11/2022	792	18/10/2022	1744804	0	1744804	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006699	10/11/2022	01070222701714	10/11/2022	0107220192	11/11/2022	1905	07/11/2022	185364	0	185364	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070222006700	10/11/2022	01070222701714	10/11/2022	0107220192	11/11/2022	2064	11/10/2022	9957	0	9957	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222006701	10/11/2022	01070222701714	10/11/2022	0107220192	11/11/2022	368	07/10/2022	1800	0	1800	CORE- STEPS
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070222006702	10/11/2022	01070222701714	10/11/2022	0107220192	11/11/2022	31	18/10/2022	1800	0	1800	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070222006703	10/11/2022	01070222701714	10/11/2022	0107220192	11/11/2022	2018	15/09/2022	3820	0	3820	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222006704	10/11/2022	01070222701714	10/11/2022	0107220192	11/11/2022	697	13/10/2022	5000	0	5000	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070222006705	10/11/2022	01070222701715	10/11/2022	0107220192	11/11/2022	1782019181	05/11/2022	17110	0	17110	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070222006706	10/11/2022	01070222701715	10/11/2022	0107220192	11/11/2022	1782019095	05/11/2022	7310	0	7310	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070222006707	10/11/2022	01070222701715	10/11/2022	0107220192	11/11/2022	1782018970	05/11/2022	19250	0	19250	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070222006708	10/11/2022	01070222701715	10/11/2022	0107220192	11/11/2022	1782170040	05/11/2022	11310	0	11310	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070222006709	10/11/2022	01070222701715	10/11/2022	0107220192	11/11/2022	1782127439	05/11/2022	4520	0	4520	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070222006710	10/11/2022	01070222701715	10/11/2022	0107220192	11/11/2022	1782071375	05/11/2022	61680	0	61680	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070222006711	10/11/2022	01070222701715	10/11/2022	0107220192	11/11/2022	1782071510	05/11/2022	8930	0	8930	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070222006712	10/11/2022	01070222701715	10/11/2022	0107220192	11/11/2022	1782071354	05/11/2022	7350	0	7350	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070222006713	10/11/2022	01070222701715	10/11/2022	0107220192	11/11/2022	1782129714	05/11/2022	1150	0	1150	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070222006714	10/11/2022	01070222701715	10/11/2022	0107220192	11/11/2022	1782203011	05/11/2022	5050	0	5050	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070222006715	10/11/2022	01070222701715	10/11/2022	0107220192	11/11/2022	1782199066	05/11/2022	6800	0	6800	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070222006716	10/11/2022	01070222701715	10/11/2022	0107220192	11/11/2022	1782011155	05/11/2022	2070	0	2070	CORE- STEPS
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070222006717	10/11/2022	01070222701716	10/11/2022	0107220192	11/11/2022	898	02/10/2022	13938	0	13938	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070222006718	10/11/2022	01070222701716	10/11/2022	0107220192	11/11/2022	102	05/07/2022	4990	0	4990	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070222006719	10/11/2022	01070222701716	10/11/2022	0107220192	11/11/2022	303	06/10/2022	15823	0	15823	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070222006720	10/11/2022	01070222701716	10/11/2022	0107220192	11/11/2022	308	03/10/2022	15042	0	15042	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070222006721	10/11/2022	01070222701716	10/11/2022	0107220192	11/11/2022	66	28/09/2022	9903	0	9903	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070222006722	10/11/2022	01070222701717	10/11/2022	0107220192	11/11/2022	335	18/08/2022	11967	0	11967	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070222006723	10/11/2022	01070222701717	10/11/2022	0107220192	11/11/2022	2112	02/05/2022	13286	0	13286	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070222006724	10/11/2022	01070222701717	10/11/2022	0107220192	11/11/2022	417	20/07/2022	9514	0	9514	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070222006725	10/11/2022	01070222701717	10/11/2022	0107220192	11/11/2022	428	05/08/2022	9957	0	9957	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070222006726	10/11/2022	01070222701717	10/11/2022	0107220192	11/11/2022	354	03/10/2022	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070222006727	10/11/2022	01070222701717	10/11/2022	0107220192	11/11/2022	505	22/09/2022	14675	0	14675	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070222006728	10/11/2022	01070222701718	10/11/2022	0107220192	11/11/2022	SW	04/09/2022	9746	0	9746	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070222006729	10/11/2022	01070222701718	10/11/2022	0107220192	11/11/2022	145	14/07/2022	10775	0	10775	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070222006730	10/11/2022	01070222701718	10/11/2022	0107220192	11/11/2022	433	25/07/2022	9868	0	9868	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070222006731	10/11/2022	01070222701718	10/11/2022	0107220192	11/11/2022	185	02/09/2022	11985	0	11985	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070222006732	10/11/2022	01070222701718	10/11/2022	0107220192	11/11/2022	689	25/04/2022	8705	0	8705	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222006733	10/11/2022	01070222701718	10/11/2022	0107220192	11/11/2022	763	13/03/2022	24816	0	24816	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070222006734	10/11/2022	01070222701721	11/11/2022	0107220193	11/11/2022	1782011128	05/11/2022	8990	0	8990	CORE- STEPS
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070222006735	10/11/2022	01070222701729	11/11/2022	987338	11/11/2022	474	12/10/2022	9915	0	9915	IMP
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070222006736	10/11/2022	01070222701729	11/11/2022	0107220193	11/11/2022	44	14/09/2022	8649	0	8649	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070222006738	10/11/2022	01070222701729	11/11/2022	0107220193	11/11/2022	789	14/05/2022	3000	0	3000	CORE- STEPS
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070222006739	10/11/2022	01070222701729	11/11/2022	0107220193	11/11/2022	338	23/09/2022	1994	0	1994	CORE- STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070222006740	11/11/2022	01070222701720	11/11/2022	0107220193	11/11/2022	1782416789	06/11/2022	33950	0	33950	CORE- STEPS

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<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070222006741	11/11/2022	01070222701720	11/11/2022	0107220193	11/11/2022	1782416963	06/11/2022	1100	0	1100	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070222006742	11/11/2022	01070222701720	11/11/2022	0107220193	11/11/2022	1782433108	06/11/2022	2490	0	2490	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070222006743	11/11/2022	01070222701720	11/11/2022	0107220193	11/11/2022	1782433146	06/11/2022	800	0	800	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070222006744	11/11/2022	01070222701720	11/11/2022	0107220193	11/11/2022	1782170143	05/11/2022	45250	0	45250	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070222006745	11/11/2022	01070222701720	11/11/2022	0107220193	11/11/2022	1783796028	07/11/2022	1810	0	1810	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070222006746	11/11/2022	01070222701720	11/11/2022	0107220193	11/11/2022	1783725077	07/11/2022	710	0	710	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347657	PAYMENT THROUGH CIPS	01070222006747	11/11/2022	01070222701720	11/11/2022	0107220193	11/11/2022	1782769108	06/11/2022	11130	0	11130	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330009608	PAYMENT THROUGH CIPS	01070222006748	11/11/2022	01070222701720	11/11/2022	0107220193	11/11/2022	1784504526	07/11/2022	980	0	980	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070222006749	11/11/2022	01070222701720	11/11/2022	0107220193	11/11/2022	1783345005	06/11/2022	810	0	810	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330006686	PAYMENT THROUGH CIPS	01070222006750	11/11/2022	01070222701720	11/11/2022	0107220193	11/11/2022	1783345041	06/11/2022	600	0	600	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070222006751	11/11/2022	01070222701720	11/11/2022	0107220193	11/11/2022	1784656288	07/11/2022	5840	0	5840	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070222006752	11/11/2022	01070222701721	11/11/2022	0107220193	11/11/2022	1784656289	07/11/2022	40930	0	40930	CORE- STEPS
X-II	MSEDCL YEOLA U 061518152580	PAYMENT THROUGH CIPS	01070222006753	11/11/2022	01070222701721	11/11/2022	0107220193	11/11/2022	1784656129	07/11/2022	10810	0	10810	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710361251	PAYMENT THROUGH CIPS	01070222006754	11/11/2022	01070222701721	11/11/2022	0107220193	11/11/2022	1770549567	26/10/2022	6180	0	6180	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070222006755	11/11/2022	01070222701721	11/11/2022	0107220193	11/11/2022	1783301439	06/11/2022	1290	0	1290	CORE- STEPS
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070222006756	11/11/2022	01070222701721	11/11/2022	0107220193	11/11/2022	1783138146	06/11/2022	3030	0	3030	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070222006757	11/11/2022	01070222701721	11/11/2022	0107220193	11/11/2022	1783138125	06/11/2022	400	0	400	CORE- STEPS
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070222006758	11/11/2022	01070222701719	11/11/2022	0107220192	11/11/2022	639	23/09/2022	24982	0	24982	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070222006759	11/11/2022	01070222701721	11/11/2022	0107220193	11/11/2022	1783137484	06/11/2022	190	0	190	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222006760	11/11/2022	01070222701719	11/11/2022	987334	11/11/2022	55339	12/10/2022	9900	0	9900	IMP
X-II	SSE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006761	11/11/2022	01070222701719	11/11/2022	987333	11/11/2022	11394	18/10/2022	10000	0	10000	CASH
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070222006762	11/11/2022	01070222701721	11/11/2022	0107220193	11/11/2022	1783137970	06/11/2022	840	0	840	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006763	11/11/2022	01070222701719	11/11/2022	0107220192	11/11/2022	0055	08/11/2022	50000	0	50000	CORE- STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070222006764	11/11/2022	01070222701721	11/11/2022	0107220193	11/11/2022	1784494157	07/11/2022	3390	0	3390	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070222006765	11/11/2022	01070222701719	11/11/2022	0107220192	11/11/2022	2065	22/10/2022	9942	0	9942	CORE- STEPS
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070222006766	11/11/2022	01070222701721	11/11/2022	0107220193	11/11/2022	1784493079	07/11/2022	430	0	430	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070222006767	11/11/2022	01070222701721	11/11/2022	0107220193	11/11/2022	1783365787	06/11/2022	66890	0	66890	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070222006768	11/11/2022	01070222701721	11/11/2022	0107220193	11/11/2022	1783365735	06/11/2022	20680	0	20680	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070222006770	11/11/2022	01070222701723	11/11/2022	0107220193	11/11/2022	SW	14/07/2022	14858	0	14858	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070222006771	11/11/2022	01070222701723	11/11/2022	0107220193	11/11/2022	6559	01/10/2022	9906	0	9906	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070222006772	11/11/2022	01070222701723	11/11/2022	0107220193	11/11/2022	1850	19/06/2022	9375	0	9375	CORE- STEPS
X-II	J J ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070222006773	11/11/2022	01070222701726	11/11/2022	0107220193	11/11/2022	01	04/10/2022	318520	24596	293924	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070222006774	11/11/2022	01070222701723	11/11/2022	0107220193	11/11/2022	160	22/02/2022	9043	0	9043	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070222006775	11/11/2022	01070222701723	11/11/2022	0107220193	11/11/2022	SW	30/04/2022	9746	0	9746	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070222006776	11/11/2022	01070222701723	11/11/2022	0107220193	11/11/2022	14379	01/09/2022	9833	0	9833	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070222006777	11/11/2022	01070222701724	11/11/2022	0107220193	11/11/2022	412	10/08/2022	15996	0	15996	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070222006778	11/11/2022	01070222701724	11/11/2022	0107220193	11/11/2022	82	03/07/2022	8105	0	8105	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070222006780	11/11/2022	01070222701724	11/11/2022	0107220193	11/11/2022	25	01/05/2022	4865	0	4865	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070222006781	11/11/2022	01070222701724	11/11/2022	0107220193	11/11/2022	94	22/09/2022	17598	0	17598	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070222006782	11/11/2022	01070222701724	11/11/2022	0107220193	11/11/2022	02	03/09/2022	9717	0	9717	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070222006783	11/11/2022	01070222701724	11/11/2022	0107220193	11/11/2022	910	16/03/2022	24260	0	24260	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070222006784	11/11/2022	01070222701724	11/11/2022	0107220193	11/11/2022	SW	27/09/2022	9303	0	9303	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070222006785	11/11/2022	01070222701730	11/11/2022	0107220193	11/11/2022	136,137,138,139	13/09/2022	3535	0	3535	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070222006786	11/11/2022	01070222701725	11/11/2022	0107220193	11/11/2022	202210853079454	10/11/2022	1085450	0	1085450	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222006787	11/11/2022	01070222701730	11/11/2022	0107220193	11/11/2022	588,634,8689	22/09/2022	11000	0	11000	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222006788	11/11/2022	01070222701730	11/11/2022	0107220193	11/11/2022	109,112,111,1271	07/09/2022	8970	0	8970	CORE- STEPS
X-II	MEERA ENTERPRISES	PAYMENT THROUGH CIPS	01070222006789	11/11/2022	01070222701731	11/11/2022	0107220193	11/11/2022	43	04/09/2022	28968	290	28678	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070222006791	14/11/2022	01070222701734	14/11/2022	0107220194	14/11/2022	1787797094	09/11/2022	12380	0	12380	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070222006792	14/11/2022	01070222701734	14/11/2022	0107220194	14/11/2022	1785456253	08/11/2022	540	0	540	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070222006793	14/11/2022	01070222701734	14/11/2022	0107220194	14/11/2022	1787810331	09/11/2022	36540	0	36540	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330241027023	PAYMENT THROUGH CIPS	01070222006794	14/11/2022	01070222701734	14/11/2022	0107220194	14/11/2022	1785684788	08/11/2022	1470	0	1470	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070222006795	14/11/2022	01070222701734	14/11/2022	0107220194	14/11/2022	1787731245	09/11/2022	370	0	370	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070222006796	14/11/2022	01070222701734	14/11/2022	0107220194	14/11/2022	1786273468	08/11/2022	7050	0	7050	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070222006797	14/11/2022	01070222701734	14/11/2022	0107220194	14/11/2022	1786273474	08/11/2022	25980	0	25980	CORE- STEPS



**BILL STATUS OF SUR\_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-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070222006798	14/11/2022	01070222701732	14/11/2022	0107220194	14/11/2022	2740	07/10/2022	13601	0	13601	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006799	14/11/2022	01070222701732	14/11/2022	987340	14/11/2022	SW	24/08/2022	8740	0	8740	CASH
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070222006800	14/11/2022	01070222701734	14/11/2022	0107220194	14/11/2022	1787777991	09/11/2022	55250	0	55250	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070222006801	14/11/2022	01070222701732	14/11/2022	0107220194	14/11/2022	495	17/07/2022	15891	0	15891	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070222006802	14/11/2022	01070222701732	14/11/2022	0107220194	14/11/2022	728	18/10/2022	9780	0	9780	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350006745	PAYMENT THROUGH CIPS	01070222006803	14/11/2022	01070222701734	14/11/2022	0107220194	14/11/2022	1786397014	08/11/2022	1660	0	1660	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070222006804	14/11/2022	01070222701732	14/11/2022	0107220194	14/11/2022	697	19/07/2022	8994	0	8994	CORE- STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070222006805	14/11/2022	01070222701735	14/11/2022	0107220194	14/11/2022	1787772492	09/11/2022	15250	0	15250	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070222006806	14/11/2022	01070222701732	14/11/2022	0107220194	14/11/2022	1617	10/08/2022	9553	0	9553	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070222006807	14/11/2022	01070222701735	14/11/2022	0107220194	14/11/2022	1787812817	09/11/2022	4600	0	4600	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070222006808	14/11/2022	01070222701732	14/11/2022	0107220194	14/11/2022	1748	13/10/2022	10194	0	10194	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070222006809	14/11/2022	01070222701735	14/11/2022	0107220194	14/11/2022	1787799747	09/11/2022	8970	0	8970	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070222006810	14/11/2022	01070222701735	14/11/2022	0107220194	14/11/2022	1787799732	09/11/2022	61950	0	61950	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070222006811	14/11/2022	01070222701732	14/11/2022	0107220194	14/11/2022	171	15/10/2022	22027	0	22027	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070222006812	14/11/2022	01070222701735	14/11/2022	0107220194	14/11/2022	1787799561	09/11/2022	18150	0	18150	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070222006813	14/11/2022	01070222701732	14/11/2022	0107220194	14/11/2022	254	01/09/2022	6959	0	6959	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070222006814	14/11/2022	01070222701735	14/11/2022	0107220194	14/11/2022	1786170298	08/11/2022	32890	0	32890	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070222006815	14/11/2022	01070222701735	14/11/2022	0107220194	14/11/2022	1786170393	08/11/2022	9990	0	9990	CORE- STEPS
X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070222006816	14/11/2022	01070222701735	14/11/2022	0107220194	14/11/2022	1786170468	08/11/2022	1540	0	1540	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222006817	14/11/2022	01070222701733	14/11/2022	0107220194	14/11/2022	4086	01/11/2022	5000	0	5000	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070222006818	14/11/2022	01070222701760	16/11/2022	0107220197	17/11/2022	2190,805,2715	28/05/2022	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070222006819	14/11/2022	01070222701749	15/11/2022	0107220195	15/11/2022	024	20/07/2022	9700	0	9700	CORE- STEPS
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070222006820	14/11/2022	01070222701746	15/11/2022	0107220197	17/11/2022	WADI/TTE/RR/14	31/10/2022	392750	19244	373506	CORE- STEPS
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	01070222006822	14/11/2022	01070222701748	15/11/2022	987342	15/11/2022	316	01/07/2022	4899	0	4899	IMP
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	01070222006824	14/11/2022	01070222701748	15/11/2022	987342	15/11/2022	12127	04/05/2022	2855	0	2855	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	01070222006825	14/11/2022	01070222701748	15/11/2022	987342	15/11/2022	170	12/10/2022	2980	0	2980	IMP

**BILL STATUS OF SUR\_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-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006826	14/11/2022	01070222701740	14/11/2022	987343	16/11/2022	732998	08/11/2022	4800	0	4800	CASH
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070222006827	14/11/2022	01070222701748	15/11/2022	987342	15/11/2022	197	25/09/2022	6528	0	6528	IMP
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006828	14/11/2022	01070222701740	14/11/2022	987343	16/11/2022	733204	10/11/2022	12600	0	12600	CASH
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	01070222006829	14/11/2022	01070222701748	15/11/2022	987342	15/11/2022	139	03/10/2022	2989	0	2989	IMP
X-II	SSE WORKS KVV	STATE BANK OF INDIA (IMPREST)	01070222006831	14/11/2022	01070222701748	15/11/2022	987342	15/11/2022	2555	24/05/2022	2967	0	2967	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070222006832	14/11/2022	01070222701737	14/11/2022	0107220195	15/11/2022	649	01/10/2022	22883	0	22883	CORE- STEPS
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070222006833	14/11/2022	01070222701737	14/11/2022	0107220195	15/11/2022	09	26/09/2022	9634	0	9634	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070222006834	14/11/2022	01070222701737	14/11/2022	0107220195	15/11/2022	243	14/08/2022	9779	0	9779	CORE- STEPS
X-II	STATION MANAGER VISAPUR	PAYMENT THROUGH CIPS	01070222006835	14/11/2022	01070222701737	14/11/2022	0107220195	15/11/2022	214	23/09/2022	14269	0	14269	CORE- STEPS
X-II	STATION MANAGER SAROLA	PAYMENT THROUGH CIPS	01070222006836	14/11/2022	01070222701737	14/11/2022	0107220195	15/11/2022	243	10/10/2022	14133	0	14133	CORE- STEPS
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070222006837	14/11/2022	01070222701737	14/11/2022	0107220195	15/11/2022	74	06/10/2022	16369	0	16369	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070222006838	14/11/2022	01070222701737	14/11/2022	0107220195	15/11/2022	434	27/10/2022	9986	0	9986	CORE- STEPS
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070222006839	14/11/2022	01070222701736	14/11/2022	0107220195	15/11/2022	202210957094 742	11/11/2022	162910	0	162910	CORE- STEPS
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	01070222006840	14/11/2022	01070222701748	15/11/2022	987342	15/11/2022	78	07/10/2022	9206	0	9206	IMP
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070222006841	14/11/2022	01070222701738	14/11/2022	0107220195	15/11/2022	1489	28/09/2022	9915	0	9915	CORE- STEPS
X-II	STATION MANAGER AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222006842	14/11/2022	01070222701738	14/11/2022	0107220195	15/11/2022	3106	04/09/2022	12941	0	12941	CORE- STEPS
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070222006843	14/11/2022	01070222701738	14/11/2022	0107220195	15/11/2022	410	20/10/2022	9879	0	9879	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070222006844	14/11/2022	01070222701738	14/11/2022	0107220195	15/11/2022	124	26/09/2022	9451	0	9451	CORE- STEPS
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070222006845	14/11/2022	01070222701738	14/11/2022	0107220195	15/11/2022	1345	15/09/2022	24911	0	24911	CORE- STEPS
X-II	STATION MANAGER RAHURI	PAYMENT THROUGH CIPS	01070222006846	14/11/2022	01070222701738	14/11/2022	0107220195	15/11/2022	689	20/10/2022	15273	0	15273	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222006847	14/11/2022	01070222701738	14/11/2022	0107220195	15/11/2022	958	14/08/2022	24879	0	24879	CORE- STEPS
X-II	GESCOM LTD.CO GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222006848	14/11/2022	01070222701739	14/11/2022	0107220195	15/11/2022	190	05/11/2022	30346	0	30346	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070222006849	14/11/2022	01070222701739	14/11/2022	0107220195	15/11/2022	835800128339	01/11/2022	1197	0	1197	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070222006850	14/11/2022	01070222701739	14/11/2022	987341	15/11/2022	867897315434	01/11/2022	52772	0	52772	BANK CHEQUE
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070222006851	14/11/2022	01070222701739	14/11/2022	0107220195	15/11/2022	191	04/11/2022	89056	0	89056	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222006852	14/11/2022	01070222701739	14/11/2022	0107220195	15/11/2022	192	08/11/2022	175103	0	175103	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070222006853	14/11/2022	01070222701741	14/11/2022	0107220195	15/11/2022	BM23271011983443	06/11/2022	4477.07	90.07	4387	CORE-STEP S
X-II	KASHINATH S.PATIL	PAYMENT THROUGH CIPS	01070222006854	14/11/2022	01070222701754	15/11/2022	0107220196	16/11/2022	29140	21/09/2022	630	0	630	CORE-STEP S
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070222006855	14/11/2022	01070222701772	17/11/2022	0107220198	18/11/2022	GST-2022-23/28	13/10/2022	200538	5766	194772	CORE-STEP S
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070222006856	14/11/2022	01070222701747	15/11/2022	0107220195	15/11/2022	GST/2022-23/24	12/09/2022	194238	5597	188641	CORE-STEP S
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222006857	14/11/2022	01070222701742	15/11/2022	0107220195	15/11/2022	GST/2022-23/08	09/11/2022	37500	1299	36201	CORE-STEP S
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222006858	14/11/2022	01070222701751	15/11/2022	0107220195	15/11/2022	GST/2022-23/07	04/11/2022	48624	1622	47002	CORE-STEP S
X-II	VISHWET ELECTRICALS	PAYMENT THROUGH CIPS	01070222006859	14/11/2022	01070222701743	15/11/2022	0107220195	15/11/2022	GST/2022-23/02	01/11/2022	127248	4223	123025	CORE-STEP S
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222006861	14/11/2022	01070222701744	15/11/2022	0107220195	15/11/2022	GST-2022-23/007	04/11/2022	33086	1171	31915	CORE-STEP S
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070222006862	14/11/2022	01070222701745	15/11/2022	0107220195	15/11/2022	SUR/Tele/22-23/6	03/11/2022	67000	2315	64685	CORE-STEP S
X-II	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	01070222006863	15/11/2022	01070222701756	15/11/2022	0107220196	16/11/2022	278699	01/11/2022	75900	0	75900	CORE-STEP S
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070222006864	15/11/2022	01070222701752	15/11/2022	0107220195	15/11/2022	335	05/07/2022	7325	0	7325	CORE-STEP S
X-II	STATION MANAGER KOPARGAON	PAYMENT THROUGH CIPS	01070222006865	15/11/2022	01070222701752	15/11/2022	0107220195	15/11/2022	G113	28/09/2022	24630	0	24630	CORE-STEP S
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222006866	15/11/2022	01070222701752	15/11/2022	987342	15/11/2022	209	27/09/2022	5000	0	5000	IMP
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222006867	15/11/2022	01070222701752	15/11/2022	0107220195	15/11/2022	16140	18/10/2022	5000	0	5000	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006868	15/11/2022	01070222701752	15/11/2022	0107220195	15/11/2022	893	09/11/2022	31500	0	31500	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006869	15/11/2022	01070222701752	15/11/2022	0107220195	15/11/2022	775	26/10/2022	28800	0	28800	CORE-STEP S
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070222006870	15/11/2022	01070222701752	15/11/2022	987342	15/11/2022	4039	06/10/2022	14612	0	14612	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006871	15/11/2022	01070222701761	16/11/2022	987345	17/11/2022	274	22/09/2022	9740	0	9740	CASH
X-II	NEWASKAR AUTOMOBILES	PAYMENT THROUGH CIPS	01070222006872	15/11/2022	01070222701780	18/11/2022	0107220199	18/11/2022	1624	05/08/2022	8448	0	8448	CORE-STEP S
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	01070222006873	15/11/2022	01070222701760	16/11/2022	0107220197	17/11/2022	RJC000614FG02156	04/08/2022	9308	0	9308	CORE-STEP S
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070222006875	15/11/2022	01070222701760	16/11/2022	0107220197	17/11/2022	RBR23A004675	26/08/2022	29	0	29	CORE-STEP S
X-II	NEWASKAR AUTOMOBILES	PAYMENT THROUGH CIPS	01070222006877	15/11/2022	01070222701760	16/11/2022	0107220197	17/11/2022	INV004402FG02526	08/10/2022	2566.5	0.5	2566	CORE-STEP S
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070222006878	15/11/2022	01070222701753	15/11/2022	987344	16/11/2022	2458	21/10/2022	11979	0	11979	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222006880	15/11/2022	01070222701753	15/11/2022	987344	16/11/2022	227	27/09/2021	5000	0	5000	IMP
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070222006881	15/11/2022	01070222701887	30/11/2022	0107220210	30/11/2022	RBR23A003310	14/07/2022	6345	0	6345	CORE-STEP S
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006882	15/11/2022	01070222701755	15/11/2022	987343	16/11/2022	7942	24/10/2022	10000	0	10000	CASH

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X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006884	15/11/2022	01070222701765	16/11/2022	987347	18/11/2022	747508	14/11/2022	4500	0	4500	CASH
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006885	15/11/2022	01070222701765	16/11/2022	987347	18/11/2022	747507	14/11/2022	4500	0	4500	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006886	15/11/2022	01070222701765	16/11/2022	987347	18/11/2022	672469	09/11/2022	5500	0	5500	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006887	15/11/2022	01070222701765	16/11/2022	987347	18/11/2022	672468	07/01/2022	5994	0	5994	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006889	15/11/2022	01070222701765	16/11/2022	987347	18/11/2022	652894	01/09/2022	4400	0	4400	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006890	15/11/2022	01070222701765	16/11/2022	987347	18/11/2022	791569	14/11/2022	5000	0	5000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006891	15/11/2022	01070222701765	16/11/2022	987347	18/11/2022	791570	14/11/2022	5000	0	5000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006892	15/11/2022	01070222701765	16/11/2022	987347	18/11/2022	791568	14/11/2022	10000	0	10000	CASH
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070222006893	15/11/2022	01070222701760	16/11/2022	0107220197	17/11/2022	03	01/11/2022	455	0	455	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006894	15/11/2022	01070222701757	15/11/2022	987343	16/11/2022	779427	15/11/2022	149940	0	149940	CASH
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070222006896	16/11/2022	01070222701766	16/11/2022	0107220198	18/11/2022	ISF/2022-23/338	28/10/2022	991952	27926	964026	CORE- STEPS
X-II	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	01070222006897	16/11/2022	01070222701768	17/11/2022	0107220198	18/11/2022	279436	04/11/2022	2556930	0	2556930	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222006898	16/11/2022	01070222701767	16/11/2022	0107220198	18/11/2022	GST-2022-23/47	03/11/2022	46500	1510	44990	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070222006899	16/11/2022	01070222701759	16/11/2022	0107220197	17/11/2022	1790056518	11/11/2022	5380	0	5380	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070222006900	16/11/2022	01070222701759	16/11/2022	0107220197	17/11/2022	1790208051	11/11/2022	1290	0	1290	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070222006901	16/11/2022	01070222701759	16/11/2022	0107220197	17/11/2022	1790399646	11/11/2022	740	0	740	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070222006902	16/11/2022	01070222701759	16/11/2022	0107220197	17/11/2022	1789597125	11/11/2022	3360	0	3360	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006903	16/11/2022	01070222701758	16/11/2022	987345	17/11/2022	733081	15/11/2022	11585	0	11585	CASH
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070222006904	16/11/2022	01070222701762	16/11/2022	0107220197	17/11/2022	1791968058	12/11/2022	3240	0	3240	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070222006905	16/11/2022	01070222701762	16/11/2022	0107220197	17/11/2022	1786907023	09/11/2022	7050	0	7050	CORE- STEPS
X-II	MSEDCL K.MAHANAKAL 277960130547	PAYMENT THROUGH CIPS	01070222006906	16/11/2022	01070222701762	16/11/2022	0107220197	17/11/2022	1790738055	12/11/2022	12780	0	12780	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070222006907	16/11/2022	01070222701762	16/11/2022	0107220197	17/11/2022	1791978384	12/11/2022	2300	0	2300	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070222006908	16/11/2022	01070222701762	16/11/2022	0107220197	17/11/2022	1791778948	12/11/2022	970	0	970	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165330902930	PAYMENT THROUGH CIPS	01070222006909	16/11/2022	01070222701762	16/11/2022	0107220197	17/11/2022	1786589931	09/11/2022	470	0	470	CORE- STEPS
X-II	MSEDCL YEOLA U 061510079387	PAYMENT THROUGH CIPS	01070222006910	16/11/2022	01070222701762	16/11/2022	0107220197	17/11/2022	1791785164	12/11/2022	11600	0	11600	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070222006911	16/11/2022	01070222701762	16/11/2022	0107220197	17/11/2022	1791951621	12/11/2022	5930	0	5930	CORE- STEPS
X-II	MSEDCL BELWANDI 153248000393	PAYMENT THROUGH CIPS	01070222006912	16/11/2022	01070222701762	16/11/2022	0107220197	17/11/2022	1791944910	12/11/2022	8840	0	8840	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107731	PAYMENT THROUGH CIPS	01070222006913	16/11/2022	01070222701762	16/11/2022	0107220197	17/11/2022	1791944931	12/11/2022	2180	0	2180	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070222006914	16/11/2022	01070222701762	16/11/2022	0107220197	17/11/2022	1791576380	12/11/2022	8140	0	8140	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222006915	16/11/2022	01070222701763	16/11/2022	987346	17/11/2022	9611	16/10/2022	2977	0	2977	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222006916	16/11/2022	01070222701763	16/11/2022	987346	17/11/2022	1720	26/09/2022	4874	0	4874	IMP
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222006917	16/11/2022	01070222701763	16/11/2022	0107220197	17/11/2022	1316	03/10/2022	8300	0	8300	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222006918	16/11/2022	01070222701763	16/11/2022	0107220197	17/11/2022	210	17/10/2022	1800	0	1800	CORE- STEPS
X-II	SSE/TRD/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006919	16/11/2022	01070222701763	16/11/2022	987345	17/11/2022	2504	11/10/2022	4923	0	4923	CASH
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070222006920	16/11/2022	01070222701763	16/11/2022	0107220197	17/11/2022	5429	19/10/2022	1800	0	1800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006921	16/11/2022	01070222701763	16/11/2022	0107220197	17/11/2022	1024	07/11/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222006922	16/11/2022	01070222701763	16/11/2022	0107220197	17/11/2022	24205	12/11/2022	31500	0	31500	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222006923	16/11/2022	01070222701763	16/11/2022	0107220197	17/11/2022	1824	09/11/2022	6000	0	6000	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006924	16/11/2022	01070222701764	16/11/2022	987345	17/11/2022	756668	15/11/2022	94150	0	94150	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006925	16/11/2022	01070222701765	16/11/2022	987347	18/11/2022	773413	12/11/2022	5700	0	5700	CASH
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070222006926	16/11/2022	01070222701775	17/11/2022	0107220198	18/11/2022	105	02/11/2022	29681	1098	28583	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070222006927	16/11/2022	01070222701776	17/11/2022	0107220198	18/11/2022	97	21/10/2022	15387	569	14818	CORE- STEPS
X-II	H R K Enterprises	PAYMENT THROUGH CIPS	01070222006928	16/11/2022	01070222701787	18/11/2022	0107220199	18/11/2022	GEMS-PCOR- SUR-03	12/11/2022	147458	9343	138115	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222006930	17/11/2022	01070222701773	17/11/2022	0107220198	18/11/2022	DMM/2021- 22/18	27/10/2022	31700	2137	29563	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070222006932	17/11/2022	01070222701790	21/11/2022	0107220200	21/11/2022	MP/0124/08/22- 23	31/08/2022	3358	0	3358	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070222006933	17/11/2022	01070222701790	21/11/2022	0107220200	21/11/2022	MP/0122/08/22- 23	31/08/2022	2834	0	2834	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070222006934	17/11/2022	01070222701790	21/11/2022	0107220200	21/11/2022	MP/0120/08/22- 23	31/08/2022	2686	0	2686	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070222006935	17/11/2022	01070222701790	21/11/2022	0107220200	21/11/2022	MP/0123/08/22- 23	31/08/2022	2834	0	2834	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070222006936	17/11/2022	01070222701790	21/11/2022	0107220200	21/11/2022	MP/0125/08/22-23	31/08/2022	3253	0	3253	CORE-STEP S
X-II	M/S GAYATRI ALUMINIUM AND GLASS HOUSE	PAYMENT THROUGH CIPS	01070222006937	17/11/2022	01070222701771	17/11/2022	0107220198	18/11/2022	01	16/09/2022	783094	52747	730347	CORE-STEP S
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070222006938	17/11/2022	01070222701770	17/11/2022	0107220198	18/11/2022	345	15/07/2022	14000	0	14000	CORE-STEP S
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070222006939	17/11/2022	01070222701790	21/11/2022	0107220200	21/11/2022	MP/0121/08/22-23	31/08/2022	2834	0	2834	CORE-STEP S
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070222006940	17/11/2022	01070222701770	17/11/2022	0107220198	18/11/2022	270	10/08/2022	9645	0	9645	CORE-STEP S
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222006941	17/11/2022	01070222701770	17/11/2022	987348	18/11/2022	5080	20/10/2022	2985	0	2985	IMP
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222006942	17/11/2022	01070222701770	17/11/2022	0107220198	18/11/2022	16467	08/10/2022	7000	0	7000	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICE PVT LTD.	PAYMENT THROUGH CIPS	01070222006943	17/11/2022	01070222701790	21/11/2022	0107220200	21/11/2022	MUM0162/202-2-23	30/08/2022	3022	0	3022	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICE PVT LTD.	PAYMENT THROUGH CIPS	01070222006944	17/11/2022	01070222701790	21/11/2022	0107220200	21/11/2022	MUM0158/202-2-23	30/08/2022	2722	0	2722	CORE-STEP S
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070222006946	17/11/2022	01070222701774	17/11/2022	0107220198	18/11/2022	1789591224	11/11/2022	28440	0	28440	CORE-STEP S
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070222006947	17/11/2022	01070222701774	17/11/2022	0107220198	18/11/2022	1788384193	10/11/2022	38480	0	38480	CORE-STEP S
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070222006948	17/11/2022	01070222701774	17/11/2022	0107220198	18/11/2022	1788384589	10/11/2022	29690	0	29690	CORE-STEP S
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070222006949	17/11/2022	01070222701774	17/11/2022	0107220198	18/11/2022	1793048788	13/11/2022	3680	0	3680	CORE-STEP S
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222006950	17/11/2022	01070222701831	24/11/2022	0107220203	24/11/2022	379,4219	01/10/2022	2000	0	2000	CORE-STEP S
X-II	IPF/RPF/KLGB MH13 DK 3767	PAYMENT THROUGH CIPS	01070222006951	17/11/2022	01070222701831	24/11/2022	0107220203	24/11/2022	0078,0322,10615	03/10/2022	3200	0	3200	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/DD/RANA	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006952	17/11/2022	01070222701779	18/11/2022	987349	18/11/2022	OT005124	19/10/2022	10333	0	10333	CASH
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006953	17/11/2022	01070222701779	18/11/2022	987349	18/11/2022	OT005125	19/10/2022	10333	0	10333	CASH
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006954	17/11/2022	01070222701779	18/11/2022	987349	18/11/2022	4803	16/10/2022	1910	0	1910	CASH
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006955	17/11/2022	01070222701779	18/11/2022	987349	18/11/2022	A005925	23/10/2022	750	0	750	CASH
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070222006956	17/11/2022	01070222701779	18/11/2022	0107220199	18/11/2022	637	09/10/2022	750	0	750	CORE-STEP S
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070222006957	17/11/2022	01070222701779	18/11/2022	0107220199	18/11/2022	40,636	14/09/2022	10100	0	10100	CORE-STEP S
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222006958	17/11/2022	01070222701779	18/11/2022	0107220199	18/11/2022	RM3048370001N	27/09/2022	491	0	491	CORE-STEP S
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070222006959	17/11/2022	01070222701779	18/11/2022	0107220199	18/11/2022	091,1063	06/10/2022	1000	0	1000	CORE-STEP S
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006961	17/11/2022	01070222701786	18/11/2022	987349	18/11/2022	R-30	02/05/2022	14976	0	14976	CASH
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070222006962	17/11/2022	01070222701786	18/11/2022	987350	18/11/2022	131	17/10/2022	4200	0	4200	IMP

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X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006963	17/11/2022	01070222701786	18/11/2022	987349	18/11/2022	11	17/11/2022	3719	0	3719	CASH
X-II	SR DOM SUR	PAYMENT THROUGH CIPS	01070222006964	17/11/2022	01070222701786	18/11/2022	0107220199	18/11/2022	4227	12/05/2022	13483	0	13483	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222006965	17/11/2022	01070222701786	18/11/2022	987350	18/11/2022	GEN-72	16/11/2022	32010	0	32010	IMP
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070222006966	18/11/2022	01070222701777	18/11/2022	0107220198	18/11/2022	1793042591	13/11/2022	780	0	780	CORE- STEPS
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070222006967	18/11/2022	01070222701777	18/11/2022	0107220198	18/11/2022	1793162801	13/11/2022	820	0	820	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070222006968	18/11/2022	01070222701777	18/11/2022	0107220198	18/11/2022	1792086429	13/11/2022	850	0	850	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710096728	PAYMENT THROUGH CIPS	01070222006969	18/11/2022	01070222701777	18/11/2022	0107220198	18/11/2022	1793016690	13/11/2022	480	0	480	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710101438	PAYMENT THROUGH CIPS	01070222006970	18/11/2022	01070222701777	18/11/2022	0107220198	18/11/2022	1793016392	13/11/2022	720	0	720	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710100156	PAYMENT THROUGH CIPS	01070222006971	18/11/2022	01070222701777	18/11/2022	0107220198	18/11/2022	1793016502	13/11/2022	610	0	610	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010005443	PAYMENT THROUGH CIPS	01070222006972	18/11/2022	01070222701777	18/11/2022	0107220198	18/11/2022	1793095316	13/11/2022	5400	0	5400	CORE- STEPS
X-II	CCOR PB LOBBY	PAYMENT THROUGH CIPS	01070222006973	18/11/2022	01070222701778	18/11/2022	0107220198	18/11/2022	871	04/11/2022	1000	0	1000	CORE- STEPS
X-II	SSE(C&W)/SUR/COACHING	PAYMENT THROUGH CIPS	01070222006974	18/11/2022	01070222701778	18/11/2022	0107220198	18/11/2022	6339	14/10/2022	24082	0	24082	CORE- STEPS
X-II	CCOR PB RR	PAYMENT THROUGH CIPS	01070222006975	18/11/2022	01070222701778	18/11/2022	0107220198	18/11/2022	050	17/09/2022	9670	0	9670	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070222006976	18/11/2022	01070222701778	18/11/2022	0107220198	18/11/2022	755	29/10/2022	4760	0	4760	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222006977	18/11/2022	01070222701778	18/11/2022	0107220198	18/11/2022	16022	01/10/2022	1941	0	1941	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006978	18/11/2022	01070222701784	18/11/2022	987349	18/11/2022	747509	16/11/2022	3000	0	3000	CASH
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070222006979	18/11/2022	01070222701786	18/11/2022	987350	18/11/2022	1013	02/09/2022	3923	0	3923	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070222006980	18/11/2022	01070222701786	18/11/2022	987350	18/11/2022	3305	16/09/2022	14748	0	14748	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222006981	18/11/2022	01070222701782	18/11/2022	0107220199	18/11/2022	46	02/11/2022	29800	1075	28725	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222006982	18/11/2022	01070222701783	18/11/2022	0107220199	18/11/2022	45	20/10/2022	29200	8794	20406	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222006983	18/11/2022	01070222701785	18/11/2022	987349	18/11/2022	672470	09/11/2022	5500	0	5500	CASH
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222006984	18/11/2022	01070222701781	18/11/2022	0107220199	18/11/2022	102	05/11/2022	1793101	0	1793101	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070222006985	18/11/2022	01070222701788	21/11/2022	0107220200	21/11/2022	1789597069	11/11/2022	47070	0	47070	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070222006986	18/11/2022	01070222701788	21/11/2022	0107220200	21/11/2022	1793394122	14/11/2022	930	0	930	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070222006987	18/11/2022	01070222701788	21/11/2022	0107220200	21/11/2022	1793393057	14/11/2022	8080	0	8080	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070222006988	18/11/2022	01070222701788	21/11/2022	0107220200	21/11/2022	1794238117	14/11/2022	660	0	660	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070222006989	18/11/2022	01070222701788	21/11/2022	0107220200	21/11/2022	1795427035	15/11/2022	730	0	730	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070222006990	18/11/2022	01070222701788	21/11/2022	0107220200	21/11/2022	1795509648	15/11/2022	640	0	640	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070222006991	18/11/2022	01070222701788	21/11/2022	0107220200	21/11/2022	1793612173	14/11/2022	4490	0	4490	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070222006992	18/11/2022	01070222701788	21/11/2022	0107220200	21/11/2022	1794395850	14/11/2022	143550	0	143550	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070222006993	18/11/2022	01070222701788	21/11/2022	0107220200	21/11/2022	1794523149	15/11/2022	7380	0	7380	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070222006994	18/11/2022	01070222701788	21/11/2022	0107220200	21/11/2022	1794523894	15/11/2022	420	0	420	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070222006995	18/11/2022	01070222701788	21/11/2022	0107220200	21/11/2022	1794522837	15/11/2022	860	0	860	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777165	PAYMENT THROUGH CIPS	01070222006996	18/11/2022	01070222701788	21/11/2022	0107220200	21/11/2022	1795562228	15/11/2022	1040	0	1040	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198636	PAYMENT THROUGH CIPS	01070222006997	18/11/2022	01070222701788	21/11/2022	0107220200	21/11/2022	1794997391	15/11/2022	35610	0	35610	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070222006998	18/11/2022	01070222701788	21/11/2022	0107220200	21/11/2022	1795422567	15/11/2022	8250	0	8250	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070222006999	21/11/2022	01070222701789	21/11/2022	0107220200	21/11/2022	2661	01/11/2022	9972	0	9972	CORE- STEPS
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007000	21/11/2022	01070222701789	21/11/2022	987351	21/11/2022	23712	19/09/2022	7830	0	7830	CASH
X-II	SSE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007001	21/11/2022	01070222701789	21/11/2022	987351	21/11/2022	590	14/11/2022	10000	0	10000	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007002	21/11/2022	01070222701789	21/11/2022	0107220200	21/11/2022	5225	15/11/2022	50000	0	50000	CORE- STEPS
X-II	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070222007003	21/11/2022	01070222701795	21/11/2022	0107220201	22/11/2022	200221	16/11/2022	210300	0	210300	CORE- STEPS
X-II	B R SUKALE CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222007004	21/11/2022	01070222701795	21/11/2022	0107220201	22/11/2022	200222	16/11/2022	210300	0	210300	CORE- STEPS
X-II	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070222007005	21/11/2022	01070222701795	21/11/2022	0107220201	22/11/2022	200387	17/11/2022	44800	0	44800	CORE- STEPS
X-II	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070222007006	21/11/2022	01070222701795	21/11/2022	0107220201	22/11/2022	200389	17/11/2022	44800	0	44800	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070222007007	21/11/2022	01070222701795	21/11/2022	0107220201	22/11/2022	200394	17/11/2022	99600	0	99600	CORE- STEPS
X-II	ABHISHEK ENTERPRISE-PASCHIM BARDHAMAN	PAYMENT THROUGH CIPS	01070222007008	21/11/2022	01070222701795	21/11/2022	0107220201	22/11/2022	200396	17/11/2022	46500	0	46500	CORE- STEPS
X-II	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070222007009	21/11/2022	01070222701795	21/11/2022	0107220201	22/11/2022	200397	17/11/2022	33000	0	33000	CORE- STEPS
X-II	S R P ENTERPRISESSOLAPUR	PAYMENT THROUGH CIPS	01070222007010	21/11/2022	01070222701795	21/11/2022	0107220201	22/11/2022	200398	17/11/2022	33000	0	33000	CORE- STEPS
X-II	TEJAS ENTERPRISES-SHRIRAMPUR	PAYMENT THROUGH CIPS	01070222007011	21/11/2022	01070222701795	21/11/2022	0107220201	22/11/2022	200399	17/11/2022	33000	0	33000	CORE- STEPS
X-II	MANISHA ENGINEERS AND ERRECTORS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222007012	21/11/2022	01070222701795	21/11/2022	0107220201	22/11/2022	200401	17/11/2022	33000	0	33000	CORE- STEPS
X-II	SHANKARRAO UTTAMRAO PATIL-NANDURBAR	PAYMENT THROUGH CIPS	01070222007013	21/11/2022	01070222701792	21/11/2022	0107220200	21/11/2022	279435	31/10/2022	1584260	0	1584260	CORE- STEPS
X-II	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222007014	21/11/2022	01070222701794	21/11/2022	0107220200	21/11/2022	SUR/CB/KWV(BG)	19/10/2022	1808898	0	1808898	CORE- STEPS



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X-II	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222007015	21/11/2022	01070222701794	21/11/2022	0107220200	21/11/2022	SUR/CB/KWV(BG)	19/10/2022	1175591	0	1175591	CORE-STEP S
X-II	SHREE ALANKAR SHAKTI POOJA MANDAL TRUST	PAYMENT THROUGH CIPS	01070222007016	21/11/2022	01070222701793	21/11/2022	0107220200	21/11/2022	278700	11/11/2022	26550	7020	19530	CORE-STEP S
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007017	21/11/2022	01070222701796	22/11/2022	987352	22/11/2022	788560	18/11/2022	25000	0	25000	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007018	21/11/2022	01070222701814	23/11/2022	987357	24/11/2022	733205	14/11/2022	15000	0	15000	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007019	21/11/2022	01070222701814	23/11/2022	987357	24/11/2022	733206	14/11/2022	25000	0	25000	CASH
X-II	SSE(SIG/M)/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007020	21/11/2022	01070222701802	22/11/2022	987352	22/11/2022	1832	02/09/2022	1819	0	1819	CASH
X-II	MSEDCL MADHA 343790810028	PAYMENT THROUGH CIPS	01070222007021	21/11/2022	01070222701799	22/11/2022	0107220201	22/11/2022	1797831909	17/11/2022	370	0	370	CORE-STEP S
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222007022	21/11/2022	01070222701802	22/11/2022	987353	22/11/2022	1782	17/09/2022	7995	0	7995	IMP
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070222007023	21/11/2022	01070222701799	22/11/2022	0107220201	22/11/2022	1797812489	17/11/2022	14210	0	14210	CORE-STEP S
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070222007024	21/11/2022	01070222701799	22/11/2022	0107220201	22/11/2022	1797048012	17/11/2022	6640	0	6640	CORE-STEP S
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070222007025	21/11/2022	01070222701799	22/11/2022	0107220201	22/11/2022	1797047307	17/11/2022	2480	0	2480	CORE-STEP S
X-II	MSEDCL YEOLA U 061510777912	PAYMENT THROUGH CIPS	01070222007026	21/11/2022	01070222701799	22/11/2022	0107220201	22/11/2022	1798008681	17/11/2022	820	0	820	CORE-STEP S
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070222007027	21/11/2022	01070222701799	22/11/2022	0107220201	22/11/2022	1790056410	11/11/2022	410	0	410	CORE-STEP S
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070222007028	21/11/2022	01070222701799	22/11/2022	0107220201	22/11/2022	1793393082	14/11/2022	1880	0	1880	CORE-STEP S
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070222007029	21/11/2022	01070222701799	22/11/2022	0107220201	22/11/2022	1795779795	16/11/2022	15360	0	15360	CORE-STEP S
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070222007030	21/11/2022	01070222701799	22/11/2022	0107220201	22/11/2022	1794772317	15/11/2022	1530	0	1530	CORE-STEP S
X-II	MSEDCL YEOLA U 061518153772	PAYMENT THROUGH CIPS	01070222007031	21/11/2022	01070222701799	22/11/2022	0107220201	22/11/2022	1794409558	14/11/2022	490	0	490	CORE-STEP S
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070222007032	21/11/2022	01070222701799	22/11/2022	0107220201	22/11/2022	1796693207	16/11/2022	1810	0	1810	CORE-STEP S
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070222007033	21/11/2022	01070222701799	22/11/2022	0107220201	22/11/2022	1791916634	12/11/2022	370	0	370	CORE-STEP S
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070222007034	21/11/2022	01070222701799	22/11/2022	0107220201	22/11/2022	1788205085	10/11/2022	4380	0	4380	CORE-STEP S
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007035	21/11/2022	01070222701797	22/11/2022	987352	22/11/2022	495421	15/11/2022	48741	0	48741	CASH
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070222007036	21/11/2022	01070222701802	22/11/2022	0107220201	22/11/2022	390	29/10/2022	8833	0	8833	CORE-STEP S
X-II	MSEDCL SHRIGONDA 153010007306	PAYMENT THROUGH CIPS	01070222007037	21/11/2022	01070222701799	22/11/2022	0107220201	22/11/2022	1793095070	13/11/2022	5060	0	5060	CORE-STEP S
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070222007038	21/11/2022	01070222701799	22/11/2022	0107220201	22/11/2022	1796596453	16/11/2022	2410	0	2410	CORE-STEP S
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070222007039	22/11/2022	01070222701815	23/11/2022	0107220202	23/11/2022	76	10/10/2022	49718	0	49718	CORE-STEP S

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X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	01070222007040	22/11/2022	01070222701815	23/11/2022	987356	23/11/2022	2599	09/10/2022	11562	0	11562	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222007041	22/11/2022	01070222701815	23/11/2022	987356	23/11/2022	549	15/07/2022	5267	0	5267	IMP
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070222007042	22/11/2022	01070222701815	23/11/2022	0107220202	23/11/2022	1927	13/09/2022	14817	0	14817	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070222007043	22/11/2022	01070222701815	23/11/2022	0107220202	23/11/2022	009	02/09/2022	14972	0	14972	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070222007044	22/11/2022	01070222701815	23/11/2022	0107220202	23/11/2022	S/OCT22/2632	27/10/2022	14970	0	14970	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007045	22/11/2022	01070222701798	22/11/2022	0107220201	22/11/2022	GST-2022-23/44	31/10/2022	153353	4664	148689	CORE- STEPS
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070222007046	22/11/2022	01070222701815	23/11/2022	987356	23/11/2022	1167	17/10/2022	9898	0	9898	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	01070222007047	22/11/2022	01070222701815	23/11/2022	987356	23/11/2022	23001700	03/11/2022	8555	0	8555	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007048	22/11/2022	01070222701801	22/11/2022	987352	22/11/2022	2349	26/09/2022	7762	0	7762	CASH
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007049	22/11/2022	01070222701801	22/11/2022	987352	22/11/2022	7102	19/09/2022	2800	0	2800	CASH
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007050	22/11/2022	01070222701801	22/11/2022	987352	22/11/2022	16520	01/09/2022	2860	0	2860	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007051	22/11/2022	01070222701800	22/11/2022	987352	22/11/2022	1769	17/11/2022	8400	0	8400	CASH
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01070222007052	22/11/2022	01070222701803	22/11/2022	0107220202	23/11/2022	200403	17/11/2022	236600	0	236600	CORE- STEPS
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01070222007053	22/11/2022	01070222701803	22/11/2022	0107220202	23/11/2022	200404	17/11/2022	200100	0	200100	CORE- STEPS
X-II	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070222007054	22/11/2022	01070222701803	22/11/2022	0107220202	23/11/2022	200406	17/11/2022	187400	0	187400	CORE- STEPS
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01070222007055	22/11/2022	01070222701803	22/11/2022	0107220202	23/11/2022	200408	17/11/2022	134200	0	134200	CORE- STEPS
X-II	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070222007056	22/11/2022	01070222701803	22/11/2022	0107220202	23/11/2022	200410	17/11/2022	104800	0	104800	CORE- STEPS
X-II	RSP POWER SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01070222007057	22/11/2022	01070222701803	22/11/2022	0107220202	23/11/2022	200479	17/11/2022	55900	0	55900	CORE- STEPS
X-II	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070222007058	22/11/2022	01070222701804	22/11/2022	0107220202	23/11/2022	279434	27/10/2022	630270	0	630270	CORE- STEPS
X-II	SADDAM HUSAIN	PAYMENT THROUGH CIPS	01070222007060	22/11/2022	01070222701820	23/11/2022	0107220203	24/11/2022	281595	10/11/2022	5000	0	5000	CORE- STEPS
X-II	ANIL KUMAR Y	PAYMENT THROUGH CIPS	01070222007061	22/11/2022	01070222701820	23/11/2022	0107220203	24/11/2022	281596	10/11/2022	5000	0	5000	CORE- STEPS
X-II	DINESH DILIP REWADKAR	PAYMENT THROUGH CIPS	01070222007062	22/11/2022	01070222701820	23/11/2022	0107220203	24/11/2022	281597	17/11/2022	5000	0	5000	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070222007063	22/11/2022	01070222701826	24/11/2022	0107220203	24/11/2022	TS/WADI/BOX-12	18/10/2022	212838	12700	200138	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070222007064	22/11/2022	01070222701809	23/11/2022	0107220203	24/11/2022	2022-23/124	07/11/2022	279424	25046	254378	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070222007065	22/11/2022	01070222701819	23/11/2022	0107220203	24/11/2022	C-358-2022-23	27/09/2022	10680	0	10680	CORE- STEPS

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X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222007066	22/11/2022	01070222701819	23/11/2022	0107220203	24/11/2022	615	28/10/2022	3600	0	3600	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070222007067	22/11/2022	01070222701810	23/11/2022	0107220202	23/11/2022	09	17/11/2022	31990	1409	30581	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES- SOLAPUR	PAYMENT THROUGH CIPS	01070222007068	22/11/2022	01070222701813	23/11/2022	0107220202	23/11/2022	27	21/11/2022	77784	13430	64354	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070222007069	22/11/2022	01070222701806	22/11/2022	0107220202	23/11/2022	128	16/07/2022	8232	0	8232	CORE- STEPS
X-II	DIGITRONICS-SOLAPUR.	PAYMENT THROUGH CIPS	01070222007070	22/11/2022	01070222701811	23/11/2022	0107220202	23/11/2022	2022-23/122	07/11/2022	47593	5092	42501	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070222007071	22/11/2022	01070222701806	22/11/2022	0107220202	23/11/2022	000059	16/05/2022	4996	0	4996	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070222007072	22/11/2022	01070222701806	22/11/2022	0107220202	23/11/2022	6605	22/09/2022	9947	0	9947	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070222007073	22/11/2022	01070222701806	22/11/2022	0107220202	23/11/2022	258	16/07/2022	14704	0	14704	CORE- STEPS
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070222007074	22/11/2022	01070222701812	23/11/2022	0107220202	23/11/2022	WADI/TTE/RR/ 15	29/10/2022	374257	18388	355869	CORE- STEPS
X-II	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	01070222007075	22/11/2022	01070222701832	24/11/2022	0107220203	24/11/2022	TE/SUR/21- 22/06	21/11/2022	1556026	46085	1509941	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070222007076	22/11/2022	01070222701806	22/11/2022	0107220202	23/11/2022	2998	10/10/2022	13683	0	13683	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007077	22/11/2022	01070222701805	22/11/2022	987355	23/11/2022	0845319	21/11/2022	497977	0	497977	CASH
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070222007078	22/11/2022	01070222701806	22/11/2022	0107220202	23/11/2022	051	02/08/2022	9557	0	9557	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070222007079	22/11/2022	01070222701806	22/11/2022	0107220202	23/11/2022	052	07/08/2022	9058	0	9058	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070222007080	22/11/2022	01070222701807	22/11/2022	0107220202	23/11/2022	SW	31/07/2022	14858	0	14858	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070222007081	22/11/2022	01070222701807	22/11/2022	0107220202	23/11/2022	SW	15/05/2022	9746	0	9746	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007082	22/11/2022	01070222701805	22/11/2022	987355	23/11/2022	779430	21/11/2022	48000	0	48000	CASH
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070222007083	22/11/2022	01070222701807	22/11/2022	0107220202	23/11/2022	030	04/07/2022	9240	0	9240	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070222007084	22/11/2022	01070222701807	22/11/2022	0107220202	23/11/2022	11	02/03/2022	9260	0	9260	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070222007085	22/11/2022	01070222701807	22/11/2022	0107220202	23/11/2022	180	01/09/2022	22194	0	22194	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070222007086	22/11/2022	01070222701807	22/11/2022	0107220202	23/11/2022	04	18/10/2022	6856	0	6856	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070222007087	22/11/2022	01070222701807	22/11/2022	0107220202	23/11/2022	530	30/09/2022	9361	0	9361	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070222007088	23/11/2022	01070222701818	23/11/2022	0107220202	23/11/2022	1798266805	18/11/2022	14790	0	14790	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070222007089	23/11/2022	01070222701818	23/11/2022	0107220202	23/11/2022	1799095872	18/11/2022	410	0	410	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070222007090	23/11/2022	01070222701818	23/11/2022	0107220202	23/11/2022	1798266773	18/11/2022	9570	0	9570	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070222007091	23/11/2022	01070222701818	23/11/2022	0107220202	23/11/2022	1800220557	19/11/2022	10920	0	10920	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070222007092	23/11/2022	01070222701818	23/11/2022	0107220202	23/11/2022	1798436293	18/11/2022	840	0	840	CORE- STEPS
X-II	MSEDCL RAHATA 165180109381	PAYMENT THROUGH CIPS	01070222007093	23/11/2022	01070222701818	23/11/2022	0107220202	23/11/2022	1800397163	19/11/2022	520	0	520	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664335	PAYMENT THROUGH CIPS	01070222007094	23/11/2022	01070222701818	23/11/2022	0107220202	23/11/2022	1799096395	18/11/2022	1350	0	1350	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710673164	PAYMENT THROUGH CIPS	01070222007095	23/11/2022	01070222701818	23/11/2022	0107220202	23/11/2022	1799096365	18/11/2022	850	0	850	CORE- STEPS
X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070222007096	23/11/2022	01070222701818	23/11/2022	0107220202	23/11/2022	1800329426	19/11/2022	5640	0	5640	CORE- STEPS
X-II	MSEDCL BELWANDI 153240003237	PAYMENT THROUGH CIPS	01070222007097	23/11/2022	01070222701818	23/11/2022	0107220202	23/11/2022	1800229825	19/11/2022	34350	0	34350	CORE- STEPS
X-II	MSEDCL BELWANDI 153240000432	PAYMENT THROUGH CIPS	01070222007098	23/11/2022	01070222701818	23/11/2022	0107220202	23/11/2022	1800229526	19/11/2022	3900	0	3900	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222007099	23/11/2022	01070222701816	23/11/2022	0107220202	23/11/2022	14003	27/10/2022	2498	0	2498	CORE- STEPS
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007100	23/11/2022	01070222701816	23/11/2022	987355	23/11/2022	0468	06/10/2022	7245	0	7245	CASH
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007101	23/11/2022	01070222701816	23/11/2022	987355	23/11/2022	29243	09/10/2022	2600	0	2600	CASH
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222007102	23/11/2022	01070222701816	23/11/2022	0107220202	23/11/2022	1850	16/11/2022	6000	0	6000	CORE- STEPS
X-II	IPF/RPF/SNSI	STATE BANK OF INDIA (IMPREST)	01070222007103	23/11/2022	01070222701831	24/11/2022	987358	24/11/2022	276	05/08/2022	9000	0	9000	IMP
X-II	IPF/RPF/SNSI	STATE BANK OF INDIA (IMPREST)	01070222007104	23/11/2022	01070222701831	24/11/2022	987358	24/11/2022	256,	01/07/2022	9000	0	9000	IMP
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070222007105	23/11/2022	01070222701831	24/11/2022	0107220203	24/11/2022	17/08/2022	26/08/2022	2500	0	2500	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222007106	23/11/2022	01070222701831	24/11/2022	0107220203	24/11/2022	2058,05999,2080	12/10/2022	2000	0	2000	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222007107	23/11/2022	01070222701831	24/11/2022	0107220203	24/11/2022	RM2320132131N	21/10/2022	486	0	486	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070222007108	23/11/2022	01070222701831	24/11/2022	0107220203	24/11/2022	3097,48	31/10/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070222007109	23/11/2022	01070222701831	24/11/2022	0107220203	24/11/2022	3095,48	31/10/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070222007110	23/11/2022	01070222701831	24/11/2022	0107220203	24/11/2022	3093,47	20/10/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070222007111	23/11/2022	01070222701831	24/11/2022	0107220203	24/11/2022	3092,47	20/10/2022	7874	0	7874	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222007112	23/11/2022	01070222701831	24/11/2022	0107220203	24/11/2022	6152,6978,7167,7	27/09/2022	12000	0	12000	CORE- STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007113	23/11/2022	01070222701830	24/11/2022	987357	24/11/2022	450033	22/11/2022	999	0	999	CASH
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070222007114	23/11/2022	01070222701821	23/11/2022	0107220203	24/11/2022	1797041369	17/11/2022	20110	0	20110	CORE- STEPS
X-II	MSEDCL MOHOL 345290834187	PAYMENT THROUGH CIPS	01070222007115	23/11/2022	01070222701821	23/11/2022	0107220203	24/11/2022	1797041035	17/11/2022	260	0	260	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070222007116	23/11/2022	01070222701821	23/11/2022	0107220203	24/11/2022	1788384183	10/11/2022	8250	0	8250	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070222007117	23/11/2022	01070222701821	23/11/2022	0107220203	24/11/2022	1788384198	10/11/2022	26140	0	26140	CORE- STEPS

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X-II	MSEDCL MOHOL 345370696214	PAYMENT THROUGH CIPS	01070222007118	23/11/2022	01070222701821	23/11/2022	0107220203	24/11/2022	1789597086	11/11/2022	640	0	640	CORE- STEPS
X-II	PROSTARM INFO SYSTEMS LIMITED- PUNE	PAYMENT THROUGH CIPS	01070222007119	23/11/2022	01070222701824	23/11/2022	0107220203	24/11/2022	200480	17/11/2022	55900	0	55900	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070222007120	23/11/2022	01070222701821	23/11/2022	0107220203	24/11/2022	1788384579	10/11/2022	22970	0	22970	CORE- STEPS
X-II	DV ENTERPRISESBHOPAL	PAYMENT THROUGH CIPS	01070222007121	23/11/2022	01070222701824	23/11/2022	0107220203	24/11/2022	200481	17/11/2022	55900	0	55900	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070222007122	23/11/2022	01070222701821	23/11/2022	0107220203	24/11/2022	1792992710	13/11/2022	520	0	520	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070222007123	23/11/2022	01070222701821	23/11/2022	0107220203	24/11/2022	1786662068	09/11/2022	1630	0	1630	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070222007124	23/11/2022	01070222701821	23/11/2022	0107220203	24/11/2022	1793042693	13/11/2022	370	0	370	CORE- STEPS
X-II	MSEDCL JEUR 347130030700	PAYMENT THROUGH CIPS	01070222007125	23/11/2022	01070222701821	23/11/2022	0107220203	24/11/2022	1790267865	11/11/2022	340	0	340	CORE- STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070222007126	23/11/2022	01070222701821	23/11/2022	0107220203	24/11/2022	1790267971	11/11/2022	370	0	370	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070222007127	23/11/2022	01070222701821	23/11/2022	0107220203	24/11/2022	1788456302	10/11/2022	7060	0	7060	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070222007128	23/11/2022	01070222701821	23/11/2022	0107220203	24/11/2022	1787811570	09/11/2022	34200	0	34200	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070222007129	23/11/2022	01070222701821	23/11/2022	0107220203	24/11/2022	1794033717	14/11/2022	200	0	200	CORE- STEPS
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070222007130	23/11/2022	01070222701821	23/11/2022	0107220203	24/11/2022	1786684323	09/11/2022	360	0	360	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070222007131	23/11/2022	01070222701822	23/11/2022	0107220203	24/11/2022	SW	31/08/2022	9913	0	9913	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222007132	23/11/2022	01070222701822	23/11/2022	0107220203	24/11/2022	120	20/03/2022	24776	0	24776	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070222007133	23/11/2022	01070222701822	23/11/2022	0107220203	24/11/2022	SW	29/05/2022	8540	0	8540	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070222007134	23/11/2022	01070222701822	23/11/2022	0107220203	24/11/2022	101	11/10/2022	11832	0	11832	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070222007135	23/11/2022	01070222701822	23/11/2022	0107220203	24/11/2022	689	22/08/2022	24288	0	24288	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070222007136	23/11/2022	01070222701822	23/11/2022	0107220203	24/11/2022	311	14/10/2022	11209	0	11209	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070222007137	23/11/2022	01070222701822	23/11/2022	0107220203	24/11/2022	5869	28/08/2022	10638	0	10638	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070222007138	23/11/2022	01070222701822	23/11/2022	0107220203	24/11/2022	SW	24/08/2022	11961	0	11961	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070222007139	23/11/2022	01070222701823	23/11/2022	0107220203	24/11/2022	SW	31/05/2022	13984	0	13984	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070222007140	23/11/2022	01070222701823	23/11/2022	0107220203	24/11/2022	933	31/10/2022	11739	0	11739	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070222007141	23/11/2022	01070222701823	23/11/2022	0107220203	24/11/2022	057	10/08/2022	8975	0	8975	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070222007142	23/11/2022	01070222701823	23/11/2022	0107220203	24/11/2022	SW	31/07/2022	11961	0	11961	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070222007143	23/11/2022	01070222701823	23/11/2022	0107220203	24/11/2022	98	15/07/2022	4992	0	4992	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070222007144	23/11/2022	01070222701823	23/11/2022	0107220203	24/11/2022	379	31/10/2022	9993	0	9993	CORE- STEPS

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X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070222007145	23/11/2022	01070222701823	23/11/2022	0107220203	24/11/2022	SW	26/09/2022	9746	0	9746	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070222007146	23/11/2022	01070222701823	23/11/2022	0107220203	24/11/2022	686	01/10/2022	17731	0	17731	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070222007147	23/11/2022	01070222701823	23/11/2022	0107220203	24/11/2022	1332	03/04/2022	24450	0	24450	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007148	23/11/2022	01070222701835	24/11/2022	987359	25/11/2022	747510	23/11/2022	11979	0	11979	CASH
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222007149	23/11/2022	01070222701834	24/11/2022	987358	24/11/2022	MED-85	16/11/2022	42387	0	42387	IMP
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070222007150	24/11/2022	01070222701825	24/11/2022	0107220203	24/11/2022	11	14/11/2022	37000	1234	35766	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070222007151	24/11/2022	01070222701827	24/11/2022	0107220203	24/11/2022	08	23/11/2022	33990	1487	32503	CORE- STEPS
X-II	L S PAWAR	PAYMENT THROUGH CIPS	01070222007152	24/11/2022	01070222701828	24/11/2022	0107220203	24/11/2022	07	03/11/2022	850500	36651	813849	CORE- STEPS
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070222007153	24/11/2022	01070222701829	24/11/2022	0107220203	24/11/2022	762828	20/09/2022	762828	30900	731928	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222007154	24/11/2022	01070222701833	24/11/2022	987358	24/11/2022	969	18/10/2022	9950	0	9950	IMP
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007155	24/11/2022	01070222701833	24/11/2022	987357	24/11/2022	2961	26/10/2022	2952	0	2952	CASH
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070222007156	24/11/2022	01070222701833	24/11/2022	0107220203	24/11/2022	472	18/10/2022	4855	0	4855	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007157	24/11/2022	01070222701833	24/11/2022	0107220203	24/11/2022	633	18/11/2022	50000	0	50000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222007158	24/11/2022	01070222701833	24/11/2022	0107220203	24/11/2022	10291	22/10/2022	5000	0	5000	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070222007159	24/11/2022	01070222701833	24/11/2022	0107220203	24/11/2022	68	10/10/2022	3180	0	3180	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070222007160	24/11/2022	01070222701833	24/11/2022	0107220203	24/11/2022	724	15/10/2022	22430	0	22430	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007161	24/11/2022	01070222701838	25/11/2022	987359	25/11/2022	672471	21/11/2022	881300	0	881300	CASH
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222007162	24/11/2022	01070222701843	25/11/2022	0107220205	25/11/2022	6450,740,6684,03	09/10/2022	11000	0	11000	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070222007163	24/11/2022	01070222701852	25/11/2022	0107220205	25/11/2022	03	28/05/2022	3000	0	3000	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222007164	24/11/2022	01070222701843	25/11/2022	0107220205	25/11/2022	26	10/09/2022	8900	0	8900	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222007165	24/11/2022	01070222701843	25/11/2022	0107220205	25/11/2022	049	01/10/2022	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222007166	24/11/2022	01070222701843	25/11/2022	0107220205	25/11/2022	2678	13/10/2022	500	0	500	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070222007167	24/11/2022	01070222701852	25/11/2022	987361	25/11/2022	1223	04/10/2022	18161	0	18161	IMP
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007168	24/11/2022	01070222701843	25/11/2022	987360	25/11/2022	652888	26/05/2022	2300	0	2300	CASH
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070222007169	24/11/2022	01070222701843	25/11/2022	0107220205	25/11/2022	524,533,	10/08/2022	9000	0	9000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/GR/ACCUSED	PAYMENT THROUGH CIPS	01070222007170	24/11/2022	01070222701843	25/11/2022	0107220205	25/11/2022	319,529,2014,720	05/09/2022	840	0	840	CORE-STEP
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070222007171	24/11/2022	01070222701843	25/11/2022	0107220205	25/11/2022	108,3191	20/09/2022	1000	0	1000	CORE-STEP
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070222007172	24/11/2022	01070222701843	25/11/2022	0107220205	25/11/2022	751,796,	08/09/2022	9000	0	9000	CORE-STEP
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070222007173	24/11/2022	01070222701843	25/11/2022	0107220205	25/11/2022	002,041,	08/10/2022	9000	0	9000	CORE-STEP
X-II	IPF/RPF/GR/ACCUSED	PAYMENT THROUGH CIPS	01070222007174	24/11/2022	01070222701843	25/11/2022	0107220205	25/11/2022	1063,2970,5758	10/10/2022	1000	0	1000	CORE-STEP
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222007175	24/11/2022	01070222701855	28/11/2022	0107220206	28/11/2022	420	01/11/2022	47790	0	47790	CORE-STEP
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222007176	24/11/2022	01070222701843	25/11/2022	0107220205	25/11/2022	058	15/06/2022	500	0	500	CORE-STEP
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222007177	24/11/2022	01070222701843	25/11/2022	0107220205	25/11/2022	060	10/07/2022	500	0	500	CORE-STEP
X-II	ARK DIAGNOSTIC SYSTEM PVT LTD	PAYMENT THROUGH CIPS	01070222007178	24/11/2022	01070222701855	28/11/2022	0107220206	28/11/2022	GST/SP-135	01/10/2022	18691	374	18317	CORE-STEP
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070222007179	24/11/2022	01070222701852	25/11/2022	0107220205	25/11/2022	16354	10/11/2022	8924	0	8924	CORE-STEP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007180	24/11/2022	01070222701850	25/11/2022	987360	25/11/2022	8301	05/11/2022	10000	0	10000	CASH
X-II	ASMITA MANDWALE AMBURE	PAYMENT THROUGH CIPS	01070222007181	25/11/2022	01070222701836	25/11/2022	0107220204	25/11/2022	5	15/11/2022	998634	66898	931736	CORE-STEP
X-II	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01070222007182	25/11/2022	01070222701842	25/11/2022	0107220207	29/11/2022	1	20/11/2022	1620159	53272	1566887	CORE-STEP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007183	25/11/2022	01070222701837	25/11/2022	0107220204	25/11/2022	47	16/11/2022	29200	1008	28192	CORE-STEP
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070222007184	25/11/2022	01070222701846	25/11/2022	0107220205	25/11/2022	1790738273	12/11/2022	310	0	310	CORE-STEP
X-II	MS/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007185	25/11/2022	01070222701870	29/11/2022	987382	30/11/2022	12617	17/12/2021	3500	0	3500	CASH
X-II	M/S. PADMAVATI AGENCIES, SOLAPUR	PAYMENT THROUGH CIPS	01070222007186	25/11/2022	01070222701845	25/11/2022	0107220205	25/11/2022	278687	12/08/2022	19787	0	19787	CORE-STEP
X-II	MSEDCL AHMEDNAGAR 162048001769	PAYMENT THROUGH CIPS	01070222007187	25/11/2022	01070222701846	25/11/2022	0107220205	25/11/2022	1791966746	12/11/2022	3760	0	3760	CORE-STEP
X-II	MSEDCL AHMEDNAGAR R II 162100009137	PAYMENT THROUGH CIPS	01070222007188	25/11/2022	01070222701846	25/11/2022	0107220205	25/11/2022	1791966691	12/11/2022	3150	0	3150	CORE-STEP
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070222007189	25/11/2022	01070222701846	25/11/2022	0107220205	25/11/2022	1787787522	09/11/2022	7190	0	7190	CORE-STEP
X-II	MSEDCL AHMEDNAGAR R II 162350000011	PAYMENT THROUGH CIPS	01070222007190	25/11/2022	01070222701846	25/11/2022	0107220205	25/11/2022	1791966434	12/11/2022	4580	0	4580	CORE-STEP
X-II	MSEDCL KOPARGAON R 165230002796	PAYMENT THROUGH CIPS	01070222007191	25/11/2022	01070222701846	25/11/2022	0107220205	25/11/2022	1794523391	15/11/2022	510	0	510	CORE-STEP
X-II	MSEDCL YEOLA 061518151435	PAYMENT THROUGH CIPS	01070222007192	25/11/2022	01070222701846	25/11/2022	0107220205	25/11/2022	1791784782	12/11/2022	290	0	290	CORE-STEP
X-II	MSEDCL YEOLA U 061518151559	PAYMENT THROUGH CIPS	01070222007193	25/11/2022	01070222701846	25/11/2022	0107220205	25/11/2022	1791784852	12/11/2022	90	0	90	CORE-STEP
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070222007194	25/11/2022	01070222701846	25/11/2022	0107220205	25/11/2022	1787473987	09/11/2022	690	0	690	CORE-STEP
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070222007195	25/11/2022	01070222701846	25/11/2022	0107220205	25/11/2022	1787772417	09/11/2022	7020	0	7020	CORE-STEP

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<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070222007196	25/11/2022	01070222701846	25/11/2022	0107220205	25/11/2022	1787462225	09/11/2022	620	0	620	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070222007197	25/11/2022	01070222701839	25/11/2022	0107220205	25/11/2022	305	03/10/2022	11997	0	11997	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070222007198	25/11/2022	01070222701839	25/11/2022	0107220205	25/11/2022	26837	03/09/2022	11445	0	11445	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162078007095	PAYMENT THROUGH CIPS	01070222007199	25/11/2022	01070222701847	25/11/2022	0107220205	25/11/2022	1792589777	13/11/2022	1000	0	1000	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070222007200	25/11/2022	01070222701839	25/11/2022	0107220205	25/11/2022	103	25/08/2022	9973	0	9973	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070222007201	25/11/2022	01070222701839	25/11/2022	0107220205	25/11/2022	139	02/08/2022	14590	0	14590	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070222007202	25/11/2022	01070222701839	25/11/2022	0107220205	25/11/2022	60	15/10/2022	15684	0	15684	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070222007203	25/11/2022	01070222701839	25/11/2022	0107220205	25/11/2022	1628	05/08/2022	8785	0	8785	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070222007204	25/11/2022	01070222701839	25/11/2022	0107220205	25/11/2022	1330	05/10/2022	6351	0	6351	CORE- STEPS
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070222007205	25/11/2022	01070222701840	25/11/2022	0107220205	25/11/2022	705	28/10/2022	9903	0	9903	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070222007206	25/11/2022	01070222701840	25/11/2022	0107220205	25/11/2022	2318	22/08/2022	10288	0	10288	CORE- STEPS
X-II	STATION MANAGER SHRIGONDAROAD	PAYMENT THROUGH CIPS	01070222007207	25/11/2022	01070222701840	25/11/2022	0107220205	25/11/2022	977	11/08/2022	14116	0	14116	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222007208	25/11/2022	01070222701840	25/11/2022	0107220205	25/11/2022	404	02/09/2022	24940	0	24940	CORE- STEPS
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070222007209	25/11/2022	01070222701840	25/11/2022	0107220205	25/11/2022	10770	15/10/2022	24811	0	24811	CORE- STEPS
X-II	TI/BELAPUR	PAYMENT THROUGH CIPS	01070222007210	25/11/2022	01070222701840	25/11/2022	0107220205	25/11/2022	898	31/10/2022	885	0	885	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070222007211	25/11/2022	01070222701840	25/11/2022	0107220205	25/11/2022	144	10/09/2022	9738	0	9738	CORE- STEPS
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070222007212	25/11/2022	01070222701841	25/11/2022	0107220205	25/11/2022	1242	08/10/2022	24926	0	24926	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070222007213	25/11/2022	01070222701841	25/11/2022	0107220205	25/11/2022	1576	18/10/2022	9705	0	9705	CORE- STEPS
X-II	STATION MANAGER KOPARGAON	PAYMENT THROUGH CIPS	01070222007214	25/11/2022	01070222701841	25/11/2022	0107220205	25/11/2022	SW	20/10/2022	23850	0	23850	CORE- STEPS
X-II	STATION MANAGER YEOLA	PAYMENT THROUGH CIPS	01070222007215	25/11/2022	01070222701841	25/11/2022	0107220205	25/11/2022	4042	02/09/2022	15595	0	15595	CORE- STEPS
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070222007216	25/11/2022	01070222701841	25/11/2022	0107220205	25/11/2022	316	04/11/2022	10025	0	10025	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070222007217	25/11/2022	01070222701841	25/11/2022	0107220205	25/11/2022	312	16/10/2022	11809	0	11809	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007218	25/11/2022	01070222701841	25/11/2022	987360	25/11/2022	1656	12/09/2022	8903	0	8903	CASH
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070222007219	25/11/2022	01070222701847	25/11/2022	0107220205	25/11/2022	1794118129	14/11/2022	450	0	450	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070222007220	25/11/2022	01070222701847	25/11/2022	0107220205	25/11/2022	1787509814	09/11/2022	640	0	640	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070222007221	25/11/2022	01070222701847	25/11/2022	0107220205	25/11/2022	1802315658	21/11/2022	860	0	860	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070222007222	25/11/2022	01070222701847	25/11/2022	0107220205	25/11/2022	1802013503	21/11/2022	5490	0	5490	CORE- STEPS



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X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070222007223	25/11/2022	01070222701847	25/11/2022	0107220205	25/11/2022	1802013479	21/11/2022	14260	0	14260	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070222007224	25/11/2022	01070222701847	25/11/2022	0107220205	25/11/2022	1802109815	21/11/2022	600	0	600	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070222007225	25/11/2022	01070222701847	25/11/2022	0107220205	25/11/2022	1801297429	20/11/2022	2330	0	2330	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070222007226	25/11/2022	01070222701847	25/11/2022	0107220205	25/11/2022	1802831860	21/11/2022	850	0	850	CORE- STEPS
X-II	MSEDCL YEOLA R 061710002079	PAYMENT THROUGH CIPS	01070222007227	25/11/2022	01070222701847	25/11/2022	0107220205	25/11/2022	1801708515	20/11/2022	470	0	470	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070222007228	25/11/2022	01070222701847	25/11/2022	0107220205	25/11/2022	1802701330	21/11/2022	200	0	200	CORE- STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070222007229	25/11/2022	01070222701848	25/11/2022	0107220205	25/11/2022	1803091268	22/11/2022	18880	0	18880	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070222007230	25/11/2022	01070222701848	25/11/2022	0107220205	25/11/2022	1803904085	22/11/2022	4600	0	4600	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070222007231	25/11/2022	01070222701848	25/11/2022	0107220205	25/11/2022	1803904071	22/11/2022	580	0	580	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070222007232	25/11/2022	01070222701848	25/11/2022	0107220205	25/11/2022	1803903472	22/11/2022	890	0	890	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070222007233	25/11/2022	01070222701848	25/11/2022	0107220205	25/11/2022	1803903471	22/11/2022	560	0	560	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070222007234	25/11/2022	01070222701848	25/11/2022	0107220205	25/11/2022	1803903363	22/11/2022	2980	0	2980	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070222007235	25/11/2022	01070222701848	25/11/2022	0107220205	25/11/2022	1803903362	22/11/2022	570	0	570	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070222007236	25/11/2022	01070222701848	25/11/2022	0107220205	25/11/2022	1804004465	22/11/2022	590	0	590	CORE- STEPS
X-II	MSEDCL LATUR R 610230399533	PAYMENT THROUGH CIPS	01070222007237	25/11/2022	01070222701848	25/11/2022	0107220205	25/11/2022	1803904779	22/11/2022	610	0	610	CORE- STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070222007238	25/11/2022	01070222701848	25/11/2022	0107220205	25/11/2022	1803948221	22/11/2022	610	0	610	CORE- STEPS
X-II	MSEDCL BELWANDI 153060000647	PAYMENT THROUGH CIPS	01070222007239	25/11/2022	01070222701848	25/11/2022	0107220205	25/11/2022	1803781537	22/11/2022	500	0	500	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070222007240	25/11/2022	01070222701845	25/11/2022	0107220205	25/11/2022	SUR/CB/LUR	24/11/2022	1040137	47648	992489	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070222007241	25/11/2022	01070222701853	28/11/2022	0107220206	28/11/2022	520,828,1393	04/05/2022	1000	0	1000	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070222007242	25/11/2022	01070222701853	28/11/2022	0107220206	28/11/2022	701,756,	14/05/2022	8970	0	8970	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007243	25/11/2022	01070222701849	25/11/2022	987360	25/11/2022	702	15/10/2022	2500	0	2500	CASH
X-II	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	01070222007244	25/11/2022	01070222701844	25/11/2022	0107220205	25/11/2022	15	18/11/2022	412210	24397	387813	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007245	25/11/2022	01070222701857	28/11/2022	987362	28/11/2022	733082	25/11/2022	9915	0	9915	CASH
X-II	SSE(ART CRANE)/DD	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007246	25/11/2022	01070222701849	25/11/2022	987360	25/11/2022	604842	26/10/2022	9668	0	9668	CASH
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222007247	25/11/2022	01070222701849	25/11/2022	0107220205	25/11/2022	6957	12/10/2022	10000	0	10000	CORE- STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070222007248	25/11/2022	01070222701849	25/11/2022	0107220205	25/11/2022	624	28/10/2022	24323	0	24323	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222007249	25/11/2022	01070222701849	25/11/2022	0107220205	25/11/2022	3805	14/11/2022	5963	0	5963	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070222007250	25/11/2022	01070222701849	25/11/2022	0107220205	25/11/2022	532	05/08/2022	2700	0	2700	CORE- STEPS
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007251	25/11/2022	01070222701849	25/11/2022	987360	25/11/2022	2022-23/AUG/012	03/09/2022	2970	0	2970	CASH
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070222007252	25/11/2022	01070222701853	28/11/2022	0107220206	28/11/2022	RBR23A003309	14/07/2022	12236	0	12236	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007253	25/11/2022	01070222701851	25/11/2022	0107220205	25/11/2022	4300	18/11/2022	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007254	25/11/2022	01070222701851	25/11/2022	0107220205	25/11/2022	1059	19/11/2022	28800	0	28800	CORE- STEPS
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	01070222007255	25/11/2022	01070222701853	28/11/2022	0107220206	28/11/2022	INV000614FG03375	19/09/2022	5452.85	0.85	5452	CORE- STEPS
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070222007256	25/11/2022	01070222701851	25/11/2022	0107220205	25/11/2022	73297	28/10/2022	1800	0	1800	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070222007257	25/11/2022	01070222701853	28/11/2022	0107220206	28/11/2022	RBR23A004676	26/08/2022	20461	0	20461	CORE- STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070222007258	25/11/2022	01070222701851	25/11/2022	0107220205	25/11/2022	181	05/11/2022	6700	0	6700	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222007259	25/11/2022	01070222701853	28/11/2022	0107220206	28/11/2022	2679	01/08/2022	500	0	500	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070222007260	25/11/2022	01070222701851	25/11/2022	0107220205	25/11/2022	22110807370	08/11/2022	4000	0	4000	CORE- STEPS
X-II	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01070222007261	28/11/2022	01070222701859	28/11/2022	0107220207	29/11/2022	202244	24/11/2022	138400	0	138400	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070222007262	28/11/2022	01070222701859	28/11/2022	0107220207	29/11/2022	202316	25/11/2022	327100	0	327100	CORE- STEPS
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070222007263	28/11/2022	01070222701854	28/11/2022	0107220206	28/11/2022	1800221081	19/11/2022	8140	0	8140	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070222007264	28/11/2022	01070222701854	28/11/2022	0107220206	28/11/2022	1804345471	23/11/2022	3300	0	3300	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070222007265	28/11/2022	01070222701854	28/11/2022	0107220206	28/11/2022	1803904048	22/11/2022	700	0	700	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070222007266	28/11/2022	01070222701854	28/11/2022	0107220206	28/11/2022	1803904084	22/11/2022	590	0	590	CORE- STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070222007267	28/11/2022	01070222701854	28/11/2022	0107220206	28/11/2022	1803904317	22/11/2022	70	0	70	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664149	PAYMENT THROUGH CIPS	01070222007268	28/11/2022	01070222701854	28/11/2022	0107220206	28/11/2022	1804402231	23/11/2022	800	0	800	CORE- STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070222007269	28/11/2022	01070222701854	28/11/2022	0107220206	28/11/2022	1805030816	23/11/2022	360	0	360	CORE- STEPS
X-II	MSEDCL BELWANDI 153060002844	PAYMENT THROUGH CIPS	01070222007270	28/11/2022	01070222701854	28/11/2022	0107220206	28/11/2022	1803781364	22/11/2022	17880	0	17880	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222007272	28/11/2022	01070222701856	28/11/2022	0107220206	28/11/2022	1009	12/11/2022	1768231	0	1768231	CORE- STEPS
X-II	SSE TRIP SHED DD	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007273	28/11/2022	01070222701858	28/11/2022	987363	29/11/2022	1132	04/10/2022	4937	0	4937	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007274	28/11/2022	01070222701858	28/11/2022	0107220207	29/11/2022	24843	22/11/2022	31500	0	31500	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222007275	28/11/2022	01070222701858	28/11/2022	987364	29/11/2022	5514	22/10/2022	2972	0	2972	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222007276	28/11/2022	01070222701858	28/11/2022	0107220207	29/11/2022	7040	19/10/2022	10000	0	10000	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007277	28/11/2022	01070222701860	28/11/2022	987382	30/11/2022	779432	25/11/2022	5105	0	5105	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007278	28/11/2022	01070222701860	28/11/2022	987382	30/11/2022	779433	25/11/2022	4930	0	4930	CASH
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222007279	28/11/2022	01070222701867	29/11/2022	0107220207	29/11/2022	279289	23/11/2022	467000	0	467000	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070222007280	28/11/2022	01070222701867	29/11/2022	0107220207	29/11/2022	279438	17/11/2022	788583	0	788583	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007281	28/11/2022	01070222701861	28/11/2022	987363	29/11/2022	791571	25/11/2022	6286	0	6286	CASH
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070222007282	29/11/2022	01070222701862	29/11/2022	0107220207	29/11/2022	GST/2022-23/34	16/11/2022	207194	5946	201248	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	01070222007283	29/11/2022	01070222701863	29/11/2022	0107220207	29/11/2022	GST-2022-23/07	03/11/2022	30454	886	29568	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	01070222007284	29/11/2022	01070222701864	29/11/2022	0107220207	29/11/2022	GST-2022-23/06	08/10/2022	53916	1566	52350	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007285	29/11/2022	01070222701865	29/11/2022	0107220207	29/11/2022	GST-2022-23/49	05/11/2022	41900	1796	40104	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007286	29/11/2022	01070222701866	29/11/2022	0107220207	29/11/2022	GST/2022-23/43	29/10/2022	37808	1258	36550	CORE- STEPS
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070222007287	29/11/2022	01070222701869	29/11/2022	0107220207	29/11/2022	GST/2022-23/33	16/11/2022	1131615	52706	1078909	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222007288	29/11/2022	01070222701868	29/11/2022	987364	29/11/2022	13921	03/11/2022	2920	0	2920	IMP
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070222007289	29/11/2022	01070222701868	29/11/2022	0107220207	29/11/2022	00996	06/10/2022	24020	0	24020	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070222007290	29/11/2022	01070222701868	29/11/2022	0107220207	29/11/2022	5777	05/11/2022	4950	0	4950	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222007291	29/11/2022	01070222701870	29/11/2022	0107220209	30/11/2022	4468	09/11/2022	3600	0	3600	CORE- STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070222007292	29/11/2022	01070222701870	29/11/2022	0107220209	30/11/2022	3989	25/07/2022	10000	0	10000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222007293	29/11/2022	01070222701868	29/11/2022	0107220207	29/11/2022	1881	24/11/2022	6000	0	6000	CORE- STEPS
X-II	CCOR PB FUEL DG IMP	PAYMENT THROUGH CIPS	01070222007294	29/11/2022	01070222701868	29/11/2022	0107220207	29/11/2022	2200	19/09/2022	7870	0	7870	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070222007295	29/11/2022	01070222701870	29/11/2022	0107220209	30/11/2022	5821	17/11/2022	18000	0	18000	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222007296	29/11/2022	01070222701868	29/11/2022	0107220207	29/11/2022	2825	11/11/2022	4893	0	4893	CORE- STEPS
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070222007297	29/11/2022	01070222701877	30/11/2022	0107220209	30/11/2022	2022-23/025	23/11/2022	85403	2849	82554	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007299	29/11/2022	01070222701962	08/12/2022	987396	09/12/2022	652896	20/09/2022	4400	0	4400	CASH
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070222007300	29/11/2022	01070222701873	29/11/2022	0107220209	30/11/2022	1026	08/11/2022	14988	0	14988	CORE- STEPS
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	01070222007301	29/11/2022	01070222701873	29/11/2022	987383	30/11/2022	532	02/09/2022	4940	0	4940	IMP

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X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007302	29/11/2022	01070222701878	30/11/2022	0107220209	30/11/2022	50	23/11/2022	91592	2678	88914	CORE- STEPS
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222007303	29/11/2022	01070222701873	29/11/2022	987383	30/11/2022	818	07/09/2022	4904	0	4904	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	01070222007304	29/11/2022	01070222701873	29/11/2022	987383	30/11/2022	1714	14/09/2022	11044	0	11044	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222007305	29/11/2022	01070222701873	29/11/2022	987383	30/11/2022	20888	10/10/2022	6557	0	6557	IMP
X-II	SE/WORKS/DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007306	29/11/2022	01070222701873	29/11/2022	987382	30/11/2022	612	21/10/2022	2988	0	2988	CASH
X-II	SE/WORKS/DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007307	29/11/2022	01070222701873	29/11/2022	987382	30/11/2022	613	01/11/2022	2990	0	2990	CASH
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070222007308	29/11/2022	01070222701873	29/11/2022	987383	30/11/2022	223	05/10/2022	6911	0	6911	IMP
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	01070222007309	29/11/2022	01070222701873	29/11/2022	987383	30/11/2022	519	28/06/2022	2925	0	2925	IMP
X-II	MESSRS SAI TRANSPORT	PAYMENT THROUGH CIPS	01070222007310	29/11/2022	01070222701879	30/11/2022	0107220211	01/12/2022	11	25/11/2022	810000	24006	785994	CORE- STEPS
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	01070222007311	29/11/2022	01070222701873	29/11/2022	987383	30/11/2022	5374	05/11/2022	8000	0	8000	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	01070222007312	29/11/2022	01070222701873	29/11/2022	987383	30/11/2022	487	29/06/2022	7947	0	7947	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070222007313	29/11/2022	01070222701873	29/11/2022	987383	30/11/2022	522	03/08/2022	10232	0	10232	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070222007314	29/11/2022	01070222701873	29/11/2022	987383	30/11/2022	250	29/07/2022	10900	0	10900	IMP
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070222007315	29/11/2022	01070222701873	29/11/2022	0107220209	30/11/2022	2022	19/10/2022	49982	0	49982	CORE- STEPS
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	01070222007316	29/11/2022	01070222701873	29/11/2022	987383	30/11/2022	4647/22-23	15/10/2022	4973	0	4973	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222007317	29/11/2022	01070222701873	29/11/2022	987383	30/11/2022	1460	28/10/2022	4937	0	4937	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222007318	29/11/2022	01070222701873	29/11/2022	987383	30/11/2022	223	10/10/2022	4904	0	4904	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222007319	29/11/2022	01070222701871	29/11/2022	987381	30/11/2022	487251435	09/10/2022	13662	0	13662	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222007320	29/11/2022	01070222701871	29/11/2022	987381	30/11/2022	101837128501 29	06/11/2022	709	0	709	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222007321	29/11/2022	01070222701871	29/11/2022	987381	30/11/2022	100966397601 47	06/11/2022	1919	0	1919	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222007322	29/11/2022	01070222701871	29/11/2022	987381	30/11/2022	101212094101 45	06/11/2022	58530	0	58530	BANK CHEQUE
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070222007323	29/11/2022	01070222701874	29/11/2022	0107220209	30/11/2022	1805364019	24/11/2022	7450	0	7450	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070222007324	29/11/2022	01070222701874	29/11/2022	0107220209	30/11/2022	1806093193	24/11/2022	6210	0	6210	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070222007325	29/11/2022	01070222701874	29/11/2022	0107220209	30/11/2022	1806093179	24/11/2022	2540	0	2540	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070222007326	29/11/2022	01070222701874	29/11/2022	0107220209	30/11/2022	1806093188	24/11/2022	770	0	770	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070222007327	29/11/2022	01070222701874	29/11/2022	0107220209	30/11/2022	1805359635	24/11/2022	3980	0	3980	CORE- STEPS

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X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070222007328	29/11/2022	01070222701874	29/11/2022	0107220209	30/11/2022	1806140864	24/11/2022	1100	0	1100	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070222007329	29/11/2022	01070222701874	29/11/2022	0107220209	30/11/2022	1806141339	24/11/2022	4100	0	4100	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222007330	29/11/2022	01070222701875	29/11/2022	987381	30/11/2022	10194692200130	06/11/2022	8504	0	8504	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222007331	29/11/2022	01070222701875	29/11/2022	987381	30/11/2022	10108708310146	06/11/2022	1081	0	1081	BANK CHEQUE
X-II	GRAM PANI PURVATHA NIDHI , PUNTAMBA	PAYMENT THROUGH CIPS	01070222007333	29/11/2022	01070222701872	29/11/2022	0107220209	30/11/2022	41/2022	30/09/2022	304740	0	304740	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222007334	29/11/2022	01070222701872	29/11/2022	0107220209	30/11/2022	WB472	25/10/2022	9300	0	9300	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222007335	29/11/2022	01070222701872	29/11/2022	0107220209	30/11/2022	WB473	25/10/2022	34500	0	34500	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070222007336	29/11/2022	01070222701876	29/11/2022	0107220209	30/11/2022	1831	30/04/2022	24140	0	24140	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070222007337	29/11/2022	01070222701876	29/11/2022	0107220209	30/11/2022	SW	31/07/2022	13733	0	13733	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070222007338	29/11/2022	01070222701876	29/11/2022	0107220209	30/11/2022	SW	15/06/2022	13110	0	13110	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070222007339	29/11/2022	01070222701876	29/11/2022	0107220209	30/11/2022	462	05/10/2022	9766	0	9766	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222007340	29/11/2022	01070222701876	29/11/2022	0107220209	30/11/2022	769	27/03/2022	24796	0	24796	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070222007341	29/11/2022	01070222701876	29/11/2022	0107220209	30/11/2022	147	17/08/2022	10794	0	10794	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070222007342	29/11/2022	01070222701876	29/11/2022	0107220209	30/11/2022	1374	05/06/2022	8305	0	8305	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070222007343	29/11/2022	01070222701876	29/11/2022	0107220209	30/11/2022	951	20/08/2022	10271	0	10271	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070222007344	30/11/2022	01070222701880	30/11/2022	0107220210	30/11/2022	GST-2022-23/05	14/11/2022	320945	9586	311359	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222007347	30/11/2022	01070222701909	02/12/2022	0107220213	02/12/2022	GST/2022-23/82	10/11/2022	163200	3109	160091	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222007353	30/11/2022	01070222701881	30/11/2022	987381	30/11/2022	10153838370143	06/11/2022	10915	0	10915	BANK CHEQUE
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070322000101	02/11/2022	01070322700017	07/11/2022	0107220189	07/11/2022	INS/196	06/06/2022	3701	4	3697	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070322000102	02/11/2022	01070322700017	07/11/2022	0107220189	07/11/2022	INS/285	28/06/2022	9139	9	9130	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070322000103	02/11/2022	01070322700017	07/11/2022	0107220189	07/11/2022	INS/329	11/07/2022	22818	23	22795	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070322000104	02/11/2022	01070322700017	07/11/2022	0107220189	07/11/2022	INS/361	16/07/2022	3360	3	3357	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070322000105	02/11/2022	01070322700017	07/11/2022	0107220189	07/11/2022	INS/429	30/07/2022	7280	7	7273	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070322000109	09/11/2022	01070322700021	22/11/2022	0107220202	23/11/2022	198/22-23	16/06/2022	5583	6	5577	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070322000110	09/11/2022	01070322700021	22/11/2022	0107220202	23/11/2022	MH/22-23/061	19/05/2022	17857	18	17839	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070322000111	09/11/2022	01070322700021	22/11/2022	0107220202	23/11/2022	SE-22-23/1039	14/06/2022	10483	10	10473	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070322000113	25/11/2022	01070322700022	30/11/2022	0107220210	30/11/2022	K/1694	02/09/2022	18628	352	18276	CORE- STEPS

**BILL STATUS OF SUR\_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
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070322000114	25/11/2022	01070322700022	30/11/2022	0107220210	30/11/2022	K/1695	02/09/2022	23801.98	449.98	23352	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070322000115	25/11/2022	01070322700022	30/11/2022	0107220210	30/11/2022	K/1691	02/09/2022	18522	350	18172	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070322000116	25/11/2022	01070322700022	30/11/2022	0107220210	30/11/2022	K/2059	04/10/2022	23013.98	23.98	22990	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070322000124	25/11/2022	01070322700025	13/12/2022	0107220222	14/12/2022	K/2592	16/11/2022	5460	5	5455	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070322000125	25/11/2022	01070322700022	30/11/2022	0107220210	30/11/2022	2223CCB64	07/09/2022	90474	1706	88768	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070322000126	26/11/2022	01070322700025	13/12/2022	0107220222	14/12/2022	22-23/MUMBAI/745	10/06/2022	4379	4	4375	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070322000127	26/11/2022	01070322700025	13/12/2022	0107220222	14/12/2022	22-23/MUMBAI/658	06/06/2022	37598	38	37560	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070322000128	26/11/2022	01070322700025	13/12/2022	0107220222	14/12/2022	MH/22-23/063	21/05/2022	1312	1	1311	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070322000130	26/11/2022	01070322700025	13/12/2022	0107220222	14/12/2022	S/77509	30/06/2022	1453.76	1.76	1452	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070322000131	26/11/2022	01070322700025	13/12/2022	0107220222	14/12/2022	S/84705	08/07/2022	12059.97	12.97	12047	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070322000133	29/11/2022	01070322700022	30/11/2022	0107220210	30/11/2022	SAHIL-41	18/07/2022	19320	19	19301	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070322000134	29/11/2022	01070322700022	30/11/2022	0107220210	30/11/2022	SAHIL-19	28/05/2022	19488	116	19372	CORE- STEPS
SBN S	CHAVAN FURNITURE PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070422000595	01/11/2022	01070422700217	11/11/2022	0107220193	11/11/2022	CFPL/22-23/107	09/09/2022	513419	9216	504203	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01070422000602	01/11/2022	01070422700207	03/11/2022	0107220186	03/11/2022	GOV-67/22-23	13/09/2022	336300	6036	330264	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000603	01/11/2022	01070422700207	03/11/2022	0107220186	03/11/2022	117	02/09/2022	32917.5	33.5	32884	CORE- STEPS
SBN S	KSONS	PAYMENT THROUGH CIPS	01070422000605	02/11/2022	01070422700208	03/11/2022	0107220186	03/11/2022	1505	18/08/2022	22000	22	21978	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01070422000607	11/11/2022	01070422700216	11/11/2022	0107220193	11/11/2022	77	05/11/2022	5395429	96843	5298586	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000608	15/11/2022	01070422700218	17/11/2022	0107220198	18/11/2022	218	10/10/2022	8900	0	8900	CORE- STEPS
SBN S	KSONS	PAYMENT THROUGH CIPS	01070422000609	16/11/2022	01070422700219	17/11/2022	0107220198	18/11/2022	1549	06/10/2022	357000	5579	351421	CORE- STEPS
SBN S	SANKET TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070422000610	16/11/2022	01070422700220	17/11/2022	0107220198	18/11/2022	GST/2022-23/04	02/11/2022	31400	1122	30278	CORE- STEPS
SBN S	KSONS	PAYMENT THROUGH CIPS	01070422000611	16/11/2022	01070422700221	18/11/2022	0107220199	18/11/2022	1589	08/11/2022	498875	8909	489966	CORE- STEPS
SBN S	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01070422000612	22/11/2022	01070422700225	24/11/2022	0107220203	24/11/2022	13	13/07/2022	91450	94	91356	CORE- STEPS
SBN S	WOODLAND-SOLAPUR	PAYMENT THROUGH CIPS	01070422000613	22/11/2022	01070422700227	28/11/2022	0107220210	30/11/2022	0180	03/06/2022	78000	0	78000	CORE- STEPS
SBN S	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01070422000614	24/11/2022	01070422700222	24/11/2022	0107220203	24/11/2022	38	25/08/2022	249374	249	249125	CORE- STEPS
SBN S	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070422000615	24/11/2022	01070422700222	24/11/2022	0107220203	24/11/2022	0223	07/11/2022	235200	0	235200	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000616	24/11/2022	01070422700224	24/11/2022	0107220203	24/11/2022	J/2861	29/01/2022	2198	2	2196	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000617	24/11/2022	01070422700224	24/11/2022	0107220203	24/11/2022	K/439	28/05/2022	4385	48	4337	CORE- STEPS
SBN S	TRENBULL MANUFACTURING AND SERVICES PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01070422000618	25/11/2022	01070422700226	28/11/2022	0107220207	29/11/2022	036/22-23	14/10/2022	214760	215	214545	CORE- STEPS
SBN S	SHREE SHIV SAMARTH ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	01070422000619	25/11/2022	01070422700226	28/11/2022	0107220207	29/11/2022	003	05/08/2022	232578	233	232345	CORE- STEPS
SBN S	India Electrical	PAYMENT THROUGH CIPS	01070422000620	28/11/2022	01070422700228	28/11/2022	0107220207	29/11/2022	657	06/10/2022	201000	201	200799	CORE- STEPS























































































