

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/12/2022 TO 31/12/2022**

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	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01030122005007	01/12/2022	01030122702113	01/12/2022	0103220210	01/12/2022	BSL-007	01/11/2022	2550080	171495	2378585	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01030122005009	01/12/2022	01030122702116	01/12/2022	0103220210	01/12/2022	MSS2022101813	27/10/2022	4613667.84	448244.84	4165423	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION	PAYMENT THROUGH CIPS	01030122005010	01/12/2022	01030122702115	01/12/2022	0103220210	01/12/2022	JMMSC/BSL/03	07/11/2022	446755	15145	431610	CORE- STEPS
X-I	CHANDAK CONSTRUCTIONS-AKOLA AKOT	PAYMENT THROUGH CIPS	01030122005011	01/12/2022	01030122702118	01/12/2022	0103220210	01/12/2022	21	25/11/2022	2781741	261251	2520490	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030122005012	01/12/2022	01030122702114	01/12/2022	0103220210	01/12/2022	051689	29/11/2022	420	0	420	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030122005013	01/12/2022	01030122702114	01/12/2022	0103220210	01/12/2022	398242	30/11/2022	14550	0	14550	CORE- STEPS
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030122005014	01/12/2022	01030122702114	01/12/2022	0103220210	01/12/2022	397991	30/11/2022	4070	0	4070	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030122005015	01/12/2022	01030122702114	01/12/2022	0103220210	01/12/2022	398805	30/11/2022	510	0	510	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030122005016	01/12/2022	01030122702114	01/12/2022	0103220210	01/12/2022	596925	28/11/2022	26364	0	26364	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030122005017	01/12/2022	01030122702114	01/12/2022	0103220210	01/12/2022	01	26/11/2022	6632	0	6632	CORE- STEPS
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030122005018	01/12/2022	01030122702114	01/12/2022	0103220210	01/12/2022	828888	29/11/2022	486	0	486	CORE- STEPS
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030122005019	01/12/2022	01030122702114	01/12/2022	0103220210	01/12/2022	828666	29/11/2022	585	0	585	CORE- STEPS
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030122005020	01/12/2022	01030122702114	01/12/2022	0103220210	01/12/2022	815188	29/11/2022	1260	0	1260	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030122005021	01/12/2022	01030122702114	01/12/2022	0103220210	01/12/2022	907776	29/11/2022	870	0	870	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122005022	01/12/2022	01030122702115	01/12/2022	0103220210	01/12/2022	B/1132503/18	18/11/2022	65000	2477	62523	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030122005023	01/12/2022	01030122702129	05/12/2022	0103220212	05/12/2022	BSL2103	01/12/2022	414127	40151	373976	CORE- STEPS
X-I	SHRI VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030122005024	01/12/2022	01030122702117	01/12/2022	0103220210	01/12/2022	VVP-21	18/11/2022	45008	1715	43293	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122005025	01/12/2022	01030122702121	01/12/2022	0103220212	05/12/2022	DS/2022-23/87	25/11/2022	47500	1810	45690	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122005026	01/12/2022	01030122702121	01/12/2022	0103220212	05/12/2022	B/1007785/19	23/11/2022	42785.99	1629.99	41156	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030122005027	01/12/2022	01030122702119	01/12/2022	0103220211	02/12/2022	2022-2023/00091	30/11/2022	15007009	1409184	13597825	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030122005028	01/12/2022	01030122702122	01/12/2022	0103220211	02/12/2022	19-2022	25/11/2022	2126676	206181	1920495	CORE- STEPS
X-I	R V AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030122005029	01/12/2022	01030122702120	01/12/2022	0103220212	05/12/2022	K/13th/222/01	27/10/2022	1825397	171452	1653945	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01030122005030	02/12/2022	01030122702124	05/12/2022	0103220212	05/12/2022	284641	01/12/2022	154775	0	154775	CORE- STEPS
X-I	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01030122005031	05/12/2022	01030122702125	05/12/2022	0103220214	07/12/2022	092/CRE/22-23	17/11/2022	2083328.79	195671.79	1887657	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030122005032	05/12/2022	01030122702128	05/12/2022	0103220212	05/12/2022	06	19/11/2022	1321752	124161	1197591	CORE- STEPS
X-I	LITTLE STAR ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005033	05/12/2022	01030122702197	14/12/2022	0103220219	14/12/2022	019/2022	12/11/2022	1066872	110897	955975	CORE- STEPS
X-I	GTELECTRICAL CONTRACTORBHUSAWAL	PAYMENT THROUGH CIPS	01030122005034	05/12/2022	01030122702126	05/12/2022	0103220212	05/12/2022	1	29/06/2022	632449	68866	563583	CORE- STEPS

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X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	01030122005035	05/12/2022	01030122702127	05/12/2022	0103220212	05/12/2022	01-2021-03	02/12/2022	2997478	290604	2706874	CORE-STEP S
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030122005038	05/12/2022	01030122702130	05/12/2022	0103220212	05/12/2022	083994	03/12/2022	54540	0	54540	CORE-STEP S
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122005039	05/12/2022	01030122702130	05/12/2022	0103220212	05/12/2022	083990	03/12/2022	534140	0	534140	CORE-STEP S
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122005040	05/12/2022	01030122702130	05/12/2022	0103220212	05/12/2022	083971	02/12/2022	144190	0	144190	CORE-STEP S
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030122005041	05/12/2022	01030122702130	05/12/2022	0103220212	05/12/2022	209043	02/12/2022	9272	0	9272	CORE-STEP S
X-I	MSED CO LTD SHIRSOLI 3	PAYMENT THROUGH CIPS	01030122005042	05/12/2022	01030122702130	05/12/2022	0103220212	05/12/2022	211083	29/11/2022	250	0	250	CORE-STEP S
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01030122005043	05/12/2022	01030122702133	05/12/2022	0103220213	06/12/2022	007/22-23	14/09/2022	85000	11739	73261	CORE-STEP S
X-I	M/s VISHWAS POWER eENGINEERING SERVICES PVT. LTD	PAYMENT THROUGH CIPS	01030122005044	05/12/2022	01030122702131	05/12/2022	0103220213	06/12/2022	284715	13/10/2022	465240	0	465240	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122005045	05/12/2022	01030122702132	05/12/2022	0103220213	06/12/2022	284717	28/11/2022	48000	0	48000	CORE-STEP S
X-I	BABA DADARAO TAWARAKOLA	PAYMENT THROUGH CIPS	01030122005046	05/12/2022	01030122702133	05/12/2022	0103220213	06/12/2022	34	26/11/2022	41100	1566	39534	CORE-STEP S
X-I	M/S ARPITA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030122005047	05/12/2022	01030122702133	05/12/2022	0103220213	06/12/2022	25	29/11/2022	35786	1364	34422	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122005048	05/12/2022	01030122702133	05/12/2022	0103220213	06/12/2022	B/1076684/18	23/11/2022	45786	1745	44041	CORE-STEP S
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030122005049	05/12/2022	01030122702134	05/12/2022	0103220213	06/12/2022	CBS/22-23/085	03/11/2022	7878	158	7720	CORE-STEP S
X-I	BUSINESS MACHINES	PAYMENT THROUGH CIPS	01030122005050	05/12/2022	01030122702135	05/12/2022	0103220213	06/12/2022	034220	03/12/2022	3600	0	3600	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122005051	05/12/2022	01030122702136	05/12/2022	0103220213	06/12/2022	INV-241	28/11/2022	54000	2058	51942	CORE-STEP S
X-I	BABA DADARAO TAWARAKOLA	PAYMENT THROUGH CIPS	01030122005052	05/12/2022	01030122702136	05/12/2022	0103220213	06/12/2022	33	26/11/2022	42400	1616	40784	CORE-STEP S
X-I	AKHILESH KUMAR BANWARILAL SHARMA	AKHILESH KUMAR BANWARILAL SHARMA	01030122005054	06/12/2022	01030122702137	06/12/2022	988191	06/12/2022	P.O. 675437	06/12/2022	61946	0	61946	BANK CHEQUE
X-I	MARSHALLS ENTERPRISE	PAYMENT THROUGH CIPS	01030122005055	06/12/2022	01030122702138	06/12/2022	0103220213	06/12/2022	88	14/11/2022	182660	6192	176468	CORE-STEP S
X-I	Pranav Enterprises	PAYMENT THROUGH CIPS	01030122005056	06/12/2022	01030122702138	06/12/2022	0103220213	06/12/2022	09	21/11/2022	72000	2744	69256	CORE-STEP S
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030122005057	06/12/2022	01030122702141	06/12/2022	0103220213	06/12/2022	091359	02/12/2022	2359820	0	2359820	CORE-STEP S
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030122005058	06/12/2022	01030122702140	06/12/2022	0103220213	06/12/2022	091369	02/12/2022	329680	0	329680	CORE-STEP S
X-I	C P ENGINEERING WORKS	PAYMENT THROUGH CIPS	01030122005059	06/12/2022	01030122702191	14/12/2022	0103220219	14/12/2022	GST-0000206	27/10/2021	513863	20734	493129	CORE-STEP S
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030122005060	06/12/2022	01030122702140	06/12/2022	0103220213	06/12/2022	091356	02/12/2022	318070	0	318070	CORE-STEP S
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122005061	06/12/2022	01030122702139	06/12/2022	0103220213	06/12/2022	CPB/11/SAIPL	03/12/2022	18100017	1699611	16400406	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122005062	06/12/2022	01030122702140	06/12/2022	0103220213	06/12/2022	024116	03/12/2022	157390	0	157390	CORE-STEP S
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005064	06/12/2022	01030122702142	06/12/2022	0103220213	06/12/2022	NTMS05	30/11/2022	1659453	155870	1503583	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030122005065	06/12/2022	01030122702147	06/12/2022	0103220214	07/12/2022	Vijaygawai006	21/11/2022	124800	4755	120045	CORE-STEP S

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X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030122005066	06/12/2022	01030122702144	06/12/2022	0103220213	06/12/2022	82	30/11/2022	1588397	165082	1423315	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122005067	06/12/2022	01030122702143	06/12/2022	0103220213	06/12/2022	297935	23/11/2022	1317716	0	1317716	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030122005068	06/12/2022	01030122702146	06/12/2022	0103220213	06/12/2022	P1122082	02/12/2022	4508352	439966	4068386	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030122005069	06/12/2022	01030122702145	06/12/2022	0103220213	06/12/2022	284719	30/11/2022	1631565	0	1631565	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122005070	06/12/2022	01030122702147	06/12/2022	0103220214	07/12/2022	DS/2022-23/84	21/11/2022	232933	48660	184273	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01030122005071	06/12/2022	01030122702154	07/12/2022	0103220214	07/12/2022	ESC/AKOLA/07	19/11/2022	1622003	55762	1566241	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030122005072	06/12/2022	01030122702148	06/12/2022	0103220214	07/12/2022	2022-23/66	01/12/2022	416709	41300	375409	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030122005073	06/12/2022	01030122702148	06/12/2022	0103220214	07/12/2022	2022-23/67	01/12/2022	445660	44564	401096	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030122005074	06/12/2022	01030122702148	06/12/2022	0103220214	07/12/2022	2022-23/68	01/12/2022	492034	47754	444280	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030122005075	06/12/2022	01030122702148	06/12/2022	0103220214	07/12/2022	2022-23/69	01/12/2022	489187	51823	437364	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030122005076	06/12/2022	01030122702148	06/12/2022	0103220214	07/12/2022	2022-23/70	01/12/2022	469361	46549	422812	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030122005077	06/12/2022	01030122702149	06/12/2022	0103220214	07/12/2022	2022-23/71	01/12/2022	489691	50071	439620	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030122005078	06/12/2022	01030122702149	06/12/2022	0103220214	07/12/2022	2022-23/72	01/12/2022	255708	25499	230209	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030122005079	06/12/2022	01030122702149	06/12/2022	0103220214	07/12/2022	2022-23/65	01/12/2022	492632	50849	441783	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030122005080	06/12/2022	01030122702149	06/12/2022	0103220214	07/12/2022	2022-23/73	01/12/2022	453250	43993	409257	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030122005081	07/12/2022	01030122702150	07/12/2022	0103220214	07/12/2022	K/2nd/PVC/230	23/11/2022	1194456	40541	1153915	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030122005082	07/12/2022	01030122702151	07/12/2022	0103220214	07/12/2022	GST/MH/37	01/12/2022	2907068	98595	2808473	CORE- STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01030122005083	07/12/2022	01030122702155	07/12/2022	0103220214	07/12/2022	TS/BSL-RR/02	02/12/2022	4570208	208352	4361856	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030122005084	07/12/2022	01030122702153	07/12/2022	0103220214	07/12/2022	7	28/11/2022	2600557	244238	2356319	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030122005085	07/12/2022	01030122702152	07/12/2022	0103220214	07/12/2022	AC016	30/11/2022	39000	1486	37514	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122005086	07/12/2022	01030122702152	07/12/2022	0103220214	07/12/2022	B/945629/20	02/12/2022	197358	7519	189839	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030122005087	07/12/2022	01030122702152	07/12/2022	0103220214	07/12/2022	45	30/11/2022	103500	3943	99557	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01030122005088	07/12/2022	01030122702152	07/12/2022	0103220214	07/12/2022	006/2022	29/11/2022	170000	6477	163523	CORE- STEPS
X-I	KASAT STONE INDUSTRIES-JALGAON...	PAYMENT THROUGH CIPS	01030122005089	07/12/2022	01030122702156	07/12/2022	0103220214	07/12/2022	RW/02	03/12/2022	3810463	357847	3452616	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122005090	07/12/2022	01030122702157	07/12/2022	0103220214	07/12/2022	INV-237	28/11/2022	64000	2439	61561	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030122005091	07/12/2022	01030122702159	07/12/2022	0103220215	08/12/2022	NBP/BD/Y02	19/11/2022	1255974	123255	1132719	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122005092	07/12/2022	01030122702158	07/12/2022	0103220215	08/12/2022	INV-239	01/12/2022	45000	1715	43285	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PEENACK ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01030122005094	08/12/2022	01030122702168	09/12/2022	0103220216	09/12/2022	01-2017-02	15/11/2022	405060	25017	380043	CORE- STEPS
X-I	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030122005095	08/12/2022	01030122702169	09/12/2022	0103220216	09/12/2022	22-23/269	05/12/2022	981396	36602	944794	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122005096	08/12/2022	01030122702183	13/12/2022	0103220218	13/12/2022	CRGR22230306013	30/11/2022	709349	26260	683089	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030122005097	08/12/2022	01030122702160	08/12/2022	0103220215	08/12/2022	BSLC/00005/2-2-3	02/12/2022	48228011	4528579	43699432	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI-AKOLA	PAYMENT THROUGH CIPS	01030122005098	08/12/2022	01030122702161	08/12/2022	0103220215	08/12/2022	MVMMZRWO RK06	01/12/2022	1560457	146574	1413883	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030122005099	08/12/2022	01030122702162	08/12/2022	0103220215	08/12/2022	P1122083	03/12/2022	2837934	104860	2733074	CORE- STEPS
X-I	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	01030122005100	08/12/2022	01030122702163	08/12/2022	0103220216	09/12/2022	284589	23/11/2022	124934	0	124934	CORE- STEPS
X-I	M/S SUDHA DEVI	PAYMENT THROUGH CIPS	01030122005101	08/12/2022	01030122702164	08/12/2022	0103220216	09/12/2022	284580	09/09/2022	621260	0	621260	CORE- STEPS
X-I	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01030122005102	08/12/2022	01030122702165	08/12/2022	0103220216	09/12/2022	05	20/11/2022	2554	137	2417	CORE- STEPS
X-I	KASAT STONE INDUSTRIES-JALGAON....	PAYMENT THROUGH CIPS	01030122005103	09/12/2022	01030122702170	09/12/2022	0103220216	09/12/2022	CA07	01/12/2022	3768836.71	1389139.71	2379697	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030122005105	09/12/2022	01030122702166	09/12/2022	0103220216	09/12/2022	LC-393/22-23	21/09/2022	862337	83603	778734	CORE- STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030122005106	09/12/2022	01030122702167	09/12/2022	0103220216	09/12/2022	BSL/EOT/09	02/11/2022	421564	40871	380693	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030122005107	09/12/2022	01030122702200	14/12/2022	0103220219	14/12/2022	KUM/164	30/11/2022	8652882	848857	7804025	CORE- STEPS
X-I	ANIKET TRADERS-JALGAON	PAYMENT THROUGH CIPS	01030122005109	09/12/2022	01030122702184	13/12/2022	0103220218	13/12/2022	10/2022	14/11/2022	196799	14667	182132	CORE- STEPS
X-I	MS R P ENTERPRISES	PAYMENT THROUGH CIPS	01030122005110	09/12/2022	01030122702171	09/12/2022	0103220217	12/12/2022	284718	28/11/2022	48409	0	48409	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122005111	09/12/2022	01030122702180	13/12/2022	0103220218	13/12/2022	B/1051015/19	19/11/2022	123572	4708	118864	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030122005112	10/12/2022	01030122702173	12/12/2022	0103220217	12/12/2022	284462	28/11/2022	469295	0	469295	CORE- STEPS
X-I	NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005113	10/12/2022	01030122702175	12/12/2022	0103220217	12/12/2022	NMWC/28050028	25/11/2022	78000	4730	73270	CORE- STEPS
X-I	NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005114	10/12/2022	01030122702175	12/12/2022	0103220217	12/12/2022	NMWC/28050029	28/11/2022	67998.58	2590.58	65408	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122005115	10/12/2022	01030122702175	12/12/2022	0103220217	12/12/2022	B/946834/20	30/11/2022	135572	5165	130407	CORE- STEPS
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030122005116	10/12/2022	01030122702175	12/12/2022	0103220217	12/12/2022	129	06/12/2022	71786	2735	69051	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030122005117	10/12/2022	01030122702176	12/12/2022	0103220217	12/12/2022	H/008/2022	06/12/2022	56984	3989	52995	CORE- STEPS
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	01030122005118	12/12/2022	01030122702174	12/12/2022	0103220217	12/12/2022	284282	07/12/2022	352501	0	352501	CORE- STEPS
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	01030122005120	12/12/2022	01030122702172	12/12/2022	0103220217	12/12/2022	2022231201	09/12/2022	887969	30151	857818	CORE- STEPS
X-I	SUNIL KUMAR GUPTA-JHANSI	PAYMENT THROUGH CIPS	01030122005122	12/12/2022	01030122702199	14/12/2022	0103220219	14/12/2022	35/22-23	01/12/2022	1531551	159177	1372374	CORE- STEPS
X-I	MATOSHRI CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122005123	12/12/2022	01030122702185	13/12/2022	0103220218	13/12/2022	MCL-BSL-008	24/11/2022	240794	9224	231570	CORE- STEPS
X-I	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	01030122005124	12/12/2022	01030122702177	12/12/2022	0103220217	12/12/2022	SRL/22-23/06	06/12/2022	4040778	137026	3903752	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030122005125	12/12/2022	01030122702179	12/12/2022	0103220217	12/12/2022	NR/746/2022-23	06/12/2022	1085611	42357	1043254	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122005126	12/12/2022	01030122702176	12/12/2022	0103220217	12/12/2022	235	22/11/2022	40800	1555	39245	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122005127	12/12/2022	01030122702176	12/12/2022	0103220217	12/12/2022	264	01/12/2022	39900	1520	38380	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122005128	12/12/2022	01030122702176	12/12/2022	0103220217	12/12/2022	194	25/11/2022	40786	1554	39232	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122005129	12/12/2022	01030122702178	12/12/2022	0103220217	12/12/2022	GEM-TRD-NPNR-8	05/12/2022	53499	2039	51460	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122005130	12/12/2022	01030122702178	12/12/2022	0103220217	12/12/2022	BSL-BRI-MUV-3	01/12/2022	43751	1667	42084	CORE-STEP S
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030122005131	12/12/2022	01030122702181	13/12/2022	0103220218	13/12/2022	2N2223/186	25/11/2022	320623	30156	290467	CORE-STEP S
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030122005132	12/12/2022	01030122702182	13/12/2022	0103220218	13/12/2022	F-93/10	07/12/2022	2921512	283529	2637983	CORE-STEP S
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122005133	12/12/2022	01030122702180	13/12/2022	0103220218	13/12/2022	21/2022	09/11/2022	41680	1588	40092	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122005134	12/12/2022	01030122702180	13/12/2022	0103220218	13/12/2022	INV-244	06/12/2022	66000	2515	63485	CORE-STEP S
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030122005135	12/12/2022	01030122702180	13/12/2022	0103220218	13/12/2022	CBS/22-23/054	05/09/2022	9488	322	9166	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030122005137	13/12/2022	01030122702186	13/12/2022	0103220218	13/12/2022	P1122084	09/12/2022	836318	88865	747453	CORE-STEP S
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030122005138	13/12/2022	01030122702187	13/12/2022	0103220218	13/12/2022	02/2022	01/12/2022	77871	6279	71592	CORE-STEP S
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005139	13/12/2022	01030122702188	13/12/2022	0103220218	13/12/2022	NTMS06	09/12/2022	9579553	899554	8679999	CORE-STEP S
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122005142	13/12/2022	01030122702189	13/12/2022	0103220218	13/12/2022	22-23/16	13/12/2022	560494	111924	448570	CORE-STEP S
X-I	RAVIDEEP ENGINEERING PROJECTS SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01030122005144	13/12/2022	01030122702190	13/12/2022	0103220219	14/12/2022	MH/BSL/OBHS /01	01/09/2022	234868	25335	209533	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122005145	13/12/2022	01030122702193	14/12/2022	0103220219	14/12/2022	#	13/12/2022	2374104	222975	2151129	CORE-STEP S
X-I	ULTRA SIGN-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005146	13/12/2022	01030122702247	20/12/2022	0103220225	21/12/2022	2022/112	12/12/2022	879087	32822	846265	CORE-STEP S
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122005147	14/12/2022	01030122702192	14/12/2022	0103220219	14/12/2022	175	01/12/2022	40015	1503	38512	CORE-STEP S
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122005148	14/12/2022	01030122702192	14/12/2022	0103220219	14/12/2022	25/2022	05/12/2022	41100	1566	39534	CORE-STEP S
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030122005149	14/12/2022	01030122702192	14/12/2022	0103220219	14/12/2022	21/10	01/12/2022	45678	1741	43937	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122005150	14/12/2022	01030122702194	14/12/2022	0103220219	14/12/2022	VIJGST22-23/45	30/11/2022	6630577	622652	6007925	CORE-STEP S
X-I	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	01030122005152	14/12/2022	01030122702195	14/12/2022	0103220219	14/12/2022	284642	07/12/2022	477057	0	477057	CORE-STEP S
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01030122005153	14/12/2022	01030122702196	14/12/2022	0103220219	14/12/2022	221040174	26/09/2022	436741	46012	390729	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030122005154	14/12/2022	01030122702198	14/12/2022	0103220219	14/12/2022	GST/MH/38	01/12/2022	1611931	54692	1557239	CORE-STEP S
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122005155	14/12/2022	01030122702209	15/12/2022	0103220220	15/12/2022	Rly/14/2022-23	12/12/2022	1948873	183046	1765827	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122005156	14/12/2022	01030122702202	14/12/2022	0103220220	15/12/2022	INV-243	06/12/2022	58000	2210	55790	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122005157	14/12/2022	01030122702202	14/12/2022	0103220220	15/12/2022	INV-246	06/12/2022	49000	1867	47133	CORE-STEP S
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030122005158	14/12/2022	01030122702203	14/12/2022	0103220220	15/12/2022	B-13	13/12/2022	398600	34853	363747	CORE-STEP S
X-I	M/S SHAIKH JAVED BURHANPUR	PAYMENT THROUGH CIPS	01030122005159	14/12/2022	01030122702201	14/12/2022	0103220220	15/12/2022	K-1st/211	30/11/2022	124883	2548	122335	CORE-STEP S
X-I	R B CHAD-BHAVNAGAR	PAYMENT THROUGH CIPS	01030122005160	14/12/2022	01030122702206	15/12/2022	0103220220	15/12/2022	RB/26-2022-23	07/12/2022	2937218	275850	2661368	CORE-STEP S
X-I	SUNIL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122005161	15/12/2022	01030122702204	15/12/2022	0103220220	15/12/2022	284643	07/12/2022	81132	0	81132	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01030122005162	15/12/2022	01030122702213	15/12/2022	0103220220	15/12/2022	SER/22-23/244	26/11/2022	5024957	487165	4537792	CORE-STEP S
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030122005163	15/12/2022	01030122702205	15/12/2022	0103220220	15/12/2022	KUM/166	30/11/2022	1972539	193547	1778992	CORE-STEP S
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122005164	15/12/2022	01030122702207	15/12/2022	0103220223	20/12/2022	15/A	01/07/2022	158027	6033	151994	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030122005168	15/12/2022	01030122702208	15/12/2022	0103220220	15/12/2022	MAH/BSL/BT/034	16/11/2022	563001.6	26939.6	536062	CORE-STEP S
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030122005169	15/12/2022	01030122702210	15/12/2022	0103220220	15/12/2022	8	14/12/2022	2940486	276157	2664329	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122005170	15/12/2022	01030122702211	15/12/2022	0103220220	15/12/2022	BAU-RPF-4	08/12/2022	43555	1660	41895	CORE-STEP S
X-I	MESSERS TRIBHUWAN ENTERPRISES-FAIZABAD	PAYMENT THROUGH CIPS	01030122005171	15/12/2022	01030122702212	15/12/2022	0103220220	15/12/2022	58	23/11/2022	1634623	116540	1518083	CORE-STEP S
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122005174	15/12/2022	01030122702214	15/12/2022	0103220221	16/12/2022	24/2022	05/12/2022	36676	1398	35278	CORE-STEP S
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030122005177	15/12/2022	01030122702215	15/12/2022	0103220221	16/12/2022	NKRD/02/2022	08/12/2022	3738838	159861	3578977	CORE-STEP S
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030122005178	15/12/2022	01030122702216	15/12/2022	0103220221	16/12/2022	BSL/TTERH/07	12/12/2022	904667	71965	832702	CORE-STEP S
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030122005179	15/12/2022	01030122702217	15/12/2022	0103220221	16/12/2022	MMR/TTERH/07	12/12/2022	448400	15886	432514	CORE-STEP S
X-I	ECOLOGIQUE SCIENCE TECHNIK INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01030122005180	15/12/2022	01030122702232	19/12/2022	0103220222	19/12/2022	GST/08/2022-23	09/11/2022	1628080	152925	1475155	CORE-STEP S
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030122005181	15/12/2022	01030122702218	16/12/2022	0103220221	16/12/2022	786/PE/MS/012	09/12/2022	9374488	880299	8494189	CORE-STEP S
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122005182	15/12/2022	01030122702222	16/12/2022	0103220221	16/12/2022	2021/22/57	06/12/2022	38800	1464	37336	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122005183	15/12/2022	01030122702229	19/12/2022	0103220222	19/12/2022	GEM-BSLBRI-5	12/12/2022	61786	2354	59432	CORE-STEP S
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030122005185	16/12/2022	01030122702220	16/12/2022	0103220221	16/12/2022	CPG/06/22-23	14/12/2022	4766508	447617	4318891	CORE-STEP S
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030122005186	16/12/2022	01030122702219	16/12/2022	0103220221	16/12/2022	59/22-23	13/12/2022	500488	96367	404121	CORE-STEP S
X-I	GURUDATTA ENTERPRISES	PAYMENT THROUGH CIPS	01030122005187	16/12/2022	01030122702221	16/12/2022	0103220221	16/12/2022	GE-01	06/11/2022	144000	2441	141559	CORE-STEP S
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030122005188	16/12/2022	01030122702223	16/12/2022	0103220221	16/12/2022	IBH/SMS/01	15/12/2022	974574	91561	883013	CORE-STEP S
X-I	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01030122005189	16/12/2022	01030122702226	19/12/2022	0103220222	19/12/2022	105/CRE/22-23	10/12/2022	4198223	394256	3803967	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030122005190	16/12/2022	01030122702227	19/12/2022	0103220223	20/12/2022	72A	13/12/2022	3815417	358312	3457105	CORE-STEP S
X-I	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01030122005191	19/12/2022	01030122702225	19/12/2022	0103220222	19/12/2022	SGB/BSL/Geb/01	18/11/2022	1383724	164717	1219007	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122005192	19/12/2022	01030122702224	19/12/2022	0103220222	19/12/2022	INV-250	13/12/2022	84800	3231	81569	CORE- STEPS
X-I	AAN INFRA JV-JALGAON	PAYMENT THROUGH CIPS	01030122005193	19/12/2022	01030122702240	20/12/2022	0103220224	20/12/2022	23	12/12/2022	2727180.6	424170.6	2303010	CORE- STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030122005194	19/12/2022	01030122702233	19/12/2022	0103220223	20/12/2022	6	23/11/2022	611741	70545	541196	CORE- STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01030122005195	19/12/2022	01030122702228	19/12/2022	0103220222	19/12/2022	284463	17/12/2022	1118440	0	1118440	CORE- STEPS
X-I	AIROX TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030122005196	19/12/2022	01030122702231	19/12/2022	0103220222	19/12/2022	ATL/SER/2223/190	22/09/2022	70800	2450	68350	CORE- STEPS
X-I	YOGRAJ CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030122005197	19/12/2022	01030122702230	19/12/2022	0103220222	19/12/2022	2022-23/G-049	14/12/2022	6630184	622613	6007571	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122005198	19/12/2022	01030122702234	19/12/2022	0103220222	19/12/2022	MMR/223th	27/11/2022	1762758	198325	1564433	CORE- STEPS
X-I	SAPTASHRUNGI TRAVELS	PAYMENT THROUGH CIPS	01030122005199	19/12/2022	01030122702235	19/12/2022	0103220223	20/12/2022	GST-08/22-23/B	18/11/2022	45100	1719	43381	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01030122005200	19/12/2022	01030122702239	20/12/2022	0103220224	20/12/2022	KS/UP/22-23/0838	14/12/2022	2529999	664700	1865299	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030122005201	19/12/2022	01030122702236	19/12/2022	0103220223	20/12/2022	#	19/12/2022	138090.62	13387.62	124703	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	01030122005202	19/12/2022	01030122702237	19/12/2022	0103220223	20/12/2022	22	19/10/2022	56218	5565	50653	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE-JALGAON	PAYMENT THROUGH CIPS	01030122005203	19/12/2022	01030122702238	19/12/2022	0103220223	20/12/2022	0097/717	24/11/2022	59210	5859	53351	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030122005204	20/12/2022	01030122702267	23/12/2022	0103220227	23/12/2022	SD/22-23/04	09/12/2022	1037077	45206	991871	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122005205	20/12/2022	01030122702242	20/12/2022	0103220224	20/12/2022	122	01/11/2022	39090	1485	37605	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030122005207	20/12/2022	01030122702248	20/12/2022	0103220225	21/12/2022	05/22-23	27/10/2022	98358	3748	94610	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030122005208	20/12/2022	01030122702243	20/12/2022	0103220224	20/12/2022	25E	19/12/2022	3088429	320933	2767496	CORE- STEPS
X-I	M/S M.S.INDUSTRIES,BULDHANA MAHARASHTRA	PAYMENT THROUGH CIPS	01030122005209	20/12/2022	01030122702241	20/12/2022	0103220224	20/12/2022	01/2022	14/10/2022	127852	12476	115376	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030122005210	20/12/2022	01030122702245	20/12/2022	0103220224	20/12/2022	2021/22/15	13/12/2022	35036.99	1325.99	33711	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030122005211	20/12/2022	01030122702245	20/12/2022	0103220224	20/12/2022	PKY/2022/11	30/11/2022	37387	1425	35962	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122005212	20/12/2022	01030122702245	20/12/2022	0103220224	20/12/2022	DS/2022-23/94	14/12/2022	34900	1330	33570	CORE- STEPS
X-I	PRATHAMESH AND VPA-JALGAON	PAYMENT THROUGH CIPS	01030122005215	20/12/2022	01030122702246	20/12/2022	0103220224	20/12/2022	BSL/A/102/WB/Ref	20/12/2022	2736181	0	2736181	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122005216	20/12/2022	01030122702250	20/12/2022	0103220225	21/12/2022	SEG/22TH	27/11/2022	770542	175189	595353	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122005217	20/12/2022	01030122702251	20/12/2022	0103220225	21/12/2022	CSN/24th	19/11/2022	254684	63564	191120	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122005218	20/12/2022	01030122702249	20/12/2022	0103220225	21/12/2022	GCB/002-12/2022	01/12/2022	505900	32325	473575	CORE- STEPS
X-I	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030122005219	21/12/2022	01030122702280	26/12/2022	0103220228	26/12/2022	#	21/12/2022	6355862	1052871	5302991	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030122005220	21/12/2022	01030122702252	21/12/2022	0103220225	21/12/2022	BD-22-11	19/12/2022	6875603	1162864	5712739	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122005221	21/12/2022	01030122702256	21/12/2022	0103220226	22/12/2022	280249	06/12/2022	254200	0	254200	CORE- STEPS

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/12/2022 TO 31/12/2022**

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	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030122005222	21/12/2022	01030122702253	21/12/2022	0103220225	21/12/2022	GE/BSL/MISC/003	12/12/2022	3643876	260658	3383218	CORE-STEP S
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122005223	21/12/2022	01030122702254	21/12/2022	0103220225	21/12/2022	MR/KNW/20/21/51	30/11/2022	414339	39167	375172	CORE-STEP S
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005224	21/12/2022	01030122702255	21/12/2022	0103220226	22/12/2022	ELS-08	20/12/2022	12320736	1207107	11113629	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030122005225	21/12/2022	01030122702258	21/12/2022	0103220226	22/12/2022	RA/22-23/67	17/12/2022	1777467	184727	1592740	CORE-STEP S
X-I	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01030122005228	21/12/2022	01030122702257	21/12/2022	0103220226	22/12/2022	297937	23/11/2022	1370159	0	1370159	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122005229	21/12/2022	01030122702259	21/12/2022	0103220226	22/12/2022	B/1007785/20	19/12/2022	42786	1630	41156	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122005230	21/12/2022	01030122702259	21/12/2022	0103220226	22/12/2022	B/1076684/19	19/12/2022	45786	1745	44041	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122005231	21/12/2022	01030122702260	21/12/2022	0103220226	22/12/2022	BAU-NORTH-2	19/12/2022	67786	2583	65203	CORE-STEP S
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122005232	21/12/2022	01030122702260	21/12/2022	0103220226	22/12/2022	BAU-SOUTH-2	19/12/2022	64640	2463	62177	CORE-STEP S
X-I	ARJUN GOPAL BAGRE	PAYMENT THROUGH CIPS	01030122005233	21/12/2022	01030122702261	22/12/2022	0103220226	22/12/2022	P/ZRTI/Conser van	08/11/2022	486666	25418	461248	CORE-STEP S
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	01030122005234	22/12/2022	01030122702262	22/12/2022	0103220226	22/12/2022	1	20/12/2022	6725062	228019	6497043	CORE-STEP S
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030122005235	22/12/2022	01030122702263	22/12/2022	0103220226	22/12/2022	ISF/2022-23/426	19/12/2022	1566405	73739	1492666	CORE-STEP S
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030122005236	22/12/2022	01030122702264	22/12/2022	0103220226	22/12/2022	PV-2022-23-42	20/12/2022	11583208.99	1087694.99	10495514	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030122005237	22/12/2022	01030122702266	22/12/2022	0103220226	22/12/2022	0012	15/12/2022	125572	4784	120788	CORE-STEP S
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030122005238	22/12/2022	01030122702265	22/12/2022	0103220226	22/12/2022	IBH/SMS/02	20/12/2022	517151	48610	468541	CORE-STEP S
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030122005239	22/12/2022	01030122702268	23/12/2022	0103220227	23/12/2022	PIE-16-22-23-15	22/12/2022	7560390.98	709908.98	6850482	CORE-STEP S
X-I	AMIT KUMAR JAIN-JHANSI	PAYMENT THROUGH CIPS	01030122005240	23/12/2022	01030122702269	23/12/2022	0103220227	23/12/2022	BD2	16/12/2022	3161620	326788	2834832	CORE-STEP S
X-I	KITCO LTD-ERNAKULAM	PAYMENT THROUGH CIPS	01030122005241	23/12/2022	01030122702275	23/12/2022	0103220227	23/12/2022	RM2223DN00103	24/11/2022	697345.99	23688.99	673657	CORE-STEP S
X-I	KITCO LTD-ERNAKULAM	PAYMENT THROUGH CIPS	01030122005242	23/12/2022	01030122702276	23/12/2022	0103220227	23/12/2022	RM2223DN00105	25/11/2022	521095	17715	503380	CORE-STEP S
X-I	KITCO LTD-ERNAKULAM	PAYMENT THROUGH CIPS	01030122005243	23/12/2022	01030122702277	23/12/2022	0103220227	23/12/2022	RM2223DN00106	25/11/2022	767073	26053	741020	CORE-STEP S
X-I	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	01030122005244	23/12/2022	01030122702278	26/12/2022	0103220228	26/12/2022	B6	17/12/2022	4876650	457960	4418690	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030122005245	23/12/2022	01030122702270	23/12/2022	0103220227	23/12/2022	GST/MH/50	19/12/2022	13947702	1309716	12637986	CORE-STEP S
X-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030122005246	23/12/2022	01030122702271	23/12/2022	0103220227	23/12/2022	NRR-22-23-04	20/12/2022	2259626	212226	2047400	CORE-STEP S
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	01030122005248	23/12/2022	01030122702272	23/12/2022	0103220227	23/12/2022	PG/BSL/20-21/11	05/12/2022	42919	1636	41283	CORE-STEP S
X-I	SHRI VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030122005249	23/12/2022	01030122702272	23/12/2022	0103220227	23/12/2022	VVP-22	16/12/2022	43420	1655	41765	CORE-STEP S
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030122005250	23/12/2022	01030122702272	23/12/2022	0103220227	23/12/2022	TM/04/2022	06/12/2022	90096	3055	87041	CORE-STEP S
X-I	ATHARVA COMPUTERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005252	23/12/2022	01030122702273	23/12/2022	0103220227	23/12/2022	284716	28/11/2022	8800	0	8800	CORE-STEP S



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030122005253	23/12/2022	01030122702273	23/12/2022	0103220227	23/12/2022	284075	30/11/2022	96787	0	96787	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005254	23/12/2022	01030122702274	23/12/2022	0103220227	23/12/2022	2022/23/3	21/12/2022	4689076.98	374345.98	4314731	CORE- STEPS
X-I	SHREEJEE TECHNOLOGY	PAYMENT THROUGH CIPS	01030122005256	23/12/2022	01030122702291	27/12/2022	0103220231	28/12/2022	2022-23/150	13/12/2022	988250	66390	921860	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030122005257	24/12/2022	01030122702279	26/12/2022	0103220228	26/12/2022	MAH/BSL/PU/03	20/12/2022	2623315	275626	2347689	CORE- STEPS
X-I	SHRI ANNAPURNA ELECTRICALS-AKOLA	PAYMENT THROUGH CIPS	01030122005260	26/12/2022	01030122702281	26/12/2022	0103220228	26/12/2022	02-2019-03	23/11/2022	1698869	62822	1636047	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030122005261	26/12/2022	01030122702296	28/12/2022	0103220231	28/12/2022	82	20/12/2022	2920551	283145	2637406	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030122005262	26/12/2022	01030122702282	26/12/2022	0103220228	26/12/2022	BSL2003	21/12/2022	1124244	108995	1015249	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01030122005265	26/12/2022	01030122702283	26/12/2022	0103220228	26/12/2022	015/22-23	18/11/2022	1538427	272318	1266109	CORE- STEPS
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030122005274	26/12/2022	01030122702297	28/12/2022	0103220231	28/12/2022	OPM/2022-23/045	22/11/2022	5878146	610780	5267366	CORE- STEPS
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030122005275	26/12/2022	01030122702298	28/12/2022	0103220231	28/12/2022	OPM/2022-23/047	26/11/2022	1336201	138879	1197322	CORE- STEPS
X-I	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	01030122005276	26/12/2022	01030122702284	26/12/2022	0103220229	27/12/2022	280248	06/12/2022	378109	0	378109	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122005277	26/12/2022	01030122702285	26/12/2022	0103220229	27/12/2022	284592	22/12/2022	76293	0	76293	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122005278	26/12/2022	01030122702286	26/12/2022	0103220229	27/12/2022	284591	22/12/2022	78574	0	78574	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01030122005280	27/12/2022	01030122702299	28/12/2022	0103220231	28/12/2022	SI-196	23/12/2022	1351703	131397	1220306	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122005281	27/12/2022	01030122702287	27/12/2022	0103220229	27/12/2022	26/2022	14/12/2022	44676	1702	42974	CORE- STEPS
X-I	JHA P AND COMPANY-THANE	PAYMENT THROUGH CIPS	01030122005282	27/12/2022	01030122702312	29/12/2022	0103220232	29/12/2022	2022-23/341	19/12/2022	1490285	211386	1278899	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122005283	27/12/2022	01030122702288	27/12/2022	0103220229	27/12/2022	MR/KNW/20/21/52	08/12/2022	190346	18353	171993	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122005284	27/12/2022	01030122702288	27/12/2022	0103220229	27/12/2022	MR/KNW/20/21/53	08/12/2022	445631	42169	403462	CORE- STEPS
X-I	APEX MANAGEMENT SOLUTIONS-JALGAON	PAYMENT THROUGH CIPS	01030122005286	27/12/2022	01030122702289	27/12/2022	0103220229	27/12/2022	284464	23/12/2022	24510	0	24510	CORE- STEPS
X-I	APEX MANAGEMENT SOLUTIONS-JALGAON	PAYMENT THROUGH CIPS	01030122005287	27/12/2022	01030122702289	27/12/2022	0103220229	27/12/2022	284465	23/12/2022	2500	0	2500	CORE- STEPS
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01030122005288	27/12/2022	01030122702322	30/12/2022	0103220233	30/12/2022	RETRO/074/2223	01/12/2022	1078295	36935	1041360	CORE- STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01030122005289	27/12/2022	01030122702290	27/12/2022	0103220229	27/12/2022	OSS/48	14/10/2022	56434	2233	54201	CORE- STEPS
X-I	RAVIDEEP ENGINEERING PROJECTS SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01030122005291	27/12/2022	01030122702292	27/12/2022	0103220231	28/12/2022	284466	27/12/2022	35503	0	35503	CORE- STEPS
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030122005294	27/12/2022	01030122702293	28/12/2022	0103220231	28/12/2022	130	14/12/2022	89500	3410	86090	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030122005295	27/12/2022	01030122702293	28/12/2022	0103220231	28/12/2022	PYW/2022/07	13/12/2022	89255.73	3400.73	85855	CORE- STEPS
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030122005296	27/12/2022	01030122702294	28/12/2022	0103220231	28/12/2022	AI/TRD/KNW/2	09/12/2022	47500	1810	45690	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122005297	27/12/2022	01030122702294	28/12/2022	0103220231	28/12/2022	27/2022	19/12/2022	41100	1566	39534	CORE- STEPS

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/12/2022 TO 31/12/2022**

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	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030122005298	27/12/2022	01030122702294	28/12/2022	0103220231	28/12/2022	21/11	13/12/2022	45678	1741	43937	CORE- STEPS
X-I	MILIND P MUDAWADKAR-DHULE	PAYMENT THROUGH CIPS	01030122005299	27/12/2022	01030122702295	28/12/2022	0103220231	28/12/2022	BSL/A/102/WB /Ref	20/12/2022	964471	0	964471	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122005300	27/12/2022	01030122702294	28/12/2022	0103220231	28/12/2022	2021/22/59	08/12/2022	34399	1311	33088	CORE- STEPS
X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	01030122005301	27/12/2022	01030122702294	28/12/2022	0103220231	28/12/2022	PGP/12/2022	13/12/2022	111134	4234	106900	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122005302	27/12/2022	01030122702294	28/12/2022	0103220231	28/12/2022	B/1516876/14	19/12/2022	61400	2340	59060	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122005303	27/12/2022	01030122702294	28/12/2022	0103220231	28/12/2022	B/113203/19	19/12/2022	65000	2477	62523	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122005304	27/12/2022	01030122702305	28/12/2022	0103220231	28/12/2022	025/22-23	22/12/2022	423132	35317	387815	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122005305	27/12/2022	01030122702305	28/12/2022	0103220231	28/12/2022	026/22-23	22/12/2022	445891	15165	430726	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030122005306	28/12/2022	01030122702300	28/12/2022	0103220231	28/12/2022	60/22-23	21/12/2022	1004029	187262	816767	CORE- STEPS
X-I	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	01030122005308	28/12/2022	01030122702304	28/12/2022	0103220231	28/12/2022	SRL/22-23/007	20/12/2022	8792826	1203188	7589638	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030122005309	28/12/2022	01030122702303	28/12/2022	0103220231	28/12/2022	MAH/BSL/OHE /02	27/12/2022	532722	51697	481025	CORE- STEPS
X-I	CENTAAC CORPORATION	PAYMENT THROUGH CIPS	01030122005310	28/12/2022	01030122702323	30/12/2022	0103220233	30/12/2022	CC/22-23/030	12/12/2022	372342	12622	359720	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122005311	28/12/2022	01030122702305	28/12/2022	0103220231	28/12/2022	027/22-23	22/12/2022	386266	13144	373122	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030122005313	28/12/2022	01030122702306	28/12/2022	0103220231	28/12/2022	NR/749/2022- 23	21/12/2022	115922	4417	111505	CORE- STEPS
X-I	ISC PROJECT PRIVATE LTD	PAYMENT THROUGH CIPS	01030122005314	28/12/2022	01030122702307	28/12/2022	0103220231	28/12/2022	284595	26/12/2022	691688	0	691688	CORE- STEPS
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	01030122005316	28/12/2022	01030122702308	28/12/2022	0103220231	28/12/2022	284594	23/12/2022	58703	0	58703	CORE- STEPS
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	01030122005317	28/12/2022	01030122702308	28/12/2022	0103220231	28/12/2022	284593	23/12/2022	1689686	0	1689686	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030122005318	28/12/2022	01030122702309	28/12/2022	0103220231	28/12/2022	35	26/12/2022	174109	23844	150265	CORE- STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030122005319	28/12/2022	01030122702310	28/12/2022	0103220231	28/12/2022	222389	21/12/2022	1508818	141726	1367092	CORE- STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030122005320	28/12/2022	01030122702313	29/12/2022	0103220232	29/12/2022	116	28/12/2022	1582010	160263	1421747	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030122005321	28/12/2022	01030122702311	28/12/2022	0103220232	29/12/2022	2022- 2023/00100	26/12/2022	16140191	1515587	14624604	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01030122005322	29/12/2022	01030122702314	29/12/2022	0103220232	29/12/2022	01	13/12/2022	87000	3315	83685	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030122005323	29/12/2022	01030122702314	29/12/2022	0103220232	29/12/2022	0013	23/12/2022	135572	5165	130407	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030122005324	29/12/2022	01030122702314	29/12/2022	0103220232	29/12/2022	T/Sep-Dec/10	21/12/2022	116400	4435	111965	CORE- STEPS
X-I	STAR ENGINEERING AND SERVICES- JALGAON	PAYMENT THROUGH CIPS	01030122005326	29/12/2022	01030122702316	29/12/2022	0103220232	29/12/2022	AMC/Boiler/01/ 22	16/12/2022	241915	17358	224557	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122005327	29/12/2022	01030122702315	29/12/2022	0103220232	29/12/2022	22-23-90	28/12/2022	499208	16974	482234	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122005328	29/12/2022	01030122702315	29/12/2022	0103220232	29/12/2022	22-23-91	28/12/2022	493705	16786	476919	CORE- STEPS

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X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122005329	29/12/2022	01030122702315	29/12/2022	0103220232	29/12/2022	22-23-92	28/12/2022	499463	16982	482481	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01030122005330	29/12/2022	01030122702317	29/12/2022	0103220232	29/12/2022	013/22-23	30/07/2022	177931	25327	152604	CORE- STEPS
X-I	ETAMAX ELECTRICAL CONTRACTOR AND SUPPLIERS.JALGAON	PAYMENT THROUGH CIPS	01030122005331	29/12/2022	01030122702320	29/12/2022	0103220233	30/12/2022	EECS-002	19/12/2022	747898	72799	675099	CORE- STEPS
X-I	JHA P AND COMPANY-THANE	PAYMENT THROUGH CIPS	01030122005332	29/12/2022	01030122702318	29/12/2022	0103220232	29/12/2022	2022-23/364	28/12/2022	526762	17907	508855	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122005333	29/12/2022	01030122702315	29/12/2022	0103220232	29/12/2022	22-23-96	28/12/2022	490292	16673	473619	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122005334	29/12/2022	01030122702315	29/12/2022	0103220232	29/12/2022	22-23-94	28/12/2022	499162	16972	482190	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122005335	29/12/2022	01030122702319	29/12/2022	0103220233	30/12/2022	22-23-93	28/12/2022	451548	17266	434282	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122005336	29/12/2022	01030122702319	29/12/2022	0103220233	30/12/2022	22-23-95	28/12/2022	479592	20543	459049	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030122005338	29/12/2022	01030122702321	29/12/2022	0103220233	30/12/2022	26100006449	23/10/2022	1014592.62	110768.62	903824	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030122005339	29/12/2022	01030122702321	29/12/2022	0103220233	30/12/2022	26100006450	23/08/2022	59051.82	5545.82	53506	CORE- STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01030122005342	30/12/2022	01030122702328	30/12/2022	0103220233	30/12/2022	8/VKY/2022-23	24/12/2022	319229	30373	288856	CORE- STEPS
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122005343	30/12/2022	01030122702326	30/12/2022	0103220233	30/12/2022	SPE/073A/22-23	07/12/2022	2052075	188012	1864063	CORE- STEPS
X-I	BRINDA ELECTRICALS-JABALPUR	PAYMENT THROUGH CIPS	01030122005345	30/12/2022	01030122702330	30/12/2022	0103220233	30/12/2022	2022/17	28/12/2022	3730515	361961	3368554	CORE- STEPS
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122005346	30/12/2022	01030122702327	30/12/2022	0103220233	30/12/2022	SPE/071/22-23	16/11/2022	112896.72	3828.72	109068	CORE- STEPS
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005348	30/12/2022	01030122702324	30/12/2022	0103220233	30/12/2022	47	27/12/2022	2621601	190747	2430854	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01030122005349	30/12/2022	01030122702325	30/12/2022	0103220233	30/12/2022	KS/UP/22-23/0744	24/11/2022	1277426	278879	998547	CORE- STEPS
X-I	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005350	30/12/2022	01030122702329	30/12/2022	0103220233	30/12/2022	023	29/12/2022	2359140	79971	2279169	CORE- STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005612	01/12/2022	01030222700978	01/12/2022	988184	02/12/2022	729869	28/11/2022	5400	108	5292	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005613	01/12/2022	01030222700978	01/12/2022	988184	02/12/2022	791891	29/11/2022	39690	0	39690	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005614	01/12/2022	01030222700978	01/12/2022	988184	02/12/2022	791892	29/11/2022	6000	0	6000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005615	01/12/2022	01030222700978	01/12/2022	988184	02/12/2022	773158	28/11/2022	1500	0	1500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005616	01/12/2022	01030222700978	01/12/2022	988184	02/12/2022	773159	30/11/2022	1500	0	1500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005617	01/12/2022	01030222700978	01/12/2022	988184	02/12/2022	773160	30/11/2022	1500	0	1500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005618	01/12/2022	01030222700978	01/12/2022	988184	02/12/2022	773161	30/11/2022	2000	0	2000	CASH

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X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030222005620	01/12/2022	01030222700977	01/12/2022	0103220210	01/12/2022	135	01/06/2022	19840	0	19840	CORE-STEP S
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030222005621	01/12/2022	01030222700977	01/12/2022	0103220210	01/12/2022	136	01/07/2022	19200	0	19200	CORE-STEP S
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030222005622	01/12/2022	01030222700977	01/12/2022	0103220210	01/12/2022	137	01/08/2022	19840	0	19840	CORE-STEP S
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030222005623	01/12/2022	01030222700977	01/12/2022	0103220210	01/12/2022	138	01/09/2022	19840	0	19840	CORE-STEP S
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030222005624	01/12/2022	01030222700977	01/12/2022	0103220210	01/12/2022	139	01/10/2022	19200	0	19200	CORE-STEP S
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030222005625	01/12/2022	01030222700977	01/12/2022	0103220210	01/12/2022	140	01/11/2022	19840	0	19840	CORE-STEP S
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030222005626	01/12/2022	01030222700977	01/12/2022	0103220210	01/12/2022	1005543	15/10/2022	304418	0	304418	CORE-STEP S
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030222005627	01/12/2022	01030222700977	01/12/2022	0103220210	01/12/2022	961499	01/10/2022	537502	0	537502	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005628	01/12/2022	01030222700983	01/12/2022	0103220213	06/12/2022	IPE2705	26/08/2022	53174	0	53174	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005629	01/12/2022	01030222700983	01/12/2022	0103220213	06/12/2022	IPE2710	30/08/2022	74202	0	74202	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005630	01/12/2022	01030222700983	01/12/2022	0103220213	06/12/2022	IPE2737	08/09/2022	13134	0	13134	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005631	01/12/2022	01030222700983	01/12/2022	0103220213	06/12/2022	IPE2717	31/08/2022	99385	0	99385	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005632	01/12/2022	01030222700982	01/12/2022	0103220213	06/12/2022	IPE2697	20/08/2022	101710	0	101710	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005633	01/12/2022	01030222701040	16/12/2022	0103220222	19/12/2022	IPE2698	20/08/2022	90760	0	90760	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005634	01/12/2022	01030222700982	01/12/2022	0103220213	06/12/2022	IPE2704	26/08/2022	102517	0	102517	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005635	01/12/2022	01030222700982	01/12/2022	0103220213	06/12/2022	IPE2687	13/08/2022	332892	0	332892	CORE-STEP S
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222005636	01/12/2022	01030222700979	01/12/2022	988185	02/12/2022	59	01/08/2022	5000	0	5000	IMP
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005637	01/12/2022	01030222700979	01/12/2022	988184	02/12/2022	06 Vouchers	04/11/2022	19000	0	19000	CASH
X-II	CMS BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005638	01/12/2022	01030222700979	01/12/2022	988184	02/12/2022	1302988	24/11/2022	52925	0	52925	CASH
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005639	01/12/2022	01030222700982	01/12/2022	0103220213	06/12/2022	IPE2667	05/08/2022	180634	0	180634	CORE-STEP S
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005640	01/12/2022	01030222701008	09/12/2022	988202	12/12/2022	1-14	30/11/2022	24737	0	24737	CASH
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005641	01/12/2022	01030222700982	01/12/2022	0103220213	06/12/2022	IPE2712	31/08/2022	239298	0	239298	CORE-STEP S
X-II	SSE/TRD/BURHANPUR GENL	STATE BANK OF INDIA (IMPREST)	01030222005642	01/12/2022	01030222700979	01/12/2022	988185	02/12/2022	BAU/TRD/SSE /S-10	22/11/2022	4434	0	4434	IMP
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005643	01/12/2022	01030222700979	01/12/2022	988184	02/12/2022	BAU/TRD/SSE /S-10	16/11/2022	1717	0	1717	CASH
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030222005644	01/12/2022	01030222700979	01/12/2022	988185	02/12/2022	A 1488	04/11/2022	14480	0	14480	IMP

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X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005645	01/12/2022	01030222700979	01/12/2022	988184	02/12/2022	12	31/10/2022	15540	0	15540	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005646	01/12/2022	01030222700979	01/12/2022	988184	02/12/2022	1673	07/11/2022	4970	0	4970	CASH
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005647	02/12/2022	01030222701040	16/12/2022	0103220222	19/12/2022	IPE2664	29/07/2022	6301	0	6301	CORE- STEPS
X-II	AMAN TRAVELS	PAYMENT THROUGH CIPS	01030222005649	02/12/2022	01030222700992	05/12/2022	0103220213	06/12/2022	71	20/04/2022	4488.76	90.76	4398	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005651	02/12/2022	01030222701040	16/12/2022	0103220222	19/12/2022	IPE2679	11/08/2022	144145	0	144145	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005652	02/12/2022	01030222700988	05/12/2022	0103220213	06/12/2022	1.1937	18/08/2022	18931	0	18931	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005653	02/12/2022	01030222700988	05/12/2022	0103220213	06/12/2022	1.2312	07/09/2022	26417	0	26417	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005654	02/12/2022	01030222700988	05/12/2022	0103220213	06/12/2022	1.2172	15/08/2022	10094	0	10094	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005656	02/12/2022	01030222700988	05/12/2022	0103220213	06/12/2022	1.2588	05/09/2022	11077	0	11077	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005657	02/12/2022	01030222700987	05/12/2022	0103220213	06/12/2022	1.2593	30/09/2022	16449	0	16449	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005658	02/12/2022	01030222700987	05/12/2022	0103220213	06/12/2022	1.2630	27/08/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005659	02/12/2022	01030222700987	05/12/2022	0103220213	06/12/2022	1.2586	07/09/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222005660	02/12/2022	01030222700987	05/12/2022	0103220213	06/12/2022	1.2551	30/09/2022	5175	0	5175	CORE- STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222005663	03/12/2022	01030222700984	03/12/2022	988188	05/12/2022	7572	06/10/2022	27429	0	27429	IMP
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222005664	03/12/2022	01030222700984	03/12/2022	988188	05/12/2022	Sr.DEN(co) Gen/1	01/10/2022	15982	0	15982	IMP
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005665	03/12/2022	01030222700984	03/12/2022	988186	05/12/2022	010300490	14/11/2022	14163	0	14163	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005666	03/12/2022	01030222700984	03/12/2022	988186	05/12/2022	92 VOUCHERS	25/10/2022	136162	0	136162	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005667	03/12/2022	01030222700984	03/12/2022	988186	05/12/2022	04	17/11/2022	8000	0	8000	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005668	03/12/2022	01030222700984	03/12/2022	988186	05/12/2022	1	01/12/2022	4650	0	4650	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005669	03/12/2022	01030222700984	03/12/2022	988186	05/12/2022	1	01/12/2022	1000	0	1000	CASH
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005670	03/12/2022	01030222700986	03/12/2022	988186	05/12/2022	24127	24/11/2022	150367	0	150367	CASH
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005671	03/12/2022	01030222700985	03/12/2022	988186	05/12/2022	06	29/11/2022	9938	0	9938	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222005672	03/12/2022	01030222700985	03/12/2022	988188	05/12/2022	10	29/11/2022	14329	0	14329	IMP

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X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	01030222005673	03/12/2022	01030222700985	03/12/2022	988188	05/12/2022	05	29/11/2022	5000	0	5000	IMP
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030222005674	03/12/2022	01030222700986	03/12/2022	988188	05/12/2022	05	29/11/2022	6550	0	6550	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005675	03/12/2022	01030222700986	03/12/2022	988186	05/12/2022	04	29/11/2022	5270	0	5270	CASH
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005676	03/12/2022	01030222700986	03/12/2022	988186	05/12/2022	27	29/11/2022	41199	0	41199	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005677	03/12/2022	01030222700985	03/12/2022	988186	05/12/2022	533	29/11/2022	2995	0	2995	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005678	03/12/2022	01030222700986	03/12/2022	988186	05/12/2022	23329	10/11/2022	34500	0	34500	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005679	03/12/2022	01030222700985	03/12/2022	988186	05/12/2022	2518	16/11/2022	14643	0	14643	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005680	03/12/2022	01030222700985	03/12/2022	988186	05/12/2022	285	01/09/2022	24959	0	24959	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005681	03/12/2022	01030222700985	03/12/2022	988186	05/12/2022	740	31/08/2022	22157	0	22157	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222005682	03/12/2022	01030222700985	03/12/2022	988188	05/12/2022	2002	21/09/2022	2950	0	2950	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222005683	03/12/2022	01030222700991	05/12/2022	988190	06/12/2022	3013	28/09/2022	2930	0	2930	IMP
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005684	03/12/2022	01030222700985	03/12/2022	988186	05/12/2022	DRM/Gen./imp	24/09/2022	5000	0	5000	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222005685	04/12/2022	01030222700989	05/12/2022	0103220213	06/12/2022	67	25/09/2022	18482	0	18482	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222005686	04/12/2022	01030222700989	05/12/2022	0103220213	06/12/2022	74	03/10/2022	14821	0	14821	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222005687	04/12/2022	01030222700989	05/12/2022	0103220213	06/12/2022	81	25/10/2022	9618	0	9618	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222005688	04/12/2022	01030222700989	05/12/2022	0103220213	06/12/2022	71	30/09/2022	19025	0	19025	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222005689	04/12/2022	01030222700989	05/12/2022	0103220213	06/12/2022	77	08/10/2022	3906	0	3906	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222005690	04/12/2022	01030222700990	05/12/2022	0103220213	06/12/2022	75	03/10/2022	28242	0	28242	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222005691	04/12/2022	01030222700990	05/12/2022	0103220213	06/12/2022	78	15/10/2022	17622	0	17622	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222005692	04/12/2022	01030222700990	05/12/2022	0103220213	06/12/2022	79	15/10/2022	13808	0	13808	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222005693	04/12/2022	01030222700990	05/12/2022	0103220213	06/12/2022	82	01/11/2022	2835	0	2835	CORE-STEP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222005694	04/12/2022	01030222700990	05/12/2022	0103220213	06/12/2022	80	25/10/2022	31867	0	31867	CORE-STEP
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005695	05/12/2022	01030222700992	05/12/2022	988189	06/12/2022	763271	01/12/2022	1000	0	1000	CASH

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X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005696	05/12/2022	01030222700992	05/12/2022	988189	06/12/2022	791968	02/12/2022	2518	0	2518	CASH
X-II	PREMIER MEDICAL SYSTEMS AND DEVICES PVT LTD	PAYMENT THROUGH CIPS	01030222005698	05/12/2022	01030222700992	05/12/2022	0103220213	06/12/2022	PMSD/2022- 23/381	31/08/2022	17272	302	16970	CORE- STEPS
X-II	SSE/P.WAY/STORE/BSL.SMALL.TRACK MACHINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005699	05/12/2022	01030222700991	05/12/2022	988189	06/12/2022	17686	17/08/2022	4629	0	4629	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005700	05/12/2022	01030222700991	05/12/2022	988189	06/12/2022	0103170009	23/11/2022	24953	0	24953	CASH
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005701	05/12/2022	01030222700991	05/12/2022	988190	06/12/2022	T-1	02/12/2022	26183	0	26183	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005702	05/12/2022	01030222700991	05/12/2022	988190	06/12/2022	1	31/10/2022	27070	0	27070	IMP
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005703	05/12/2022	01030222700991	05/12/2022	988190	06/12/2022	T-1	02/12/2022	28646	0	28646	IMP
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005704	05/12/2022	01030222700991	05/12/2022	988189	06/12/2022	414	02/11/2022	2000	0	2000	CASH
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005705	05/12/2022	01030222700993	05/12/2022	988189	06/12/2022	00722+2	08/07/2022	3440	0	3440	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005706	05/12/2022	01030222700993	05/12/2022	988189	06/12/2022	705+18	03/10/2022	35874	0	35874	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005707	05/12/2022	01030222700993	05/12/2022	988189	06/12/2022	2792+8	07/10/2022	11604	0	11604	CASH
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	01030222005708	05/12/2022	01030222700993	05/12/2022	988190	06/12/2022	061+8	05/10/2022	7498	0	7498	IMP
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005709	05/12/2022	01030222700993	05/12/2022	988189	06/12/2022	11170+7	01/10/2022	8780	0	8780	CASH
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005710	05/12/2022	01030222700993	05/12/2022	988189	06/12/2022	64+8	04/10/2022	24784	0	24784	CASH
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005711	05/12/2022	01030222700993	05/12/2022	988189	06/12/2022	770+9	10/08/2022	6219	0	6219	CASH
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	01030222005712	05/12/2022	01030222700993	05/12/2022	988190	06/12/2022	001077+8	01/09/2022	9845	0	9845	IMP
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005715	06/12/2022	01030222700995	06/12/2022	988189	06/12/2022	792233	05/12/2022	100000	0	100000	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	01030222005716	06/12/2022	01030222701000	07/12/2022	988203	12/12/2022	3536+5	02/08/2022	8049	0	8049	IMP
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005717	06/12/2022	01030222701000	07/12/2022	988202	12/12/2022	4350+12	02/10/2022	10114	0	10114	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005718	06/12/2022	01030222701000	07/12/2022	988202	12/12/2022	3591+6	05/09/2022	9855	0	9855	CASH

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X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005719	06/12/2022	01030222701000	07/12/2022	988202	12/12/2022	523+3	02/10/2022	14957	0	14957	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005720	06/12/2022	01030222701024	13/12/2022	988204	13/12/2022	2586+5	02/09/2022	26873	0	26873	CASH
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030222005721	06/12/2022	01030222700994	06/12/2022	0103220213	06/12/2022	557067	03/12/2022	703490	0	703490	CORE- STEPS
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005722	06/12/2022	01030222700995	06/12/2022	988189	06/12/2022	675236	28/11/2022	3300	0	3300	CASH
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030222005723	06/12/2022	01030222701019	12/12/2022	0103220218	13/12/2022	333	16/11/2022	14835	297	14538	CORE- STEPS
X-II	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01030222005724	07/12/2022	01030222700996	07/12/2022	0103220214	07/12/2022	176421	09/08/2022	83510	0	83510	CORE- STEPS
X-II	PLASSER INDIA PRIVATE LIMITED FARIDABAD	PAYMENT THROUGH CIPS	01030222005725	07/12/2022	01030222700996	07/12/2022	0103220214	07/12/2022	204518	06/12/2022	247800	0	247800	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030222005726	07/12/2022	01030222700996	07/12/2022	0103220214	07/12/2022	204516	06/12/2022	247800	0	247800	CORE- STEPS
X-II	SRI SATHYA SAI SYSTEMS-CHENNAI..	PAYMENT THROUGH CIPS	01030222005727	07/12/2022	01030222700996	07/12/2022	0103220214	07/12/2022	204519	06/12/2022	294600	0	294600	CORE- STEPS
X-II	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	01030222005728	07/12/2022	01030222700996	07/12/2022	0103220214	07/12/2022	204520	06/12/2022	294600	0	294600	CORE- STEPS
X-II	SRI SATHYA SAI SYSTEMS-CHENNAI..	PAYMENT THROUGH CIPS	01030222005729	07/12/2022	01030222700996	07/12/2022	0103220214	07/12/2022	204524	06/12/2022	294600	0	294600	CORE- STEPS
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	01030222005730	07/12/2022	01030222701008	09/12/2022	988203	12/12/2022	147879	04/11/2022	22072	0	22072	IMP
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	01030222005731	07/12/2022	01030222701007	09/12/2022	988203	12/12/2022	06	01/12/2022	10000	0	10000	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	01030222005732	07/12/2022	01030222701007	09/12/2022	988203	12/12/2022	06	01/12/2022	10000	0	10000	IMP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005733	07/12/2022	01030222701007	09/12/2022	988202	12/12/2022	06	01/12/2022	9794	0	9794	CASH
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	01030222005734	07/12/2022	01030222701010	09/12/2022	988203	12/12/2022	06	01/12/2022	9992	0	9992	IMP
X-II	S M KHAMKHED	STATE BANK OF INDIA (IMPREST)	01030222005735	07/12/2022	01030222701007	09/12/2022	988203	12/12/2022	04	01/12/2022	5000	0	5000	IMP
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	01030222005736	07/12/2022	01030222701007	09/12/2022	988203	12/12/2022	03	30/11/2022	4770	0	4770	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	01030222005737	07/12/2022	01030222701007	09/12/2022	988203	12/12/2022	06	01/12/2022	10000	0	10000	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	01030222005738	07/12/2022	01030222701007	09/12/2022	988203	12/12/2022	06	01/12/2022	10000	0	10000	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	01030222005739	07/12/2022	01030222701007	09/12/2022	988203	12/12/2022	06	02/12/2022	10000	0	10000	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	01030222005740	07/12/2022	01030222701007	09/12/2022	988203	12/12/2022	06	02/12/2022	9686	0	9686	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	01030222005741	07/12/2022	01030222701007	09/12/2022	988203	12/12/2022	07	02/12/2022	10000	0	10000	IMP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222005742	07/12/2022	01030222701001	07/12/2022	0103220219	14/12/2022	84	07/10/2022	5229	0	5229	CORE- STEPS
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005743	07/12/2022	01030222701010	09/12/2022	988202	12/12/2022	02	02/12/2022	6000	0	6000	CASH



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X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005744	07/12/2022	01030222701007	09/12/2022	988202	12/12/2022	06	02/12/2022	9999	0	9999	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005745	07/12/2022	01030222701010	09/12/2022	988202	12/12/2022	24	02/11/2022	39870	0	39870	CASH
X-II	SSE/TL/BSL	STATE BANK OF INDIA (IMPREST)	01030222005746	07/12/2022	01030222701008	09/12/2022	988203	12/12/2022	1	30/11/2022	17385	0	17385	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005747	07/12/2022	01030222701008	09/12/2022	988202	12/12/2022	1250	16/11/2022	14727	0	14727	CASH
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	01030222005748	07/12/2022	01030222701008	09/12/2022	988203	12/12/2022	016	11/11/2022	7610	0	7610	IMP
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005749	07/12/2022	01030222701008	09/12/2022	988202	12/12/2022	22079	17/11/2022	2000	0	2000	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005750	07/12/2022	01030222701008	09/12/2022	988202	12/12/2022	197	25/10/2022	16000	0	16000	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222005751	07/12/2022	01030222701001	07/12/2022	0103220219	14/12/2022	83	11/10/2022	12645	0	12645	CORE- STEPS
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222005752	07/12/2022	01030222700997	07/12/2022	988194	07/12/2022	DRM/Petrol/01	15/11/2022	2000	0	2000	IMP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222005753	07/12/2022	01030222701001	07/12/2022	0103220219	14/12/2022	82	05/10/2022	12645	0	12645	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222005754	07/12/2022	01030222700997	07/12/2022	0103220214	07/12/2022	4780	18/11/2022	402056	0	402056	CORE- STEPS
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030222005755	07/12/2022	01030222701009	09/12/2022	988203	12/12/2022	X010300001	05/11/2022	24995	0	24995	IMP
X-II	ADEN BADNERA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005756	07/12/2022	01030222701009	09/12/2022	988202	12/12/2022	138	02/09/2022	31194	0	31194	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005757	07/12/2022	01030222701009	09/12/2022	988202	12/12/2022	12069	09/11/2022	29762	0	29762	CASH
X-II	ADEE TD MMR GENL	STATE BANK OF INDIA (IMPREST)	01030222005758	07/12/2022	01030222701008	09/12/2022	988203	12/12/2022	729	18/10/2022	4931	0	4931	IMP
X-II	SSE/YARD/(C & W)/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005759	07/12/2022	01030222701010	09/12/2022	988202	12/12/2022	24573	30/11/2022	18000	0	18000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005761	07/12/2022	01030222700998	07/12/2022	988193	07/12/2022	791893	05/12/2022	5670	0	5670	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005762	07/12/2022	01030222700998	07/12/2022	988193	07/12/2022	PO792234	06/12/2022	27000	0	27000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005763	07/12/2022	01030222700998	07/12/2022	988193	07/12/2022	763553	05/12/2022	12525	0	12525	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005764	07/12/2022	01030222700998	07/12/2022	988193	07/12/2022	729870	06/12/2021	5400	0	5400	CASH
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030222005765	07/12/2022	01030222700999	07/12/2022	0103220214	07/12/2022	024163	05/12/2022	515640	0	515640	CORE- STEPS

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X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030222005766	07/12/2022	01030222700999	07/12/2022	0103220214	07/12/2022	065426	05/12/2022	1474100	0	1474100	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030222005767	07/12/2022	01030222700999	07/12/2022	0103220214	07/12/2022	065428	05/12/2022	4941050	0	4941050	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030222005768	07/12/2022	01030222700999	07/12/2022	0103220214	07/12/2022	065425	05/12/2022	3791740	0	3791740	CORE- STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030222005769	07/12/2022	01030222700999	07/12/2022	0103220214	07/12/2022	065485	05/12/2022	72885	0	72885	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222005770	07/12/2022	01030222701001	07/12/2022	0103220219	14/12/2022	81	04/10/2022	12645	0	12645	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222005771	07/12/2022	01030222701002	07/12/2022	0103220219	14/12/2022	80	04/10/2022	8472	0	8472	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222005772	07/12/2022	01030222701002	07/12/2022	0103220219	14/12/2022	79	03/10/2022	14389	0	14389	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222005773	07/12/2022	01030222701002	07/12/2022	0103220219	14/12/2022	78	27/09/2022	17504	0	17504	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222005774	07/12/2022	01030222701002	07/12/2022	0103220219	14/12/2022	77	26/09/2022	29280	0	29280	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005776	07/12/2022	01030222701004	08/12/2022	988196	08/12/2022	646316	18/11/2022	5000	0	5000	CASH
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030222005777	07/12/2022	01030222701003	08/12/2022	0103220215	08/12/2022	065399	05/12/2022	644300	0	644300	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030222005778	07/12/2022	01030222701003	08/12/2022	0103220215	08/12/2022	024179	05/12/2022	243040	0	243040	CORE- STEPS
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030222005779	07/12/2022	01030222701003	08/12/2022	0103220215	08/12/2022	091414	06/12/2022	252330	0	252330	CORE- STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030222005780	07/12/2022	01030222701003	08/12/2022	0103220215	08/12/2022	065434	05/12/2022	234330	0	234330	CORE- STEPS
X-II	SR DMO BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005781	07/12/2022	01030222701009	09/12/2022	988202	12/12/2022	03	01/11/2022	620	0	620	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005782	07/12/2022	01030222701009	09/12/2022	988202	12/12/2022	4	01/12/2022	31464	0	31464	CASH
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005783	07/12/2022	01030222701009	09/12/2022	988203	12/12/2022	AK/PW/PETR OL/07	25/11/2022	29082	0	29082	IMP
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222005784	07/12/2022	01030222701009	09/12/2022	988203	12/12/2022	GE/FUEL/N/BA U/17	21/11/2022	24809	0	24809	IMP
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005785	07/12/2022	01030222701008	09/12/2022	988202	12/12/2022	01	23/11/2022	12919	0	12919	CASH
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030222005786	08/12/2022	01030222701005	08/12/2022	0103220216	09/12/2022	692150	06/12/2022	90440	0	90440	CORE- STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030222005787	08/12/2022	01030222701005	08/12/2022	0103220216	09/12/2022	855859	06/12/2022	56980	0	56980	CORE- STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030222005788	08/12/2022	01030222701005	08/12/2022	0103220216	09/12/2022	357234	07/12/2022	20505	0	20505	CORE- STEPS
X-II	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030222005789	08/12/2022	01030222701005	08/12/2022	0103220216	09/12/2022	357136	07/12/2022	6122	0	6122	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030222005790	08/12/2022	01030222701005	08/12/2022	0103220216	09/12/2022	978013	06/12/2022	635	0	635	CORE- STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030222005791	08/12/2022	01030222701005	08/12/2022	0103220216	09/12/2022	677327	06/12/2022	44900	0	44900	CORE- STEPS

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X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030222005792	08/12/2022	01030222701005	08/12/2022	0103220216	09/12/2022	656346	06/12/2022	405	0	405	CORE- STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030222005793	08/12/2022	01030222701005	08/12/2022	0103220216	09/12/2022	086161	07/12/2022	16500	0	16500	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030222005794	08/12/2022	01030222701005	08/12/2022	0103220216	09/12/2022	674891	06/12/2022	19660	0	19660	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030222005795	08/12/2022	01030222701005	08/12/2022	0103220216	09/12/2022	343805	06/12/2022	4230	0	4230	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030222005796	08/12/2022	01030222701005	08/12/2022	0103220216	09/12/2022	384672	07/12/2022	36700	0	36700	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030222005797	08/12/2022	01030222701006	08/12/2022	0103220216	09/12/2022	087162	07/12/2022	550	0	550	CORE- STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030222005798	08/12/2022	01030222701006	08/12/2022	0103220216	09/12/2022	676957	06/12/2022	41360	0	41360	CORE- STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030222005799	08/12/2022	01030222701006	08/12/2022	0103220216	09/12/2022	960352	06/12/2022	17660	0	17660	CORE- STEPS
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030222005800	08/12/2022	01030222701006	08/12/2022	0103220216	09/12/2022	222909	06/12/2022	7260	0	7260	CORE- STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030222005801	08/12/2022	01030222701006	08/12/2022	0103220216	09/12/2022	829126	06/12/2022	26820	0	26820	CORE- STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030222005802	08/12/2022	01030222701006	08/12/2022	0103220216	09/12/2022	676675	06/12/2022	49340	0	49340	CORE- STEPS
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030222005803	08/12/2022	01030222701006	08/12/2022	0103220216	09/12/2022	804088	06/12/2022	43280	0	43280	CORE- STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030222005804	08/12/2022	01030222701006	08/12/2022	0103220216	09/12/2022	804113	06/12/2022	130150	0	130150	CORE- STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030222005805	08/12/2022	01030222701006	08/12/2022	0103220216	09/12/2022	808317	06/12/2022	16610	0	16610	CORE- STEPS
X-II	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030222005806	08/12/2022	01030222701006	08/12/2022	0103220216	09/12/2022	100981	06/12/2022	1190	0	1190	CORE- STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030222005807	08/12/2022	01030222701006	08/12/2022	0103220216	09/12/2022	007590	07/12/2022	1950	0	1950	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030222005808	08/12/2022	01030222701006	08/12/2022	0103220216	09/12/2022	976924	06/12/2022	1826	0	1826	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005809	09/12/2022	01030222701014	09/12/2022	988198	09/12/2022	773162	01/12/2022	49600	0	49600	CASH
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030222005810	09/12/2022	01030222701011	09/12/2022	0103220216	09/12/2022	084142	08/12/2022	107600	0	107600	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030222005811	09/12/2022	01030222701011	09/12/2022	0103220216	09/12/2022	065566	07/12/2022	410930	0	410930	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030222005812	09/12/2022	01030222701012	09/12/2022	0103220216	09/12/2022	06	04/12/2022	1167	0	1167	CORE- STEPS
X-II	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030222005813	09/12/2022	01030222701012	09/12/2022	0103220216	09/12/2022	363199	02/12/2022	2014	0	2014	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030222005814	09/12/2022	01030222701012	09/12/2022	0103220216	09/12/2022	363200	02/12/2022	3707	0	3707	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030222005815	09/12/2022	01030222701012	09/12/2022	0103220216	09/12/2022	362804	04/12/2022	7378	0	7378	CORE- STEPS
X-II	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	01030222005816	09/12/2022	01030222701012	09/12/2022	0103220216	09/12/2022	01	30/11/2022	414	0	414	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030222005817	09/12/2022	01030222701012	09/12/2022	0103220216	09/12/2022	02	03/12/2022	4593	0	4593	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030222005818	09/12/2022	01030222701012	09/12/2022	0103220216	09/12/2022	360793	03/12/2022	9024	0	9024	CORE- STEPS

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X-II	RAO MPPKVVCL DONGARGAON	PAYMENT THROUGH CIPS	01030222005819	09/12/2022	01030222701012	09/12/2022	0103220216	09/12/2022	361054	03/12/2022	6519	0	6519	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030222005820	09/12/2022	01030222701012	09/12/2022	0103220216	09/12/2022	361055	03/12/2022	91	0	91	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGAON 6	PAYMENT THROUGH CIPS	01030222005821	09/12/2022	01030222701012	09/12/2022	0103220216	09/12/2022	360678	06/12/2022	13020	0	13020	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030222005822	09/12/2022	01030222701013	09/12/2022	0103220216	09/12/2022	221223	08/12/2022	460	0	460	CORE- STEPS
X-II	RAO MPPKVVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030222005823	09/12/2022	01030222701013	09/12/2022	0103220216	09/12/2022	360458	03/12/2022	3093	0	3093	CORE- STEPS
X-II	RAO MPPKVV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030222005824	09/12/2022	01030222701013	09/12/2022	0103220216	09/12/2022	360457	03/12/2022	1299	0	1299	CORE- STEPS
X-II	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030222005825	09/12/2022	01030222701013	09/12/2022	0103220216	09/12/2022	05	05/12/2022	3949	0	3949	CORE- STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030222005826	09/12/2022	01030222701013	09/12/2022	0103220216	09/12/2022	03	02/12/2022	951	0	951	CORE- STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030222005827	09/12/2022	01030222701013	09/12/2022	0103220216	09/12/2022	04	01/12/2022	13598	0	13598	CORE- STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030222005828	09/12/2022	01030222701013	09/12/2022	0103220216	09/12/2022	698213	06/12/2022	680	0	680	CORE- STEPS
X-II	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030222005829	09/12/2022	01030222701013	09/12/2022	0103220216	09/12/2022	222606	06/12/2022	720	0	720	CORE- STEPS
X-II	MSED CO LTD PARAS DIRECT METERING 06	PAYMENT THROUGH CIPS	01030222005830	09/12/2022	01030222701013	09/12/2022	0103220216	09/12/2022	222610	06/12/2022	730	0	730	CORE- STEPS
X-II	MSED CO LTD PARAS DIRECT METERING 07	PAYMENT THROUGH CIPS	01030222005831	09/12/2022	01030222701013	09/12/2022	0103220216	09/12/2022	222605	06/12/2022	690	0	690	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005832	09/12/2022	01030222701016	09/12/2022	988202	12/12/2022	773163	06/12/2022	25000	0	25000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005833	09/12/2022	01030222701016	09/12/2022	988202	12/12/2022	PO/792235	08/12/2022	3000	0	3000	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005834	09/12/2022	01030222701016	09/12/2022	988202	12/12/2022	654052	08/12/2022	2250	0	2250	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005835	09/12/2022	01030222701016	09/12/2022	988202	12/12/2022	791894	08/12/2022	1000	0	1000	CASH
X-II	SUNIL M GHOLAP	PAYMENT THROUGH CIPS	01030222005836	09/12/2022	01030222701016	09/12/2022	0103220217	12/12/2022	17/2013	05/12/2022	19854	1985	17869	CORE- STEPS
X-II	SSE/TRD/NKRD	STATE BANK OF INDIA (IMPREST)	01030222005837	09/12/2022	01030222701015	09/12/2022	988199	09/12/2022	1687	15/11/2022	3750	0	3750	IMP
X-II	SSE/TRD/NASIK GENL	STATE BANK OF INDIA (IMPREST)	01030222005838	09/12/2022	01030222701015	09/12/2022	988199	09/12/2022	1545	07/09/2022	4976	0	4976	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005839	09/12/2022	01030222701015	09/12/2022	988198	09/12/2022	40	22/11/2022	4000	0	4000	CASH
X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222005840	12/12/2022	01030222701017	12/12/2022	0103220217	12/12/2022	17	01/12/2022	152559.16	333.16	152226	CORE- STEPS
X-II	ADEN LINE BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005841	12/12/2022	01030222701018	12/12/2022	988204	13/12/2022	Genl/Impri/L	05/12/2022	15959	0	15959	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005842	12/12/2022	01030222701018	12/12/2022	988204	13/12/2022	22164	21/11/2022	1400	0	1400	CASH

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X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222005843	12/12/2022	01030222701018	12/12/2022	988206	13/12/2022	03	06/12/2022	4953	0	4953	IMP
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222005844	12/12/2022	01030222701018	12/12/2022	988206	13/12/2022	2237	16/09/2022	3000	0	3000	IMP
X-II	LF RR NGN DIESEL	STATE BANK OF INDIA (IMPREST)	01030222005845	12/12/2022	01030222701018	12/12/2022	988206	13/12/2022	10596	10/11/2022	9242	0	9242	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222005846	12/12/2022	01030222701018	12/12/2022	988206	13/12/2022	1617	01/11/2022	10000	0	10000	IMP
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	01030222005847	12/12/2022	01030222701018	12/12/2022	988206	13/12/2022	3280	15/11/2022	25000	0	25000	IMP
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	01030222005848	12/12/2022	01030222701018	12/12/2022	988206	13/12/2022	NIL	01/10/2022	34692	0	34692	IMP
X-II	SR DMO TMW RLY COLONY NKRD NKRD	STATE BANK OF INDIA (IMPREST)	01030222005849	12/12/2022	01030222701018	12/12/2022	988206	13/12/2022	01	27/10/2022	8000	0	8000	IMP
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005850	12/12/2022	01030222701018	12/12/2022	988204	13/12/2022	11/01	01/11/2022	49616	0	49616	CASH
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030222005851	12/12/2022	01030222701022	13/12/2022	0103220218	13/12/2022	562	01/12/2022	113425	0	113425	CORE- STEPS
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030222005852	12/12/2022	01030222701020	13/12/2022	0103220218	13/12/2022	849770	08/12/2022	5260	0	5260	CORE- STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030222005853	12/12/2022	01030222701020	13/12/2022	0103220218	13/12/2022	849910	08/12/2022	68040	0	68040	CORE- STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030222005854	12/12/2022	01030222701020	13/12/2022	0103220218	13/12/2022	493029	08/12/2022	60360	0	60360	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030222005855	12/12/2022	01030222701020	13/12/2022	0103220218	13/12/2022	465115	08/12/2022	2570	0	2570	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030222005856	12/12/2022	01030222701020	13/12/2022	0103220218	13/12/2022	01	08/12/2022	1368	0	1368	CORE- STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030222005857	12/12/2022	01030222701020	13/12/2022	0103220218	13/12/2022	422373	08/12/2022	14480	0	14480	CORE- STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030222005858	12/12/2022	01030222701020	13/12/2022	0103220218	13/12/2022	656205	06/12/2022	13550	0	13550	CORE- STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030222005859	12/12/2022	01030222701020	13/12/2022	0103220218	13/12/2022	452016	08/12/2022	2772	0	2772	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030222005860	12/12/2022	01030222701020	13/12/2022	0103220218	13/12/2022	357038	08/12/2022	18810	0	18810	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030222005861	12/12/2022	01030222701020	13/12/2022	0103220218	13/12/2022	357121	08/12/2022	1180	0	1180	CORE- STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030222005862	12/12/2022	01030222701020	13/12/2022	0103220218	13/12/2022	331793	08/12/2022	970	0	970	CORE- STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030222005863	12/12/2022	01030222701021	13/12/2022	0103220218	13/12/2022	331777	08/12/2022	13140	0	13140	CORE- STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030222005864	12/12/2022	01030222701021	13/12/2022	0103220218	13/12/2022	331838	08/12/2022	1100	0	1100	CORE- STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030222005865	12/12/2022	01030222701021	13/12/2022	0103220218	13/12/2022	139913	08/12/2022	1400	0	1400	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030222005866	12/12/2022	01030222701021	13/12/2022	0103220218	13/12/2022	645731	06/12/2022	7140	0	7140	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030222005867	12/12/2022	01030222701021	13/12/2022	0103220218	13/12/2022	645728	06/12/2022	1270	0	1270	CORE- STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030222005868	12/12/2022	01030222701021	13/12/2022	0103220218	13/12/2022	215123	08/12/2022	130	0	130	CORE- STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030222005869	12/12/2022	01030222701021	13/12/2022	0103220218	13/12/2022	189627	08/12/2022	496	0	496	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	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005870	12/12/2022	01030222701019	12/12/2022	988204	13/12/2022	106742	09/12/2022	5000	0	5000	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005871	12/12/2022	01030222701019	12/12/2022	988204	13/12/2022	Pay order 77236	09/12/2022	1000	0	1000	CASH
X-II	REGISTRAR DISTRICT CONSUMER DISPUTES REDRESSAL FORUM AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222005872	12/12/2022	01030222701019	12/12/2022	988205	13/12/2022	792236	12/12/2022	2000	0	2000	DEMAND DRAFT
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030222005873	12/12/2022	01030222701019	12/12/2022	0103220218	13/12/2022	646325	08/12/2022	2500	250	2250	CORE- STEPS
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	01030222005874	12/12/2022	01030222701019	12/12/2022	0103220218	13/12/2022	646320	28/11/2022	6000	600	5400	CORE- STEPS
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	01030222005875	13/12/2022	01030222701023	13/12/2022	988206	13/12/2022	1003	01/10/2022	29706	0	29706	IMP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005876	13/12/2022	01030222701023	13/12/2022	988204	13/12/2022	0103170009	01/12/2022	24502	0	24502	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005877	13/12/2022	01030222701023	13/12/2022	988204	13/12/2022	019	27/10/2022	9790	0	9790	CASH
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005878	13/12/2022	01030222701023	13/12/2022	988204	13/12/2022	16	02/12/2022	24795	0	24795	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005879	13/12/2022	01030222701023	13/12/2022	988204	13/12/2022	EM4051957151 N	16/11/2022	9853	0	9853	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005880	13/12/2022	01030222701023	13/12/2022	988204	13/12/2022	2612	16/06/2022	21988	0	21988	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005881	13/12/2022	01030222701023	13/12/2022	988204	13/12/2022	70	20/09/2022	4985	0	4985	CASH
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005882	13/12/2022	01030222701023	13/12/2022	988204	13/12/2022	77	31/03/2022	5648	0	5648	CASH
X-II	SSE/TRD/MANMAD GENL	STATE BANK OF INDIA (IMPREST)	01030222005883	13/12/2022	01030222701023	13/12/2022	988206	13/12/2022	448	01/09/2022	4940	0	4940	IMP
X-II	SSEC W KNW GENERAL	STATE BANK OF INDIA (IMPREST)	01030222005884	13/12/2022	01030222701023	13/12/2022	988206	13/12/2022	2022-23/1170	09/11/2022	2000	0	2000	IMP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	01030222005885	13/12/2022	01030222701023	13/12/2022	988206	13/12/2022	01	24/10/2022	11562	0	11562	IMP
X-II	IPF BD BULLET NO. - MH19-DX8969	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005886	13/12/2022	01030222701024	13/12/2022	988204	13/12/2022	4357+4	01/10/2022	4890	0	4890	CASH
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005887	13/12/2022	01030222701024	13/12/2022	988204	13/12/2022	21089+3	06/10/2022	3950	0	3950	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005888	13/12/2022	01030222701024	13/12/2022	988204	13/12/2022	21132+1	07/10/2022	2390	0	2390	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005889	13/12/2022	01030222701025	13/12/2022	988204	13/12/2022	763272	09/12/2022	60000	0	60000	CASH

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X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005890	13/12/2022	01030222701025	13/12/2022	988204	13/12/2022	763357	12/12/2022	10000	0	10000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005891	13/12/2022	01030222701025	13/12/2022	988204	13/12/2022	PO 792237	12/12/2022	67465	0	67465	CASH
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	01030222005892	13/12/2022	01030222701025	13/12/2022	0103220218	13/12/2022	646322	08/12/2022	2500	250	2250	CORE- STEPS
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	01030222005893	13/12/2022	01030222701025	13/12/2022	0103220218	13/12/2022	646323	08/12/2022	8200	820	7380	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005894	13/12/2022	01030222701025	13/12/2022	988204	13/12/2022	792232	05/12/2022	47640	0	47640	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005895	13/12/2022	01030222701031	14/12/2022	988208	14/12/2022	DMO Manmad	03/10/2022	17835	0	17835	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005896	13/12/2022	01030222701031	14/12/2022	988208	14/12/2022	1382	05/12/2022	2945	0	2945	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005897	13/12/2022	01030222701031	14/12/2022	988208	14/12/2022	4381	02/11/2022	8919	0	8919	CASH
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005898	13/12/2022	01030222701031	14/12/2022	988208	14/12/2022	22351	29/11/2022	2000	0	2000	CASH
X-II	ADMO KNW GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222005899	13/12/2022	01030222701031	14/12/2022	988209	14/12/2022	1	12/12/2022	4900	0	4900	IMP
X-II	SR DMO BD BLOOD	STATE BANK OF INDIA (IMPREST)	01030222005900	13/12/2022	01030222701031	14/12/2022	988209	14/12/2022	05	26/09/2022	4600	0	4600	IMP
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030222005901	13/12/2022	01030222701026	14/12/2022	0103220219	14/12/2022	032710	09/12/2022	490	0	490	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030222005902	13/12/2022	01030222701026	14/12/2022	0103220219	14/12/2022	01	11/12/2022	5054	0	5054	CORE- STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030222005903	13/12/2022	01030222701026	14/12/2022	0103220219	14/12/2022	361682	11/12/2022	26240	0	26240	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030222005904	13/12/2022	01030222701026	14/12/2022	0103220219	14/12/2022	02	09/12/2022	1202	0	1202	CORE- STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030222005905	13/12/2022	01030222701026	14/12/2022	0103220219	14/12/2022	950018	10/12/2022	380	0	380	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030222005906	13/12/2022	01030222701026	14/12/2022	0103220219	14/12/2022	829871	09/12/2022	5569	0	5569	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030222005907	13/12/2022	01030222701026	14/12/2022	0103220219	14/12/2022	829872	09/12/2022	11179	0	11179	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030222005908	13/12/2022	01030222701026	14/12/2022	0103220219	14/12/2022	829873	09/12/2022	5685	0	5685	CORE- STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030222005909	13/12/2022	01030222701026	14/12/2022	0103220219	14/12/2022	360303	12/12/2022	1025	0	1025	CORE- STEPS
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030222005910	13/12/2022	01030222701026	14/12/2022	0103220219	14/12/2022	245298	09/12/2022	380	0	380	CORE- STEPS
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030222005911	13/12/2022	01030222701026	14/12/2022	0103220219	14/12/2022	337987	10/12/2022	105730	0	105730	CORE- STEPS
X-II	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	01030222005912	13/12/2022	01030222701027	14/12/2022	0103220219	14/12/2022	941765	11/12/2022	912	0	912	CORE- STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030222005913	13/12/2022	01030222701027	14/12/2022	0103220219	14/12/2022	661384	10/12/2022	1280	0	1280	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	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030222005914	13/12/2022	01030222701027	14/12/2022	0103220219	14/12/2022	681413	09/12/2022	540	0	540	CORE- STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030222005915	13/12/2022	01030222701027	14/12/2022	0103220219	14/12/2022	479079	09/12/2022	360	0	360	CORE- STEPS
X-II	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	01030222005916	13/12/2022	01030222701027	14/12/2022	0103220219	14/12/2022	155046	12/12/2022	1500	0	1500	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030222005917	13/12/2022	01030222701027	14/12/2022	0103220219	14/12/2022	379395	08/12/2022	52900	0	52900	CORE- STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030222005918	13/12/2022	01030222701027	14/12/2022	0103220219	14/12/2022	551507	09/12/2022	3311	0	3311	CORE- STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030222005919	13/12/2022	01030222701027	14/12/2022	0103220219	14/12/2022	356113	08/12/2022	1410	0	1410	CORE- STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030222005920	13/12/2022	01030222701027	14/12/2022	0103220219	14/12/2022	024799	12/12/2022	8390	0	8390	CORE- STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030222005921	13/12/2022	01030222701027	14/12/2022	0103220219	14/12/2022	352790	08/12/2022	6220	0	6220	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030222005922	13/12/2022	01030222701027	14/12/2022	0103220219	14/12/2022	127561	10/12/2022	18753	0	18753	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030222005923	13/12/2022	01030222701028	14/12/2022	0103220219	14/12/2022	791759	11/12/2022	489	0	489	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030222005924	13/12/2022	01030222701028	14/12/2022	0103220219	14/12/2022	763585	10/12/2022	4440	0	4440	CORE- STEPS
X-II	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	01030222005925	13/12/2022	01030222701028	14/12/2022	0103220219	14/12/2022	861718	09/12/2022	270	0	270	CORE- STEPS
X-II	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030222005926	13/12/2022	01030222701028	14/12/2022	0103220219	14/12/2022	192000	11/12/2022	400	0	400	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	01030222005927	13/12/2022	01030222701028	14/12/2022	0103220219	14/12/2022	192109	11/12/2022	1100	0	1100	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030222005928	13/12/2022	01030222701028	14/12/2022	0103220219	14/12/2022	191915	11/12/2022	620	0	620	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030222005929	13/12/2022	01030222701028	14/12/2022	0103220219	14/12/2022	544686	09/12/2022	35400	0	35400	CORE- STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030222005930	13/12/2022	01030222701028	14/12/2022	0103220219	14/12/2022	817106	10/12/2022	4870	0	4870	CORE- STEPS
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030222005931	13/12/2022	01030222701028	14/12/2022	0103220219	14/12/2022	827793	10/12/2022	3680	0	3680	CORE- STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030222005932	13/12/2022	01030222701028	14/12/2022	0103220219	14/12/2022	827753	10/12/2022	9280	0	9280	CORE- STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030222005933	13/12/2022	01030222701028	14/12/2022	0103220219	14/12/2022	940100	11/12/2022	1571	0	1571	CORE- STEPS
X-II	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030222005934	13/12/2022	01030222701029	14/12/2022	0103220219	14/12/2022	325806	12/12/2022	710	0	710	CORE- STEPS
X-II	RAO MPPKVV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030222005935	13/12/2022	01030222701029	14/12/2022	0103220219	14/12/2022	829874	09/12/2022	6292	0	6292	CORE- STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030222005936	13/12/2022	01030222701029	14/12/2022	0103220219	14/12/2022	747800	10/12/2022	19690	0	19690	CORE- STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030222005937	13/12/2022	01030222701029	14/12/2022	0103220219	14/12/2022	747830	10/12/2022	4440	0	4440	CORE- STEPS
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030222005938	13/12/2022	01030222701029	14/12/2022	0103220219	14/12/2022	156092	12/12/2022	16440	0	16440	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030222005939	13/12/2022	01030222701029	14/12/2022	0103220219	14/12/2022	861717	09/12/2022	430	0	430	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030222005940	13/12/2022	01030222701029	14/12/2022	0103220219	14/12/2022	574050	12/12/2022	2320	0	2320	CORE- STEPS



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X-II	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030222005941	13/12/2022	01030222701029	14/12/2022	0103220219	14/12/2022	873718	10/12/2022	67481	0	67481	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030222005942	13/12/2022	01030222701029	14/12/2022	0103220219	14/12/2022	873484	10/12/2022	24826	0	24826	CORE- STEPS
X-II	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	01030222005943	13/12/2022	01030222701029	14/12/2022	0103220219	14/12/2022	812457	10/12/2022	740	0	740	CORE- STEPS
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030222005944	13/12/2022	01030222701029	14/12/2022	0103220219	14/12/2022	544868	09/12/2022	1021	0	1021	CORE- STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030222005945	13/12/2022	01030222701030	14/12/2022	0103220219	14/12/2022	155047	12/12/2022	390	0	390	CORE- STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030222005946	13/12/2022	01030222701030	14/12/2022	0103220219	14/12/2022	188742	11/12/2022	731	0	731	CORE- STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030222005947	13/12/2022	01030222701030	14/12/2022	0103220219	14/12/2022	943959	10/12/2022	540	0	540	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030222005948	13/12/2022	01030222701030	14/12/2022	0103220219	14/12/2022	907115	11/12/2022	4260	0	4260	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030222005949	13/12/2022	01030222701030	14/12/2022	0103220219	14/12/2022	907042	11/12/2022	760	0	760	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030222005950	13/12/2022	01030222701030	14/12/2022	0103220219	14/12/2022	907045	11/12/2022	1210	0	1210	CORE- STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030222005951	13/12/2022	01030222701030	14/12/2022	0103220219	14/12/2022	270975	08/12/2022	1270	0	1270	CORE- STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030222005952	13/12/2022	01030222701030	14/12/2022	0103220219	14/12/2022	676946	06/12/2022	45750	0	45750	CORE- STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030222005953	13/12/2022	01030222701030	14/12/2022	0103220219	14/12/2022	790478	10/12/2022	128590	0	128590	CORE- STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030222005954	13/12/2022	01030222701030	14/12/2022	0103220219	14/12/2022	188556	12/12/2022	412	0	412	CORE- STEPS
X-II	S M AKOLA	STATE BANK OF INDIA (IMPREST)	01030222005955	14/12/2022	01030222701031	14/12/2022	988209	14/12/2022	05	02/11/2022	6580	0	6580	IMP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222005956	14/12/2022	01030222701031	14/12/2022	988208	14/12/2022	65	27/11/2022	5000	0	5000	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222005957	14/12/2022	01030222701034	14/12/2022	0103220220	15/12/2022	DIESEL/BPCL/	22/11/2022	2507760	0	2507760	CORE- STEPS
X-II	SHIVAM MURLIDHAR DEORE-NASHIK	PAYMENT THROUGH CIPS	01030222005958	14/12/2022	01030222701033	14/12/2022	0103220219	14/12/2022	206543	14/12/2022	280000	0	280000	CORE- STEPS
X-II	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	01030222005959	14/12/2022	01030222701032	14/12/2022	988210	14/12/2022	729431	29/11/2022	4300000	0	4300000	BANK CHEQUE
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222005960	14/12/2022	01030222701033	14/12/2022	0103220219	14/12/2022	206223	13/12/2022	218700	0	218700	CORE- STEPS
X-II	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030222005961	14/12/2022	01030222701033	14/12/2022	0103220219	14/12/2022	206220	13/12/2022	218700	0	218700	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005962	14/12/2022	01030222701040	16/12/2022	0103220222	19/12/2022	IPE2629	15/07/2022	92722	0	92722	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005963	14/12/2022	01030222701040	16/12/2022	0103220222	19/12/2022	IPE2678	11/08/2022	141395	0	141395	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005964	14/12/2022	01030222701040	16/12/2022	0103220222	19/12/2022	IPE2740	14/09/2022	25804	0	25804	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005965	14/12/2022	01030222701041	16/12/2022	0103220222	19/12/2022	IPE2730	13/09/2022	122221	0	122221	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005966	14/12/2022	01030222701041	16/12/2022	0103220222	19/12/2022	IPE2542	24/05/2022	131405	0	131405	CORE- STEPS

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X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005967	14/12/2022	01030222701041	16/12/2022	0103220222	19/12/2022	IPE2758	20/09/2022	12025	0	12025	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005968	14/12/2022	01030222701041	16/12/2022	0103220222	19/12/2022	IPE2666	06/08/2022	114462	0	114462	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005969	14/12/2022	01030222701041	16/12/2022	0103220222	19/12/2022	IPE2750	19/09/2022	160782	0	160782	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005970	14/12/2022	01030222701041	16/12/2022	0103220222	19/12/2022	IPE2785	05/10/2022	48903	0	48903	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005971	14/12/2022	01030222701042	16/12/2022	0103220222	19/12/2022	IPE2771	29/09/2022	15765	0	15765	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005972	14/12/2022	01030222701042	16/12/2022	0103220222	19/12/2022	IPE2794	20/10/2022	114347	0	114347	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005973	14/12/2022	01030222701042	16/12/2022	0103220222	19/12/2022	IPE2711	31/08/2022	126214	0	126214	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005974	14/12/2022	01030222701042	16/12/2022	0103220222	19/12/2022	OPE13631	04/10/2022	1671	0	1671	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222005975	14/12/2022	01030222701042	16/12/2022	0103220222	19/12/2022	OPE13460	14/09/2022	2065	0	2065	CORE-STEP S
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030222005976	15/12/2022	01030222701035	15/12/2022	0103220220	15/12/2022	026549	14/12/2022	370	0	370	CORE-STEP S
X-II	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030222005977	15/12/2022	01030222701035	15/12/2022	0103220220	15/12/2022	026583	14/12/2022	463	0	463	CORE-STEP S
X-II	RAO MPPKV V CL ASHIRGARH	PAYMENT THROUGH CIPS	01030222005978	15/12/2022	01030222701035	15/12/2022	0103220220	15/12/2022	01	13/12/2022	1492	0	1492	CORE-STEP S
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030222005979	15/12/2022	01030222701035	15/12/2022	0103220220	15/12/2022	225257	13/12/2022	2820	0	2820	CORE-STEP S
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030222005980	15/12/2022	01030222701035	15/12/2022	0103220220	15/12/2022	756457	10/12/2022	5490	0	5490	CORE-STEP S
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030222005981	15/12/2022	01030222701035	15/12/2022	0103220220	15/12/2022	756473	10/12/2022	23030	0	23030	CORE-STEP S
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030222005982	15/12/2022	01030222701035	15/12/2022	0103220220	15/12/2022	756450	10/12/2022	2920	0	2920	CORE-STEP S
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030222005983	15/12/2022	01030222701035	15/12/2022	0103220220	15/12/2022	082491	14/12/2022	620	0	620	CORE-STEP S
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030222005984	15/12/2022	01030222701035	15/12/2022	0103220220	15/12/2022	320134	13/12/2022	7120	0	7120	CORE-STEP S
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030222005985	15/12/2022	01030222701035	15/12/2022	0103220220	15/12/2022	319933	13/12/2022	770	0	770	CORE-STEP S
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030222005986	15/12/2022	01030222701035	15/12/2022	0103220220	15/12/2022	816342	14/12/2022	630	0	630	CORE-STEP S
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030222005987	15/12/2022	01030222701035	15/12/2022	0103220220	15/12/2022	566702	14/12/2022	3250	0	3250	CORE-STEP S
X-II	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030222005988	15/12/2022	01030222701035	15/12/2022	0103220220	15/12/2022	566539	14/12/2022	130	0	130	CORE-STEP S
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030222005989	15/12/2022	01030222701036	15/12/2022	0103220220	15/12/2022	305550	13/12/2022	1190	0	1190	CORE-STEP S
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030222005990	15/12/2022	01030222701036	15/12/2022	0103220220	15/12/2022	352849	08/12/2022	1610	0	1610	CORE-STEP S
X-II	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030222005991	15/12/2022	01030222701036	15/12/2022	0103220220	15/12/2022	535462	14/12/2022	1760	0	1760	CORE-STEP S
X-II	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030222005992	15/12/2022	01030222701036	15/12/2022	0103220220	15/12/2022	813778	14/12/2022	950	0	950	CORE-STEP S
X-II	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030222005993	15/12/2022	01030222701036	15/12/2022	0103220220	15/12/2022	813777	14/12/2022	420	0	420	CORE-STEP S

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X-II	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030222005994	15/12/2022	01030222701036	15/12/2022	0103220220	15/12/2022	818784	14/12/2022	724	0	724	CORE- STEPS
X-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030222005995	15/12/2022	01030222701036	15/12/2022	0103220220	15/12/2022	817411	14/12/2022	23330	0	23330	CORE- STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030222005996	15/12/2022	01030222701036	15/12/2022	0103220220	15/12/2022	818329	14/12/2022	5450	0	5450	CORE- STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030222005997	15/12/2022	01030222701036	15/12/2022	0103220220	15/12/2022	818535	14/12/2022	750	0	750	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030222005998	15/12/2022	01030222701036	15/12/2022	0103220220	15/12/2022	056401	14/12/2022	420	0	420	CORE- STEPS
X-II	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030222005999	15/12/2022	01030222701036	15/12/2022	0103220220	15/12/2022	02	13/12/2022	631	0	631	CORE- STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030222006000	15/12/2022	01030222701036	15/12/2022	0103220220	15/12/2022	453679	13/12/2022	1826	0	1826	CORE- STEPS
X-II	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	01030222006001	15/12/2022	01030222701036	15/12/2022	0103220220	15/12/2022	007592	07/12/2022	69	0	69	CORE- STEPS
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030222006002	15/12/2022	01030222701037	15/12/2022	0103220220	15/12/2022	056787	08/12/2022	6080	0	6080	CORE- STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030222006003	15/12/2022	01030222701037	15/12/2022	0103220220	15/12/2022	456766	08/12/2022	10030	0	10030	CORE- STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030222006004	15/12/2022	01030222701037	15/12/2022	0103220220	15/12/2022	229201	13/12/2022	2477	0	2477	CORE- STEPS
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030222006005	15/12/2022	01030222701037	15/12/2022	0103220220	15/12/2022	971954	12/12/2022	7750	0	7750	CORE- STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030222006006	15/12/2022	01030222701037	15/12/2022	0103220220	15/12/2022	965696	11/12/2022	6800	0	6800	CORE- STEPS
X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030222006007	15/12/2022	01030222701037	15/12/2022	0103220220	15/12/2022	424158	13/12/2022	1510	0	1510	CORE- STEPS
X-II	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030222006008	15/12/2022	01030222701037	15/12/2022	0103220220	15/12/2022	424154	13/12/2022	494	0	494	CORE- STEPS
X-II	SSE/EM/KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006009	16/12/2022	01030222701038	16/12/2022	988212	16/12/2022	4367	18/09/2022	9866	0	9866	CASH
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006010	16/12/2022	01030222701038	16/12/2022	988212	16/12/2022	519	06/10/2022	4028	0	4028	CASH
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	01030222006011	16/12/2022	01030222701038	16/12/2022	988213	16/12/2022	ISD/KNW	03/12/2022	29672	0	29672	IMP
X-II	AXEN(W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006012	16/12/2022	01030222701038	16/12/2022	988212	16/12/2022	4706	21/10/2022	15000	0	15000	CASH
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222006013	16/12/2022	01030222701038	16/12/2022	988213	16/12/2022	C-28/KNW/09/22	02/12/2022	18480	0	18480	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222006014	16/12/2022	01030222701038	16/12/2022	988213	16/12/2022	GEN/S/BAU	31/10/2022	28364	0	28364	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222006015	16/12/2022	01030222701038	16/12/2022	988213	16/12/2022	22239	24/11/2022	12000	0	12000	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030222006016	16/12/2022	01030222701038	16/12/2022	988213	16/12/2022	1338	01/10/2022	16353	0	16353	IMP
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222006017	16/12/2022	01030222701038	16/12/2022	988213	16/12/2022	2169	06/08/2022	24995	0	24995	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030222006018	16/12/2022	01030222701038	16/12/2022	988213	16/12/2022	20862	01/11/2022	10000	0	10000	IMP

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X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	01030222006019	16/12/2022	01030222701038	16/12/2022	988213	16/12/2022	1868	28/09/2022	15926	0	15926	IMP
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030222006020	16/12/2022	01030222701039	16/12/2022	0103220221	16/12/2022	755588	15/12/2022	460	0	460	CORE- STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030222006021	16/12/2022	01030222701039	16/12/2022	0103220221	16/12/2022	755531	15/12/2022	600	0	600	CORE- STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030222006022	16/12/2022	01030222701039	16/12/2022	0103220221	16/12/2022	351221	08/12/2022	29290	0	29290	CORE- STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030222006023	16/12/2022	01030222701039	16/12/2022	0103220221	16/12/2022	745960	15/12/2022	34630	0	34630	CORE- STEPS
X-II	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030222006024	16/12/2022	01030222701039	16/12/2022	0103220221	16/12/2022	745565	15/12/2022	870	0	870	CORE- STEPS
X-II	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	01030222006025	16/12/2022	01030222701039	16/12/2022	0103220221	16/12/2022	745259	15/12/2022	950	0	950	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030222006026	16/12/2022	01030222701039	16/12/2022	0103220221	16/12/2022	731300	15/12/2022	296	0	296	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030222006027	16/12/2022	01030222701039	16/12/2022	0103220221	16/12/2022	710110	15/12/2022	590	0	590	CORE- STEPS
X-II	MSED CO LTD ODHA DIRECT METERING 02	PAYMENT THROUGH CIPS	01030222006028	16/12/2022	01030222701039	16/12/2022	0103220221	16/12/2022	654754	10/12/2022	100	0	100	CORE- STEPS
X-II	MSED CO LTD ODHA DIRECT METERING 03	PAYMENT THROUGH CIPS	01030222006029	16/12/2022	01030222701039	16/12/2022	0103220221	16/12/2022	654756	10/12/2022	100	0	100	CORE- STEPS
X-II	MSED CO LTD ODHA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030222006030	16/12/2022	01030222701039	16/12/2022	0103220221	16/12/2022	654772	10/12/2022	100	0	100	CORE- STEPS
X-II	MSED CO LTD ODHA DIRECT METERING 19	PAYMENT THROUGH CIPS	01030222006031	16/12/2022	01030222701039	16/12/2022	0103220221	16/12/2022	654762	10/12/2022	110	0	110	CORE- STEPS
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006032	16/12/2022	01030222701043	16/12/2022	988212	16/12/2022	125488+7	03/11/2022	7900	0	7900	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006033	16/12/2022	01030222701043	16/12/2022	988212	16/12/2022	1038+11	01/11/2022	9229	0	9229	CASH
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	01030222006034	16/12/2022	01030222701043	16/12/2022	988213	16/12/2022	485+07	02/11/2022	6420	0	6420	IMP
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222006035	16/12/2022	01030222701043	16/12/2022	988213	16/12/2022	150+17	02/11/2022	22997	0	22997	IMP
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006036	16/12/2022	01030222701043	16/12/2022	988212	16/12/2022	459+14	04/11/2022	12911	0	12911	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006037	16/12/2022	01030222701043	16/12/2022	988212	16/12/2022	16+03	05/11/2022	2590	0	2590	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	01030222006038	16/12/2022	01030222701043	16/12/2022	988213	16/12/2022	220+5	02/09/2022	8044	0	8044	IMP
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006039	16/12/2022	01030222701043	16/12/2022	988212	16/12/2022	1961+12	01/11/2022	10107	0	10107	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006040	16/12/2022	01030222701043	16/12/2022	988212	16/12/2022	24+5	01/11/2022	15000	0	15000	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006041	16/12/2022	01030222701043	16/12/2022	988212	16/12/2022	2590+4	02/10/2022	25000	0	25000	CASH

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X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006042	16/12/2022	01030222701043	16/12/2022	988212	16/12/2022	21+02	05/11/2022	2715	0	2715	CASH
X-II	IPF BD WORK SHOP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006043	16/12/2022	01030222701043	16/12/2022	988212	16/12/2022	586+3	01/10/2022	2486	0	2486	CASH
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030222006044	16/12/2022	01030222701044	16/12/2022	0103220221	16/12/2022	280244	07/09/2022	93560	0	93560	CORE- STEPS
X-II	SIPF PC BULLET NO. - MH19-DX8970	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006045	16/12/2022	01030222701045	16/12/2022	988212	16/12/2022	10680+3	02/11/2022	3700	0	3700	CASH
X-II	IPF BD BULLET NO. - MH19-DX8969	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006046	16/12/2022	01030222701045	16/12/2022	988212	16/12/2022	4425+4	03/11/2022	4889	0	4889	CASH
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006047	16/12/2022	01030222701045	16/12/2022	988212	16/12/2022	21874+3	08/11/2022	3850	0	3850	CASH
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006048	16/12/2022	01030222701045	16/12/2022	988212	16/12/2022	12544+2	10/11/2022	3000	0	3000	CASH
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030222006049	16/12/2022	01030222701054	19/12/2022	0103220222	19/12/2022	646319	28/11/2022	20900	2090	18810	CORE- STEPS
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030222006050	16/12/2022	01030222701054	19/12/2022	0103220222	19/12/2022	646326	08/12/2022	13700	1370	12330	CORE- STEPS
X-II	DR.VENKATA SATISH PATTIPATI	PAYMENT THROUGH CIPS	01030222006051	16/12/2022	01030222701054	19/12/2022	0103220222	19/12/2022	646324	08/12/2022	1500	150	1350	CORE- STEPS
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030222006052	16/12/2022	01030222701054	19/12/2022	0103220222	19/12/2022	646321	08/12/2022	21000	2100	18900	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006053	17/12/2022	01030222701050	18/12/2022	0103220222	19/12/2022	1.2553	25/08/2022	39982	0	39982	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006054	17/12/2022	01030222701050	18/12/2022	0103220222	19/12/2022	1.2651	07/10/2022	89975	0	89975	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006055	17/12/2022	01030222701050	18/12/2022	0103220222	19/12/2022	1.2432	13/09/2022	186673	0	186673	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006056	17/12/2022	01030222701050	18/12/2022	0103220222	19/12/2022	1.2613	03/10/2022	8210	0	8210	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006057	17/12/2022	01030222701050	18/12/2022	0103220222	19/12/2022	1.2585	02/10/2022	32559	0	32559	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006058	17/12/2022	01030222701051	18/12/2022	0103220222	19/12/2022	1.2655	06/10/2022	28576	0	28576	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006059	17/12/2022	01030222701051	18/12/2022	0103220222	19/12/2022	1.2721	11/10/2022	18797	0	18797	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006060	17/12/2022	01030222701051	18/12/2022	0103220222	19/12/2022	1.2756	14/10/2022	23360	0	23360	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006061	17/12/2022	01030222701051	18/12/2022	0103220222	19/12/2022	1.2754	13/10/2022	7613	0	7613	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006062	17/12/2022	01030222701051	18/12/2022	0103220222	19/12/2022	1.2823	19/10/2022	23726	0	23726	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006063	17/12/2022	01030222701052	18/12/2022	0103220222	19/12/2022	08/2022	30/08/2022	19469	0	19469	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006064	17/12/2022	01030222701052	18/12/2022	0103220222	19/12/2022	09/2022	30/09/2022	17667	0	17667	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006065	17/12/2022	01030222701052	18/12/2022	0103220222	19/12/2022	10/2022	31/10/2022	35802	0	35802	CORE- STEPS

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222006066	17/12/2022	01030222701053	18/12/2022	0103220222	19/12/2022	85	21/11/2022	8563	0	8563	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222006067	17/12/2022	01030222701053	18/12/2022	0103220222	19/12/2022	84	15/11/2022	32332	0	32332	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222006068	17/12/2022	01030222701053	18/12/2022	0103220222	19/12/2022	83	15/11/2022	36493	0	36493	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222006069	17/12/2022	01030222701053	18/12/2022	0103220222	19/12/2022	86	24/11/2022	19750	0	19750	CORE- STEPS
X-II	SR DCM BSL FUEL	STATE BANK OF INDIA (IMPREST)	01030222006070	17/12/2022	01030222701046	17/12/2022	988215	19/12/2022	191261	31/07/2022	12000	0	12000	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222006071	17/12/2022	01030222701046	17/12/2022	988215	19/12/2022	197	11/10/2022	2965	0	2965	IMP
X-II	SR DEE(G) BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222006072	17/12/2022	01030222701046	17/12/2022	988215	19/12/2022	05	16/12/2022	4248	0	4248	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	01030222006073	17/12/2022	01030222701047	17/12/2022	988215	19/12/2022	06	09/12/2022	10000	0	10000	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	01030222006074	17/12/2022	01030222701047	17/12/2022	988215	19/12/2022	04	09/12/2022	4995	0	4995	IMP
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006075	17/12/2022	01030222701047	17/12/2022	988214	19/12/2022	07	09/12/2022	10000	0	10000	CASH
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	01030222006076	17/12/2022	01030222701047	17/12/2022	988215	19/12/2022	04	09/12/2022	5000	0	5000	IMP
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	01030222006077	17/12/2022	01030222701047	17/12/2022	988215	19/12/2022	05	09/12/2022	9468	0	9468	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	01030222006078	17/12/2022	01030222701047	17/12/2022	988215	19/12/2022	08	09/12/2022	10000	0	10000	IMP
X-II	S M SAVDA	STATE BANK OF INDIA (IMPREST)	01030222006079	17/12/2022	01030222701047	17/12/2022	988215	19/12/2022	07	09/12/2022	9990	0	9990	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	01030222006080	17/12/2022	01030222701047	17/12/2022	988215	19/12/2022	04	09/12/2022	5000	0	5000	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	01030222006081	17/12/2022	01030222701047	17/12/2022	988215	19/12/2022	06	09/12/2022	9895	0	9895	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	01030222006082	17/12/2022	01030222701048	17/12/2022	988215	19/12/2022	04	09/12/2022	5000	0	5000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030222006083	17/12/2022	01030222701048	17/12/2022	988215	19/12/2022	06	09/12/2022	9940	0	9940	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	01030222006084	17/12/2022	01030222701048	17/12/2022	988215	19/12/2022	04	09/12/2022	5000	0	5000	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	01030222006085	17/12/2022	01030222701048	17/12/2022	988215	19/12/2022	04	09/12/2022	5000	0	5000	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	01030222006086	17/12/2022	01030222701048	17/12/2022	988215	19/12/2022	04	09/12/2022	6994	0	6994	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030222006087	17/12/2022	01030222701048	17/12/2022	988215	19/12/2022	06	09/12/2022	10000	0	10000	IMP
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	01030222006088	17/12/2022	01030222701048	17/12/2022	988215	19/12/2022	07	09/12/2022	10000	0	10000	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222006089	17/12/2022	01030222701048	17/12/2022	988215	19/12/2022	04	08/12/2022	6785	0	6785	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	01030222006090	17/12/2022	01030222701048	17/12/2022	988215	19/12/2022	09	08/12/2022	10000	0	10000	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	01030222006091	17/12/2022	01030222701048	17/12/2022	988215	19/12/2022	06	08/12/2022	10000	0	10000	IMP

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X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006092	17/12/2022	01030222701049	17/12/2022	988214	19/12/2022	04	14/12/2022	5000	0	5000	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006093	17/12/2022	01030222701049	17/12/2022	988214	19/12/2022	33	16/12/2022	53160	0	53160	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006094	17/12/2022	01030222701049	17/12/2022	988214	19/12/2022	09	09/12/2022	9970	0	9970	CASH
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	01030222006095	17/12/2022	01030222701049	17/12/2022	988215	19/12/2022	07	09/12/2022	10000	0	10000	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	01030222006096	17/12/2022	01030222701049	17/12/2022	988215	19/12/2022	07	09/12/2022	10000	0	10000	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	01030222006097	17/12/2022	01030222701049	17/12/2022	988215	19/12/2022	07	14/12/2022	9990	0	9990	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	01030222006098	17/12/2022	01030222701049	17/12/2022	988215	19/12/2022	07	08/12/2022	9996	0	9996	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	01030222006099	17/12/2022	01030222701049	17/12/2022	988215	19/12/2022	04	08/12/2022	4990	0	4990	IMP
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	01030222006100	17/12/2022	01030222701049	17/12/2022	988215	19/12/2022	06	09/12/2022	9753	0	9753	IMP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	01030222006101	17/12/2022	01030222701049	17/12/2022	988215	19/12/2022	09	08/12/2022	9999	0	9999	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006102	17/12/2022	01030222701052	18/12/2022	0103220222	19/12/2022	1.2691	09/10/2022	31499	0	31499	CORE- STEPS
X-II	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030222006103	18/12/2022	01030222701095	27/12/2022	0103220231	28/12/2022	269	17/10/2022	41162	41	41121	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006106	19/12/2022	01030222701060	21/12/2022	0103220225	21/12/2022	1.2565	02/09/2022	13763	0	13763	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006107	19/12/2022	01030222701060	21/12/2022	0103220225	21/12/2022	1.2589	02/09/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006108	19/12/2022	01030222701060	21/12/2022	0103220225	21/12/2022	1.2160	06/07/2022	56149	0	56149	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006109	19/12/2022	01030222701060	21/12/2022	0103220225	21/12/2022	1.2591	27/09/2021	24639	0	24639	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006110	19/12/2022	01030222701060	21/12/2022	0103220225	21/12/2022	1.2596	13/09/2022	11461	0	11461	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006111	19/12/2022	01030222701060	21/12/2022	0103220225	21/12/2022	1.2329	07/09/2022	91055	0	91055	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006112	19/12/2022	01030222701061	21/12/2022	0103220225	21/12/2022	1.2587	06/09/2022	4610	0	4610	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006113	19/12/2022	01030222701061	21/12/2022	0103220225	21/12/2022	1.2334	05/09/2022	79816	0	79816	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006114	19/12/2022	01030222701061	21/12/2022	0103220225	21/12/2022	1.2564	04/09/2022	21415	0	21415	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006115	19/12/2022	01030222701061	21/12/2022	0103220225	21/12/2022	1.2594	29/09/2022	23643	0	23643	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006116	19/12/2022	01030222701061	21/12/2022	0103220225	21/12/2022	1.2595	16/09/2022	14884	0	14884	CORE- STEPS
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006117	19/12/2022	01030222701055	19/12/2022	988217	20/12/2022	07 Vouchers	25/11/2022	22000	0	22000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006118	19/12/2022	01030222701061	21/12/2022	0103220225	21/12/2022	1.2652	16/09/2022	109975	0	109975	CORE- STEPS

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X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006119	19/12/2022	01030222701055	19/12/2022	988217	20/12/2022	97 VOUCHERS	07/11/2022	144715	0	144715	CASH
X-II	ADMO NGN GARBAGE IMPREST	STATE BANK OF INDIA (IMPREST)	01030222006120	19/12/2022	01030222701055	19/12/2022	988218	20/12/2022	04	07/12/2022	4900	0	4900	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222006121	19/12/2022	01030222701055	19/12/2022	988218	20/12/2022	2141	01/11/2022	2998	0	2998	IMP
X-II	SSE C&W COACHING COMPLEX BSL	STATE BANK OF INDIA (IMPREST)	01030222006122	19/12/2022	01030222701055	19/12/2022	988218	20/12/2022	488	06/12/2022	8736	0	8736	IMP
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006123	19/12/2022	01030222701056	19/12/2022	988216	20/12/2022	792405	14/12/2022	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006124	19/12/2022	01030222701056	19/12/2022	988216	20/12/2022	792406	14/12/2022	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006125	19/12/2022	01030222701056	19/12/2022	988216	20/12/2022	792407	14/12/2022	2000	0	2000	CASH
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030222006126	19/12/2022	01030222701059	20/12/2022	0103220224	20/12/2022	109	10/12/2022	18816	336	18480	CORE- STEPS
X-II	RV ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222006128	19/12/2022	01030222701057	19/12/2022	0103220223	20/12/2022	207329	17/12/2022	67400	0	67400	CORE- STEPS
X-II	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030222006129	19/12/2022	01030222701057	19/12/2022	0103220223	20/12/2022	207328	17/12/2022	67400	0	67400	CORE- STEPS
X-II	ARJUN NARSINGH PATIL-JALGAON	PAYMENT THROUGH CIPS	01030222006130	19/12/2022	01030222701057	19/12/2022	0103220223	20/12/2022	207327	17/12/2022	67400	0	67400	CORE- STEPS
X-II	MS HARSHAL CHANDRAKANT KHADE-KURDUWADI	PAYMENT THROUGH CIPS	01030222006131	19/12/2022	01030222701057	19/12/2022	0103220223	20/12/2022	207326	17/12/2022	67400	0	67400	CORE- STEPS
X-II	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030222006132	19/12/2022	01030222701057	19/12/2022	0103220223	20/12/2022	207325	17/12/2022	67400	0	67400	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222006133	19/12/2022	01030222701064	21/12/2022	0103220225	21/12/2022	89	20/11/2022	3929	0	3929	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222006134	19/12/2022	01030222701063	21/12/2022	0103220225	21/12/2022	88	08/11/2022	23690	0	23690	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222006135	19/12/2022	01030222701063	21/12/2022	0103220225	21/12/2022	87	25/10/2022	8998	0	8998	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222006136	19/12/2022	01030222701063	21/12/2022	0103220225	21/12/2022	86	24/10/2022	11868	0	11868	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222006137	19/12/2022	01030222701063	21/12/2022	0103220225	21/12/2022	85	12/10/2022	14650	0	14650	CORE- STEPS
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006138	20/12/2022	01030222701058	20/12/2022	988219	21/12/2022	Sr.DEN(CO) VEH/	01/11/2022	3000	0	3000	CASH
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	01030222006139	20/12/2022	01030222701058	20/12/2022	988220	21/12/2022	563	20/10/2022	24985	0	24985	IMP
X-II	SR DCM BSL STORES IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006140	20/12/2022	01030222701058	20/12/2022	988219	21/12/2022	03	16/12/2022	14070	0	14070	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006141	20/12/2022	01030222701058	20/12/2022	988219	21/12/2022	62	16/11/2022	9998	0	9998	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006142	20/12/2022	01030222701058	20/12/2022	988219	21/12/2022	19	20/10/2022	24240	0	24240	CASH



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X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006143	20/12/2022	01030222701058	20/12/2022	988219	21/12/2022	SSB205	06/12/2022	12215	0	12215	CASH
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222006144	20/12/2022	01030222701058	20/12/2022	988220	21/12/2022	33	01/12/2022	29995	0	29995	IMP
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006145	20/12/2022	01030222701058	20/12/2022	988219	21/12/2022	016	16/09/2022	9127	0	9127	CASH
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222006146	20/12/2022	01030222701058	20/12/2022	988220	21/12/2022	065	01/09/2022	5000	0	5000	IMP
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222006147	20/12/2022	01030222701058	20/12/2022	988220	21/12/2022	1668	09/09/2022	25969	0	25969	IMP
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030222006148	20/12/2022	01030222701065	21/12/2022	0103220225	21/12/2022	335705	18/12/2022	2520	0	2520	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030222006149	20/12/2022	01030222701065	21/12/2022	0103220225	21/12/2022	339407	18/12/2022	550	0	550	CORE- STEPS
X-II	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030222006150	20/12/2022	01030222701065	21/12/2022	0103220225	21/12/2022	409510	17/12/2022	625	0	625	CORE- STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030222006151	20/12/2022	01030222701065	21/12/2022	0103220225	21/12/2022	136676	17/12/2022	893	0	893	CORE- STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030222006152	20/12/2022	01030222701065	21/12/2022	0103220225	21/12/2022	136870	17/12/2022	2510	0	2510	CORE- STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030222006153	20/12/2022	01030222701065	21/12/2022	0103220225	21/12/2022	00	14/12/2022	13289	0	13289	CORE- STEPS
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030222006154	20/12/2022	01030222701065	21/12/2022	0103220225	21/12/2022	946758	16/12/2022	3130	0	3130	CORE- STEPS
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030222006155	20/12/2022	01030222701065	21/12/2022	0103220225	21/12/2022	190780	17/12/2022	5620	0	5620	CORE- STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030222006156	20/12/2022	01030222701065	21/12/2022	0103220225	21/12/2022	577039	18/12/2022	810	0	810	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030222006157	20/12/2022	01030222701065	21/12/2022	0103220225	21/12/2022	576782	18/12/2022	350	0	350	CORE- STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030222006158	20/12/2022	01030222701066	21/12/2022	0103220225	21/12/2022	074876	16/12/2022	1700	0	1700	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030222006159	20/12/2022	01030222701066	21/12/2022	0103220225	21/12/2022	856316	15/12/2022	482	0	482	CORE- STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030222006160	20/12/2022	01030222701066	21/12/2022	0103220225	21/12/2022	838025	15/12/2022	12990	0	12990	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030222006161	20/12/2022	01030222701066	21/12/2022	0103220225	21/12/2022	290693	18/12/2022	690	0	690	CORE- STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030222006162	20/12/2022	01030222701066	21/12/2022	0103220225	21/12/2022	268163	18/12/2022	21070	0	21070	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030222006163	20/12/2022	01030222701066	21/12/2022	0103220225	21/12/2022	214732	16/12/2022	47090	0	47090	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030222006164	20/12/2022	01030222701066	21/12/2022	0103220225	21/12/2022	214230	16/12/2022	1860	0	1860	CORE- STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030222006165	20/12/2022	01030222701066	21/12/2022	0103220225	21/12/2022	212639	17/12/2022	46980	0	46980	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030222006166	20/12/2022	01030222701066	21/12/2022	0103220225	21/12/2022	045610	16/12/2022	860	0	860	CORE- STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030222006167	20/12/2022	01030222701068	21/12/2022	0103220225	21/12/2022	068836	17/12/2022	800	0	800	CORE- STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030222006168	20/12/2022	01030222701067	21/12/2022	0103220225	21/12/2022	122691	18/12/2022	420	0	420	CORE- STEPS

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X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030222006169	20/12/2022	01030222701067	21/12/2022	0103220225	21/12/2022	855658	15/12/2022	9460	0	9460	CORE- STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030222006170	20/12/2022	01030222701067	21/12/2022	0103220225	21/12/2022	191016	17/12/2022	380	0	380	CORE- STEPS
X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030222006171	20/12/2022	01030222701067	21/12/2022	0103220225	21/12/2022	247840	18/12/2022	840	0	840	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222006172	20/12/2022	01030222701096	27/12/2022	0103220231	28/12/2022	2022-23/12	18/07/2022	10786	0	10786	CORE- STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030222006173	20/12/2022	01030222701067	21/12/2022	0103220225	21/12/2022	451862	18/12/2022	2640	0	2640	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030222006174	20/12/2022	01030222701067	21/12/2022	0103220225	21/12/2022	837914	15/12/2022	8142	0	8142	CORE- STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030222006175	20/12/2022	01030222701059	20/12/2022	0103220224	20/12/2022	108	10/12/2022	34496	616	33880	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006178	20/12/2022	01030222701059	20/12/2022	988217	20/12/2022	792239	19/12/2022	15000	0	15000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006179	20/12/2022	01030222701059	20/12/2022	988217	20/12/2022	729872	20/12/2022	80000	0	80000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006180	20/12/2022	01030222701062	21/12/2022	0103220225	21/12/2022	1.2554	08/09/2022	5532	0	5532	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006181	20/12/2022	01030222701062	21/12/2022	0103220225	21/12/2022	12429	31/08/2022	5175	0	5175	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222006182	20/12/2022	01030222701069	21/12/2022	0103220225	21/12/2022	148	30/10/2022	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222006183	20/12/2022	01030222701069	21/12/2022	0103220225	21/12/2022	136	25/08/2022	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222006184	20/12/2022	01030222701069	21/12/2022	0103220225	21/12/2022	137	30/08/2022	3726	0	3726	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222006185	20/12/2022	01030222701069	21/12/2022	0103220225	21/12/2022	138	04/09/2022	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222006186	20/12/2022	01030222701069	21/12/2022	0103220225	21/12/2022	145	13/10/2022	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222006187	20/12/2022	01030222701069	21/12/2022	0103220225	21/12/2022	139	24/09/2022	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222006188	20/12/2022	01030222701070	21/12/2022	0103220225	21/12/2022	140	07/10/2022	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222006189	20/12/2022	01030222701070	21/12/2022	0103220225	21/12/2022	146	24/10/2022	7200	0	7200	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222006190	20/12/2022	01030222701070	21/12/2022	0103220225	21/12/2022	141	08/10/2022	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222006191	20/12/2022	01030222701070	21/12/2022	0103220225	21/12/2022	143	19/10/2022	7200	0	7200	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222006192	20/12/2022	01030222701070	21/12/2022	0103220225	21/12/2022	142	04/10/2022	2340	0	2340	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222006193	20/12/2022	01030222701070	21/12/2022	0103220225	21/12/2022	144	19/10/2022	12150	0	12150	CORE- STEPS
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006194	21/12/2022	01030222701071	21/12/2022	988221	22/12/2022	0103170009	12/12/2022	24827	0	24827	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222006195	21/12/2022	01030222701071	21/12/2022	988222	22/12/2022	9105	07/10/2022	24778	0	24778	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	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006196	21/12/2022	01030222701071	21/12/2022	988221	22/12/2022	403	02/10/2022	9730	0	9730	CASH
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222006197	21/12/2022	01030222701071	21/12/2022	988222	22/12/2022	03	20/12/2022	50000	0	50000	IMP
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006198	21/12/2022	01030222701071	21/12/2022	988221	22/12/2022	1382	16/12/2022	2980	0	2980	CASH
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	01030222006199	21/12/2022	01030222701071	21/12/2022	988222	22/12/2022	585	01/11/2022	14992	0	14992	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222006200	21/12/2022	01030222701071	21/12/2022	0103220226	22/12/2022	4804	02/12/2022	467824	0	467824	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006201	21/12/2022	01030222701071	21/12/2022	988221	22/12/2022	2883280	01/12/2022	14441	0	14441	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006202	21/12/2022	01030222701071	21/12/2022	988221	22/12/2022	1-14	20/12/2022	24060	0	24060	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006203	21/12/2022	01030222701071	21/12/2022	988221	22/12/2022	1364	03/12/2022	14786	0	14786	CASH
X-II	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	01030222006204	21/12/2022	01030222701075	22/12/2022	0103220226	22/12/2022	654020	20/12/2022	570	0	570	CORE- STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030222006205	21/12/2022	01030222701075	22/12/2022	0103220226	22/12/2022	229327	20/12/2022	72650	0	72650	CORE- STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030222006206	21/12/2022	01030222701075	22/12/2022	0103220226	22/12/2022	771784	19/12/2022	1333	0	1333	CORE- STEPS
X-II	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	01030222006207	21/12/2022	01030222701075	22/12/2022	0103220226	22/12/2022	187683	19/12/2022	743	0	743	CORE- STEPS
X-II	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030222006208	21/12/2022	01030222701075	22/12/2022	0103220226	22/12/2022	730726	19/12/2022	11140	0	11140	CORE- STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030222006209	21/12/2022	01030222701075	22/12/2022	0103220226	22/12/2022	012629	20/12/2022	880	0	880	CORE- STEPS
X-II	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030222006210	21/12/2022	01030222701075	22/12/2022	0103220226	22/12/2022	598080	19/12/2022	14910	0	14910	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030222006211	21/12/2022	01030222701075	22/12/2022	0103220226	22/12/2022	598078	19/12/2022	5270	0	5270	CORE- STEPS
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030222006212	21/12/2022	01030222701076	22/12/2022	0103220226	22/12/2022	683171	14/12/2022	13340	0	13340	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030222006213	21/12/2022	01030222701076	22/12/2022	0103220226	22/12/2022	744973	20/12/2022	3490	0	3490	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030222006214	21/12/2022	01030222701076	22/12/2022	0103220226	22/12/2022	745333	20/12/2022	520	0	520	CORE- STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030222006215	21/12/2022	01030222701076	22/12/2022	0103220226	22/12/2022	248223	20/12/2022	2320	0	2320	CORE- STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030222006216	21/12/2022	01030222701076	22/12/2022	0103220226	22/12/2022	435927	19/12/0222	200	0	200	CORE- STEPS
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030222006217	21/12/2022	01030222701076	22/12/2022	0103220226	22/12/2022	056636	20/12/2022	1550	0	1550	CORE- STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030222006218	21/12/2022	01030222701076	22/12/2022	0103220226	22/12/2022	625705	20/12/2022	586	0	586	CORE- STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030222006219	21/12/2022	01030222701076	22/12/2022	0103220226	22/12/2022	769590	20/12/2022	7640	0	7640	CORE- STEPS
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030222006220	21/12/2022	01030222701077	22/12/2022	0103220226	22/12/2022	012269	20/12/2022	1280	0	1280	CORE- STEPS

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X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222006221	21/12/2022	01030222701072	21/12/2022	0103220226	22/12/2022	490427266	09/12/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222006222	21/12/2022	01030222701072	21/12/2022	0103220226	22/12/2022	489785406	09/12/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222006223	21/12/2022	01030222701072	21/12/2022	0103220226	22/12/2022	489622536	09/12/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222006224	21/12/2022	01030222701072	21/12/2022	0103220226	22/12/2022	490424679	09/12/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222006225	21/12/2022	01030222701072	21/12/2022	0103220226	22/12/2022	490427442	09/12/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222006226	21/12/2022	01030222701072	21/12/2022	0103220226	22/12/2022	489627695	09/12/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222006227	21/12/2022	01030222701072	21/12/2022	0103220226	22/12/2022	489625413	09/12/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222006228	21/12/2022	01030222701072	21/12/2022	0103220226	22/12/2022	490427267	09/12/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222006229	21/12/2022	01030222701072	21/12/2022	0103220226	22/12/2022	102317750800 91	08/12/2022	12705.06	0.06	12705	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222006230	21/12/2022	01030222701073	21/12/2022	0103220226	22/12/2022	489398520	09/12/2022	631.3	0.3	631	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222006231	21/12/2022	01030222701073	21/12/2022	0103220226	22/12/2022	489292638	09/12/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222006232	21/12/2022	01030222701073	21/12/2022	0103220226	22/12/2022	489402032	09/12/2022	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222006233	21/12/2022	01030222701073	21/12/2022	0103220226	22/12/2022	490790864	09/12/2022	5033.88	0.88	5033	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222006234	21/12/2022	01030222701073	21/12/2022	0103220226	22/12/2022	490021169	09/12/2022	14354.7	0.7	14354	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222006235	21/12/2022	01030222701073	21/12/2022	0103220226	22/12/2022	101191531901 46	08/12/2022	63559.52	0.52	63559	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030222006236	21/12/2022	01030222701074	21/12/2022	0103220226	22/12/2022	100930156801 48	08/12/2022	4873.4	0.4	4873	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030222006237	21/12/2022	01030222701074	21/12/2022	0103220226	22/12/2022	100726910101 50	08/12/2022	14737.02	0.02	14737	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222006238	21/12/2022	01030222701096	27/12/2022	0103220231	28/12/2022	2022-23/15	18/07/2022	59051	0	59051	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030222006239	21/12/2022	01030222701074	21/12/2022	0103220226	22/12/2022	101096876501 49	08/12/2022	3918.18	0.18	3918	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222006240	21/12/2022	01030222701096	27/12/2022	0103220231	28/12/2022	2022-23/10	18/07/2022	5955	0	5955	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030222006241	21/12/2022	01030222701074	21/12/2022	0103220226	22/12/2022	101098413901 47	08/12/2022	3738	0	3738	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030222006242	21/12/2022	01030222701077	22/12/2022	0103220226	22/12/2022	838386	15/12/2022	21270	0	21270	CORE- STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030222006243	21/12/2022	01030222701077	22/12/2022	0103220226	22/12/2022	874397	21/12/2022	1820	0	1820	CORE- STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030222006244	21/12/2022	01030222701077	22/12/2022	0103220226	22/12/2022	872850	21/12/2022	34320	0	34320	CORE- STEPS
X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030222006245	21/12/2022	01030222701077	22/12/2022	0103220226	22/12/2022	093415	21/12/2022	640	0	640	CORE- STEPS

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X-II	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030222006246	21/12/2022	01030222701077	22/12/2022	0103220226	22/12/2022	093164	21/12/2022	1560	0	1560	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030222006247	21/12/2022	01030222701077	22/12/2022	0103220226	22/12/2022	092727	21/12/2022	3350	0	3350	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030222006248	21/12/2022	01030222701077	22/12/2022	0103220226	22/12/2022	410305	21/12/2022	557	0	557	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222006249	22/12/2022	01030222701096	27/12/2022	0103220231	28/12/2022	2022-23/18	15/08/2022	5175	0	5175	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222006250	22/12/2022	01030222701096	27/12/2022	0103220231	28/12/2022	2022-23/11	09/07/2022	70461	0	70461	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222006251	22/12/2022	01030222701096	27/12/2022	0103220231	28/12/2022	2022-23/13	18/07/2022	5175	0	5175	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222006252	22/12/2022	01030222701096	27/12/2022	0103220231	28/12/2022	2022-23/02	09/07/2022	51418	0	51418	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222006253	22/12/2022	01030222701097	27/12/2022	0103220231	28/12/2022	2022-23/08	11/07/2022	35042	0	35042	CORE- STEPS
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	01030222006254	22/12/2022	01030222701079	22/12/2022	988222	22/12/2022	04	02/12/2022	5000	0	5000	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006255	22/12/2022	01030222701079	22/12/2022	988221	22/12/2022	06	09/12/2022	9968	0	9968	CASH
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	01030222006256	22/12/2022	01030222701079	22/12/2022	988222	22/12/2022	05	15/12/2022	5000	0	5000	IMP
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	01030222006257	22/12/2022	01030222701079	22/12/2022	988222	22/12/2022	07	14/12/2022	9990	0	9990	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	01030222006258	22/12/2022	01030222701078	22/12/2022	988222	22/12/2022	04	14/12/2022	5000	0	5000	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006259	22/12/2022	01030222701078	22/12/2022	988221	22/12/2022	07	14/12/2022	10000	0	10000	CASH
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	01030222006260	22/12/2022	01030222701079	22/12/2022	988222	22/12/2022	04	14/12/2022	5000	0	5000	IMP
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006261	22/12/2022	01030222701078	22/12/2022	988221	22/12/2022	1290	06/11/2022	16000	0	16000	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006262	22/12/2022	01030222701078	22/12/2022	988221	22/12/2022	1133	13/09/2022	946	0	946	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006263	22/12/2022	01030222701078	22/12/2022	988221	22/12/2022	342	01/10/2022	24998	0	24998	CASH
X-II	ADRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006264	22/12/2022	01030222701078	22/12/2022	988221	22/12/2022	145	01/04/2022	1900	0	1900	CASH

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X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006266	22/12/2022	01030222701078	22/12/2022	988221	22/12/2022	41	05/12/2022	4000	0	4000	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006267	22/12/2022	01030222701078	22/12/2022	988221	22/12/2022	46	16/12/2022	79740	0	79740	CASH
X-II	TICSN GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222006268	22/12/2022	01030222701078	22/12/2022	988222	22/12/2022	5	16/12/2022	5000	0	5000	IMP
X-II	SM PACHORA	STATE BANK OF INDIA (IMPREST)	01030222006269	22/12/2022	01030222701079	22/12/2022	988222	22/12/2022	5	16/12/2022	4265	0	4265	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	01030222006270	22/12/2022	01030222701079	22/12/2022	988222	22/12/2022	05	16/12/2022	6970	0	6970	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222006271	22/12/2022	01030222701085	23/12/2022	0103220227	23/12/2022	DIESEL/BPCL/	06/12/2022	2520444	0	2520444	CORE- STEPS
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222006272	22/12/2022	01030222701080	22/12/2022	988224	23/12/2022	DRM/Petrol/01	07/12/2022	2000	0	2000	IMP
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222006273	23/12/2022	01030222701097	27/12/2022	0103220231	28/12/2022	2022-23/15	15/12/2022	35471	0	35471	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222006274	23/12/2022	01030222701097	27/12/2022	0103220231	28/12/2022	2022-23/07	11/07/2022	5175	0	5175	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222006275	23/12/2022	01030222701097	27/12/2022	0103220231	28/12/2022	2022-23/27	19/11/2022	10126	0	10126	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222006276	23/12/2022	01030222701097	27/12/2022	0103220231	28/12/2022	2022-23/03	09/07/2022	70461	0	70461	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222006277	23/12/2022	01030222701097	27/12/2022	0103220231	28/12/2022	2022-23/09	11/07/2022	38983	0	38983	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222006278	23/12/2022	01030222701097	27/12/2022	0103220231	28/12/2022	2022-23/01	09/07/2022	55794	0	55794	CORE- STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030222006279	23/12/2022	01030222701081	23/12/2022	0103220227	23/12/2022	545112	22/12/2022	3148	0	3148	CORE- STEPS
X-II	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030222006280	23/12/2022	01030222701081	23/12/2022	0103220227	23/12/2022	947339	22/12/2022	41920	0	41920	CORE- STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030222006281	23/12/2022	01030222701081	23/12/2022	0103220227	23/12/2022	203154	22/12/2022	11180	0	11180	CORE- STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030222006282	23/12/2022	01030222701081	23/12/2022	0103220227	23/12/2022	203393	22/12/2022	2160	0	2160	CORE- STEPS
X-II	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030222006283	23/12/2022	01030222701081	23/12/2022	0103220227	23/12/2022	210901	22/12/2022	490	0	490	CORE- STEPS
X-II	TRANSCALBANGALORE	PAYMENT THROUGH CIPS	01030222006284	23/12/2022	01030222701082	23/12/2022	0103220228	26/12/2022	207859	20/12/2022	18200	0	18200	CORE- STEPS
X-II	KELVIN RESEARCH CENTER-NOIDA	PAYMENT THROUGH CIPS	01030222006286	23/12/2022	01030222701082	23/12/2022	0103220228	26/12/2022	207862	20/12/2022	18200	0	18200	CORE- STEPS

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X-II	P RAJA REDDY-HYDERABAD	PAYMENT THROUGH CIPS	01030222006287	23/12/2022	01030222701082	23/12/2022	0103220228	26/12/2022	181999	02/09/2022	227200	0	227200	CORE- STEPS
X-II	JVR CALIBRATION AND ENGINEERINGSECUNDERABAD	PAYMENT THROUGH CIPS	01030222006288	23/12/2022	01030222701082	23/12/2022	0103220228	26/12/2022	207863	20/12/2022	18200	0	18200	CORE- STEPS
X-II	JANHVI CALIBRATION SERVICESJALGAON	PAYMENT THROUGH CIPS	01030222006289	23/12/2022	01030222701082	23/12/2022	0103220228	26/12/2022	207866	20/12/2022	18200	0	18200	CORE- STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006290	23/12/2022	01030222701083	23/12/2022	988223	23/12/2022	4331	02/11/2022	12000	0	12000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006291	23/12/2022	01030222701083	23/12/2022	988223	23/12/2022	11154	08/11/2022	2400	0	2400	CASH
X-II	ELECTRO MECHANICALS-JHANSI.	PAYMENT THROUGH CIPS	01030222006292	23/12/2022	01030222701082	23/12/2022	0103220228	26/12/2022	206980	15/12/2022	106700	0	106700	CORE- STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006293	23/12/2022	01030222701083	23/12/2022	988223	23/12/2022	4349	02/11/2022	7000	0	7000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006294	23/12/2022	01030222701083	23/12/2022	988223	23/12/2022	3268	14/11/2022	12000	0	12000	CASH
X-II	NEOGEN ELECTRICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030222006295	23/12/2022	01030222701082	23/12/2022	0103220228	26/12/2022	206981	15/12/2022	106700	0	106700	CORE- STEPS
X-II	NAWABI ELECTRICALS-DAHOD	PAYMENT THROUGH CIPS	01030222006296	23/12/2022	01030222701082	23/12/2022	0103220228	26/12/2022	206982	15/12/2022	106700	0	106700	CORE- STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006297	23/12/2022	01030222701083	23/12/2022	988223	23/12/2022	2129	05/11/2022	5000	0	5000	CASH
X-II	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01030222006298	23/12/2022	01030222701082	23/12/2022	0103220228	26/12/2022	176422	09/08/2022	83510	0	83510	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222006299	23/12/2022	01030222701098	27/12/2022	0103220231	28/12/2022	34	30/06/2022	21600	0	21600	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222006300	23/12/2022	01030222701098	27/12/2022	0103220231	28/12/2022	15	22/03/2021	9720	0	9720	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222006301	23/12/2022	01030222701098	27/12/2022	0103220231	28/12/2022	32 B	30/04/2022	3240	0	3240	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222006302	23/12/2022	01030222701098	27/12/2022	0103220231	28/12/2022	32 A	30/04/2022	12960	0	12960	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222006303	23/12/2022	01030222701098	27/12/2022	0103220231	28/12/2022	31	31/03/2022	20520	0	20520	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222006304	23/12/2022	01030222701099	27/12/2022	0103220231	28/12/2022	30 B	03/03/2022	8640	0	8640	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222006305	23/12/2022	01030222701099	27/12/2022	0103220231	28/12/2022	35	31/07/2022	28080	0	28080	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222006306	23/12/2022	01030222701099	27/12/2022	0103220231	28/12/2022	36	31/08/2022	25920	0	25920	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222006307	23/12/2022	01030222701099	27/12/2022	0103220231	28/12/2022	37	30/09/2022	30240	0	30240	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222006308	23/12/2022	01030222701099	27/12/2022	0103220231	28/12/2022	38	31/10/2022	36720	0	36720	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006309	23/12/2022	01030222701084	23/12/2022	988223	23/12/2022	PO/792238	16/12/2022	16157	0	16157	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006310	23/12/2022	01030222701084	23/12/2022	988223	23/12/2022	763273	21/12/2022	1000	0	1000	CASH

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X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030222006312	23/12/2022	01030222701092	26/12/2022	0103220229	27/12/2022	CBS/22-23/091	02/12/2022	8899.56	178.56	8721	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222006313	23/12/2022	01030222701092	26/12/2022	0103220229	27/12/2022	RP/22-23/124	01/11/2022	14927	299	14628	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030222006314	23/12/2022	01030222701092	26/12/2022	0103220229	27/12/2022	CBS/22-23/092	02/12/2022	11899.3	238.3	11661	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222006315	23/12/2022	01030222701092	26/12/2022	0103220229	27/12/2022	RP/22-23/134	22/11/2022	14455	289	14166	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222006316	23/12/2022	01030222701092	26/12/2022	0103220229	27/12/2022	RP/22-23/142	30/11/2022	4543	77	4466	CORE- STEPS
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006319	23/12/2022	01030222701087	24/12/2022	988226	27/12/2022	05	20/12/2022	6992	0	6992	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006320	23/12/2022	01030222701086	24/12/2022	988226	27/12/2022	06	20/12/2022	8000	0	8000	CASH
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006321	23/12/2022	01030222701088	24/12/2022	988226	27/12/2022	07	20/12/2022	6795	0	6795	CASH
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	01030222006322	23/12/2022	01030222701086	24/12/2022	988228	27/12/2022	04	20/12/2022	5000	0	5000	IMP
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006323	23/12/2022	01030222701087	24/12/2022	988226	27/12/2022	03	20/12/2022	4990	0	4990	CASH
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	01030222006324	23/12/2022	01030222701088	24/12/2022	988228	27/12/2022	04	19/12/2022	5000	0	5000	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	01030222006325	23/12/2022	01030222701088	24/12/2022	988228	27/12/2022	08	19/12/2022	10000	0	10000	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	01030222006326	23/12/2022	01030222701088	24/12/2022	988228	27/12/2022	06	19/12/2022	9903	0	9903	IMP
X-II	S M YAVATMAL	STATE BANK OF INDIA (IMPREST)	01030222006327	23/12/2022	01030222701087	24/12/2022	988228	27/12/2022	03	19/12/2022	4873	0	4873	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	01030222006328	23/12/2022	01030222701088	24/12/2022	988228	27/12/2022	06	19/12/2022	7000	0	7000	IMP
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	01030222006329	23/12/2022	01030222701088	24/12/2022	988228	27/12/2022	07	19/12/2022	10000	0	10000	IMP
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006330	23/12/2022	01030222701087	24/12/2022	988226	27/12/2022	05	19/12/2022	3701	0	3701	CASH
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	01030222006331	23/12/2022	01030222701087	24/12/2022	988228	27/12/2022	05	19/12/2022	4970	0	4970	IMP
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222006332	23/12/2022	01030222701088	24/12/2022	988228	27/12/2022	08	19/12/2022	5059	0	5059	IMP
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006333	23/12/2022	01030222701087	24/12/2022	988226	27/12/2022	07	19/12/2022	9993	0	9993	CASH
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	01030222006334	23/12/2022	01030222701087	24/12/2022	988228	27/12/2022	06	19/12/2022	6680	0	6680	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222006335	23/12/2022	01030222701088	24/12/2022	988228	27/12/2022	11	19/12/2022	13552	0	13552	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	01030222006336	23/12/2022	01030222701087	24/12/2022	988228	27/12/2022	04	16/12/2022	5000	0	5000	IMP
X-II	S M DONGARGAON	STATE BANK OF INDIA (IMPREST)	01030222006337	23/12/2022	01030222701087	24/12/2022	988228	27/12/2022	07	16/12/2022	9936	0	9936	IMP



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X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	01030222006338	23/12/2022	01030222701088	24/12/2022	988228	27/12/2022	06	16/12/2022	10000	0	10000	IMP
X-II	TI BADNERA GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222006339	23/12/2022	01030222701087	24/12/2022	988228	27/12/2022	3	16/12/2022	4980	0	4980	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	01030222006340	23/12/2022	01030222701087	24/12/2022	988228	27/12/2022	5	16/12/2022	7974	0	7974	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	01030222006341	23/12/2022	01030222701088	24/12/2022	988228	27/12/2022	06	16/12/2022	9990	0	9990	IMP
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006342	23/12/2022	01030222701086	24/12/2022	988226	27/12/2022	99	19/12/2022	159480	0	159480	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006343	24/12/2022	01030222701086	24/12/2022	988226	27/12/2022	2860	05/11/2022	4810	0	4810	CASH
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030222006344	24/12/2022	01030222701086	24/12/2022	988228	27/12/2022	310	06/10/2022	5996	0	5996	IMP
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	01030222006345	24/12/2022	01030222701086	24/12/2022	988228	27/12/2022	23	23/11/2022	2500	0	2500	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222006346	24/12/2022	01030222701086	24/12/2022	988228	27/12/2022	271	01/12/2022	10000	0	10000	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222006347	24/12/2022	01030222701086	24/12/2022	988228	27/12/2022	415	15/11/2022	3000	0	3000	IMP
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006348	24/12/2022	01030222701086	24/12/2022	988226	27/12/2022	96 Vouchers	18/11/2022	144042	0	144042	CASH
X-II	CMS BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222006349	24/12/2022	01030222701086	24/12/2022	988228	27/12/2022	24	15/12/2022	21056	0	21056	IMP
X-II	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030222006350	26/12/2022	01030222701089	26/12/2022	0103220228	26/12/2022	358765	23/12/2022	1129	0	1129	CORE-STEP
X-II	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	01030222006351	26/12/2022	01030222701089	26/12/2022	0103220228	26/12/2022	354042	23/12/2022	330	0	330	CORE-STEP
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030222006352	26/12/2022	01030222701089	26/12/2022	0103220228	26/12/2022	577010	18/12/2022	3590	0	3590	CORE-STEP
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030222006353	26/12/2022	01030222701089	26/12/2022	0103220228	26/12/2022	562283	23/12/2022	1110	0	1110	CORE-STEP
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030222006354	26/12/2022	01030222701089	26/12/2022	0103220228	26/12/2022	562084	23/12/2022	870	0	870	CORE-STEP
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030222006355	26/12/2022	01030222701089	26/12/2022	0103220228	26/12/2022	562053	23/12/2022	2100	0	2100	CORE-STEP
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030222006356	26/12/2022	01030222701089	26/12/2022	0103220228	26/12/2022	031973	23/12/2022	480	0	480	CORE-STEP
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006357	26/12/2022	01030222701091	26/12/2022	988226	27/12/2022	792240	22/12/2022	9950	0	9950	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222006358	26/12/2022	01030222701091	26/12/2022	988228	27/12/2022	2618	01/12/2022	2805	0	2805	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222006359	26/12/2022	01030222701090	26/12/2022	988228	27/12/2022	7246	01/11/2022	19351	0	19351	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	01030222006360	26/12/2022	01030222701090	26/12/2022	988228	27/12/2022	11814	01/11/2022	24688	0	24688	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	01030222006361	26/12/2022	01030222701090	26/12/2022	988228	27/12/2022	1345	01/11/2022	29596	0	29596	IMP
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222006362	26/12/2022	01030222701090	26/12/2022	988228	27/12/2022	9626	02/11/2022	29785	0	29785	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030222006363	26/12/2022	01030222701090	26/12/2022	988228	27/12/2022	BILL/YD/BSL	10/12/2022	19295	0	19295	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	01030222006364	26/12/2022	01030222701090	26/12/2022	988228	27/12/2022	LP/MZR	03/12/2022	21484	0	21484	IMP
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006365	26/12/2022	01030222701091	26/12/2022	988226	27/12/2022	04	12/12/2022	8000	0	8000	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030222006366	26/12/2022	01030222701091	26/12/2022	988228	27/12/2022	010300001	22/12/2022	24982	0	24982	IMP
X-II	AXEN(W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006367	26/12/2022	01030222701091	26/12/2022	988226	27/12/2022	14785	21/11/2022	15000	0	15000	CASH
X-II	AEE TD KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006369	26/12/2022	01030222701091	26/12/2022	988226	27/12/2022	668	22/10/2022	3494	0	3494	CASH
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006370	26/12/2022	01030222701091	26/12/2022	988226	27/12/2022	0000	31/10/2022	1905	0	1905	CASH
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006371	26/12/2022	01030222701091	26/12/2022	988226	27/12/2022	04	21/12/2022	4985	0	4985	CASH
X-II	M/s MANDAKINI Enterprises	PAYMENT THROUGH CIPS	01030222006372	26/12/2022	01030222701092	26/12/2022	0103220229	27/12/2022	1120	27/11/2022	4500	0	4500	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222006373	26/12/2022	01030222701092	26/12/2022	0103220229	27/12/2022	RP/22-23/055	28/07/2022	14514	290	14224	CORE- STEPS
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01030222006375	26/12/2022	01030222701092	26/12/2022	0103220229	27/12/2022	GST/2022-23/0465	16/11/2022	62941	1259	61682	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006376	26/12/2022	01030222701092	26/12/2022	988226	27/12/2022	792241	23/12/2022	19250	0	19250	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006377	26/12/2022	01030222701092	26/12/2022	988226	27/12/2022	583120	23/12/2022	50000	0	50000	CASH
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	01030222006380	26/12/2022	01030222701102	28/12/2022	988235	28/12/2022	06	19/12/2022	10000	0	10000	IMP
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030222006381	26/12/2022	01030222701093	27/12/2022	0103220229	27/12/2022	446054	26/12/2022	682	0	682	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030222006382	26/12/2022	01030222701093	27/12/2022	0103220229	27/12/2022	127940	22/12/2022	17814	0	17814	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030222006383	26/12/2022	01030222701093	27/12/2022	0103220229	27/12/2022	755131	25/12/2022	820	0	820	CORE- STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030222006384	26/12/2022	01030222701093	27/12/2022	0103220229	27/12/2022	999810	26/12/2022	2209	0	2209	CORE- STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030222006385	26/12/2022	01030222701093	27/12/2022	0103220229	27/12/2022	232257	24/12/2022	893	0	893	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030222006386	26/12/2022	01030222701093	27/12/2022	0103220229	27/12/2022	279632	26/12/2022	512	0	512	CORE- STEPS
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030222006387	26/12/2022	01030222701093	27/12/2022	0103220229	27/12/2022	147875	25/12/2022	330	0	330	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	01030222006388	26/12/2022	01030222701093	27/12/2022	0103220229	27/12/2022	147523	25/12/2022	560	0	560	CORE- STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030222006389	26/12/2022	01030222701093	27/12/2022	0103220229	27/12/2022	999867	26/12/2022	482	0	482	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030222006390	26/12/2022	01030222701094	27/12/2022	0103220229	27/12/2022	342174	24/12/2022	320	0	320	CORE- STEPS

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X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030222006391	26/12/2022	01030222701094	27/12/2022	0103220229	27/12/2022	545075	22/12/2022	115	0	115	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 13	PAYMENT THROUGH CIPS	01030222006392	26/12/2022	01030222701094	27/12/2022	0103220229	27/12/2022	545114	22/12/2022	115	0	115	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030222006393	26/12/2022	01030222701094	27/12/2022	0103220229	27/12/2022	545129	22/12/2022	115	0	115	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030222006394	26/12/2022	01030222701094	27/12/2022	0103220229	27/12/2022	545159	22/12/2022	115	0	115	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030222006395	26/12/2022	01030222701094	27/12/2022	0103220229	27/12/2022	545147	22/12/2022	117	0	117	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030222006396	26/12/2022	01030222701094	27/12/2022	0103220229	27/12/2022	545117	22/12/2022	118	0	118	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 27	PAYMENT THROUGH CIPS	01030222006397	26/12/2022	01030222701094	27/12/2022	0103220229	27/12/2022	545150	22/12/2022	118	0	118	CORE- STEPS
X-II	UJWAL AUTOMOTIVES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222006398	27/12/2022	01030222701100	27/12/2022	988227	27/12/2022	646327	26/12/2022	27798	0	27798	DEMAND DRAFT
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030222006399	27/12/2022	01030222701100	27/12/2022	0103220229	27/12/2022	571773	26/12/2022	64000	6400	57600	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030222006400	27/12/2022	01030222701100	27/12/2022	0103220229	27/12/2022	571774	26/12/2022	104000	10400	93600	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030222006401	27/12/2022	01030222701100	27/12/2022	0103220229	27/12/2022	57775	26/12/2022	64000	6400	57600	CORE- STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030222006402	27/12/2022	01030222701100	27/12/2022	0103220229	27/12/2022	571776	26/12/2022	44000	4400	39600	CORE- STEPS
X-II	VARDHMAN PRINTERS AND SUPPLIERS- BHUSAWAL	PAYMENT THROUGH CIPS	01030222006404	27/12/2022	01030222701103	28/12/2022	0103220231	28/12/2022	484	28/11/2022	120950	2050	118900	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006405	28/12/2022	01030222701110	29/12/2022	0103220232	29/12/2022	266	12/07/2022	19920	0	19920	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006406	28/12/2022	01030222701110	29/12/2022	0103220232	29/12/2022	345	06/08/2022	18570	0	18570	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006407	28/12/2022	01030222701110	29/12/2022	0103220232	29/12/2022	417	25/08/2022	13437	0	13437	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006408	28/12/2022	01030222701110	29/12/2022	0103220232	29/12/2022	N1/22- 23/Aug/31	31/08/2022	8732	0	8732	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006409	28/12/2022	01030222701110	29/12/2022	0103220232	29/12/2022	477	13/09/2022	13437	0	13437	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006410	28/12/2022	01030222701110	29/12/2022	0103220232	29/12/2022	487	14/09/2022	20663	0	20663	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006411	28/12/2022	01030222701110	29/12/2022	0103220232	29/12/2022	503	17/09/2022	19920	0	19920	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006412	28/12/2022	01030222701110	29/12/2022	0103220232	29/12/2022	504	19/09/2022	20663	0	20663	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006413	28/12/2022	01030222701110	29/12/2022	0103220232	29/12/2022	544	28/09/2022	18570	0	18570	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006414	28/12/2022	01030222701110	29/12/2022	0103220232	29/12/2022	N1/22- 23/Sept/30	30/09/2022	4456	0	4456	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006415	28/12/2022	01030222701111	29/12/2022	0103220232	29/12/2022	370	13/08/2022	13437	0	13437	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006416	28/12/2022	01030222701111	29/12/2022	0103220232	29/12/2022	066	10/05/2022	18570	0	18570	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006417	28/12/2022	01030222701111	29/12/2022	0103220232	29/12/2022	091	19/05/2022	20663	0	20663	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006418	28/12/2022	01030222701111	29/12/2022	0103220232	29/12/2022	107	24/05/2022	19920	0	19920	CORE- STEPS

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X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006419	28/12/2022	01030222701111	29/12/2022	0103220232	29/12/2022	122	28/05/2022	19920	0	19920	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006420	28/12/2022	01030222701111	29/12/2022	0103220232	29/12/2022	123	28/05/2022	20663	0	20663	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006421	28/12/2022	01030222701111	29/12/2022	0103220232	29/12/2022	N1/22- 23/MAY/31	31/05/2022	4276	0	4276	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006422	28/12/2022	01030222701111	29/12/2022	0103220232	29/12/2022	131	02/06/2022	18570	0	18570	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006423	28/12/2022	01030222701111	29/12/2022	0103220232	29/12/2022	167	11/06/2022	18570	0	18570	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006424	28/12/2022	01030222701111	29/12/2022	0103220232	29/12/2022	234	30/06/2022	18570	0	18570	CORE- STEPS
X-II	BALAJI CONSTRUCTION COMPANY- KHANDWA	PAYMENT THROUGH CIPS	01030222006425	28/12/2022	01030222701101	28/12/2022	0103220231	28/12/2022	209015	26/12/2022	242800	0	242800	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030222006426	28/12/2022	01030222701101	28/12/2022	0103220231	28/12/2022	209010	26/12/2022	376300	0	376300	CORE- STEPS
X-II	BALAJI CONSTRUCTION COMPANY- KHANDWA	PAYMENT THROUGH CIPS	01030222006427	28/12/2022	01030222701101	28/12/2022	0103220231	28/12/2022	209012	26/12/2022	328800	0	328800	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030222006428	28/12/2022	01030222701101	28/12/2022	0103220231	28/12/2022	209013	26/12/2022	328800	0	328800	CORE- STEPS
X-II	SM KHANDWA	STATE BANK OF INDIA (IMPREST)	01030222006429	28/12/2022	01030222701106	28/12/2022	988235	28/12/2022	05	21/12/2022	7000	0	7000	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	01030222006430	28/12/2022	01030222701104	28/12/2022	988235	28/12/2022	09	21/12/2022	10000	0	10000	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030222006431	28/12/2022	01030222701104	28/12/2022	988235	28/12/2022	06	21/12/2022	10000	0	10000	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222006432	28/12/2022	01030222701105	28/12/2022	988235	28/12/2022	07	22/11/2022	8245	0	8245	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	01030222006433	28/12/2022	01030222701105	28/12/2022	988235	28/12/2022	04	23/12/2022	5000	0	5000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030222006434	28/12/2022	01030222701104	28/12/2022	988235	28/12/2022	06	23/12/2022	10000	0	10000	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006435	28/12/2022	01030222701105	28/12/2022	988233	28/12/2022	06	23/12/2022	9998	0	9998	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006436	28/12/2022	01030222701103	28/12/2022	988233	28/12/2022	654053	21/12/2022	2250	0	2250	CASH
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	01030222006437	28/12/2022	01030222701105	28/12/2022	988235	28/12/2022	06	23/12/2022	10000	0	10000	IMP
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222006438	28/12/2022	01030222701106	28/12/2022	988235	28/12/2022	06	23/12/2022	12000	0	12000	IMP
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006439	28/12/2022	01030222701103	28/12/2022	988233	28/12/2022	791969	27/12/2022	49000	0	49000	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222006440	28/12/2022	01030222701103	28/12/2022	988234	28/12/2022	772626	23/12/2022	20000	0	20000	DEMAND DRAFT
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	01030222006441	28/12/2022	01030222701105	28/12/2022	988235	28/12/2022	03	23/12/2022	4770	0	4770	IMP
X-II	TI AKOLA GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222006442	28/12/2022	01030222701105	28/12/2022	988235	28/12/2022	04	23/12/2022	5000	0	5000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222006443	28/12/2022	01030222701105	28/12/2022	988235	28/12/2022	10	23/12/2022	14993	0	14993	IMP

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X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006444	28/12/2022	01030222701106	28/12/2022	988233	28/12/2022	03	21/12/2022	2568	0	2568	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006445	28/12/2022	01030222701103	28/12/2022	988233	28/12/2022	583121	26/12/2022	5000	0	5000	CASH
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006446	28/12/2022	01030222701106	28/12/2022	988233	28/12/2022	27	23/12/2022	39870	0	39870	CASH
X-II	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030222006447	28/12/2022	01030222701103	28/12/2022	0103220231	28/12/2022	SE-802	07/12/2022	15519.79	310.79	15209	CORE- STEPS
X-II	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030222006448	28/12/2022	01030222701103	28/12/2022	0103220231	28/12/2022	04	01/12/2022	5000	0	5000	CORE- STEPS
X-II	DCTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006449	28/12/2022	01030222701105	28/12/2022	988233	28/12/2022	039	27/11/2022	5000	0	5000	CASH
X-II	ADEE TRD AKOLA GENL	STATE BANK OF INDIA (IMPREST)	01030222006450	28/12/2022	01030222701104	28/12/2022	988235	28/12/2022	00	01/10/2022	3279	0	3279	IMP
X-II	SSE/TRD/MKU	STATE BANK OF INDIA (IMPREST)	01030222006451	28/12/2022	01030222701104	28/12/2022	988235	28/12/2022	MP12GA0718	06/07/2022	4735	0	4735	IMP
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006452	28/12/2022	01030222701104	28/12/2022	988233	28/12/2022	3350	10/09/2022	4585	0	4585	CASH
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006453	28/12/2022	01030222701104	28/12/2022	988233	28/12/2022	22597	09/12/2022	2000	0	2000	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006467	28/12/2022	01030222701107	28/12/2022	988239	30/12/2022	719+18	02/11/2022	35939	0	35939	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006469	28/12/2022	01030222701107	28/12/2022	988239	30/12/2022	055+1	01/10/2022	1365	0	1365	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006470	28/12/2022	01030222701108	29/12/2022	0103220232	29/12/2022	1.2894	24/10/2022	32055	0	32055	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006471	28/12/2022	01030222701108	29/12/2022	0103220232	29/12/2022	1.2972	30/10/2022	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006472	28/12/2022	01030222701108	29/12/2022	0103220232	29/12/2022	1.2945	29/10/2022	5229	0	5229	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006473	28/12/2022	01030222701108	29/12/2022	0103220232	29/12/2022	1.2944	29/10/2022	8149	0	8149	CORE- STEPS
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006474	28/12/2022	01030222701107	28/12/2022	988239	30/12/2022	21061+7	04/10/2022	8866	0	8866	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006475	28/12/2022	01030222701108	29/12/2022	0103220232	29/12/2022	1.2914	27/10/2022	5175	0	5175	CORE- STEPS
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222006476	28/12/2022	01030222701107	28/12/2022	988240	30/12/2022	88+6	04/09/2022	8968	0	8968	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222006477	28/12/2022	01030222701108	29/12/2022	0103220232	29/12/2022	1.2985	29/10/2022	22831	0	22831	CORE- STEPS
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	01030222006478	28/12/2022	01030222701107	28/12/2022	988240	30/12/2022	001078+8	01/10/2022	9728	0	9728	IMP
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006479	28/12/2022	01030222701107	28/12/2022	988239	30/12/2022	10765+5	02/08/2022	4501	0	4501	CASH

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X-II	IPF MMR BULLET NO. - MH19-DX8968	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006480	28/12/2022	01030222701107	28/12/2022	988239	30/12/2022	9048+2	24/08/2022	3952	0	3952	CASH
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006482	28/12/2022	01030222701107	28/12/2022	988239	30/12/2022	6895+4	05/08/2022	4791	0	4791	CASH
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006484	28/12/2022	01030222701107	28/12/2022	988239	30/12/2022	47280+4	04/08/2022	4450	0	4450	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006486	28/12/2022	01030222701107	28/12/2022	988239	30/12/2022	1812+1	12/09/2022	2791	0	2791	CASH
X-II	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030222006487	29/12/2022	01030222701109	29/12/2022	0103220232	29/12/2022	337044	28/12/2022	774	0	774	CORE- STEPS
X-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030222006488	29/12/2022	01030222701109	29/12/2022	0103220232	29/12/2022	007524	27/12/2022	1610	0	1610	CORE- STEPS
X-II	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030222006489	29/12/2022	01030222701109	29/12/2022	0103220232	29/12/2022	007642	27/12/2022	600	0	600	CORE- STEPS
X-II	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030222006490	29/12/2022	01030222701109	29/12/2022	0103220232	29/12/2022	531951	28/12/2022	449	0	449	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030222006491	29/12/2022	01030222701109	29/12/2022	0103220232	29/12/2022	139328	27/12/2022	630	0	630	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030222006492	29/12/2022	01030222701109	29/12/2022	0103220232	29/12/2022	769574	28/12/2022	550	0	550	CORE- STEPS
X-II	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030222006493	29/12/2022	01030222701109	29/12/2022	0103220232	29/12/2022	823745	28/12/2022	400	0	400	CORE- STEPS
X-II	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030222006494	29/12/2022	01030222701109	29/12/2022	0103220232	29/12/2022	375636	27/12/2022	1960	0	1960	CORE- STEPS
X-II	MSED CO LTD GALAN 1	PAYMENT THROUGH CIPS	01030222006495	29/12/2022	01030222701109	29/12/2022	0103220232	29/12/2022	375635	27/12/2022	960	0	960	CORE- STEPS
X-II	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	01030222006496	29/12/2022	01030222701109	29/12/2022	0103220232	29/12/2022	375328	27/12/2022	1250	0	1250	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030222006497	29/12/2022	01030222701109	29/12/2022	0103220232	29/12/2022	03	26/12/2022	20671	0	20671	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030222006498	29/12/2022	01030222701114	29/12/2022	0103220232	29/12/2022	01	27/12/2022	1017028	0	1017028	CORE- STEPS
X-II	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030222006499	29/12/2022	01030222701109	29/12/2022	0103220232	29/12/2022	02	27/12/2022	327367	0	327367	CORE- STEPS
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006500	29/12/2022	01030222701113	29/12/2022	988238	29/12/2022	DRM/Gen./imp	24/09/2022	5000	0	5000	CASH
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006501	29/12/2022	01030222701113	29/12/2022	988238	29/12/2022	23	27/12/2022	24870	0	24870	CASH
X-II	SSE C&W AMI GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006502	29/12/2022	01030222701113	29/12/2022	988238	29/12/2022	3851	06/12/2022	4876	0	4876	CASH
X-II	COS TRS BSL GENERAL	PAYMENT THROUGH CIPS	01030222006503	29/12/2022	01030222701113	29/12/2022	0103220232	29/12/2022	270	28/11/2022	14666	0	14666	CORE- STEPS
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	01030222006504	29/12/2022	01030222701113	29/12/2022	988237	29/12/2022	152	08/12/2022	9440	0	9440	IMP
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222006505	29/12/2022	01030222701113	29/12/2022	988237	29/12/2022	Sr.DEN(co) Gen/1	01/11/2022	17475	0	17475	IMP
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222006506	29/12/2022	01030222701113	29/12/2022	988237	29/12/2022	GE/FUEL/N/BA U/18	20/12/2022	28142	0	28142	IMP

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X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222006507	29/12/2022	01030222701113	29/12/2022	988237	29/12/2022	1	30/11/2022	29640	0	29640	IMP
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	01030222006508	29/12/2022	01030222701113	29/12/2022	988237	29/12/2022	4253	20/09/2022	22400	0	22400	IMP
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	01030222006509	29/12/2022	01030222701113	29/12/2022	988237	29/12/2022	30781	05/08/2022	47587	0	47587	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030222006510	29/12/2022	01030222701118	29/12/2022	0103220233	30/12/2022	BM23271013438590	03/12/2022	941.64	0.64	941	CORE-STEP
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222006511	29/12/2022	01030222701117	29/12/2022	0103220233	30/12/2022	MHI1412230225965	14/12/2022	352.82	0.82	352	CORE-STEP
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222006512	29/12/2022	01030222701117	29/12/2022	0103220233	30/12/2022	MHI1412230225966	14/12/2022	352.82	0.82	352	CORE-STEP
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222006513	29/12/2022	01030222701117	29/12/2022	0103220233	30/12/2022	MHI1412230225964	14/12/2022	352.82	0.82	352	CORE-STEP
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222006514	29/12/2022	01030222701117	29/12/2022	0103220233	30/12/2022	MHI1412230225971	14/12/2022	352.82	0.82	352	CORE-STEP
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222006515	29/12/2022	01030222701117	29/12/2022	0103220233	30/12/2022	MHI1412230225972	14/12/2022	352.82	0.82	352	CORE-STEP
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222006516	29/12/2022	01030222701117	29/12/2022	0103220233	30/12/2022	MHI1412230225967	14/12/2022	352.82	0.82	352	CORE-STEP
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222006517	29/12/2022	01030222701117	29/12/2022	0103220233	30/12/2022	MHI1412230225968	14/12/2022	352.82	0.82	352	CORE-STEP
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222006519	29/12/2022	01030222701117	29/12/2022	0103220233	30/12/2022	MHI1412230225969	14/12/2022	352.82	0.82	352	CORE-STEP
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222006520	29/12/2022	01030222701117	29/12/2022	0103220233	30/12/2022	MHI1412230225970	14/12/2022	352.82	0.82	352	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030222006522	29/12/2022	01030222701118	29/12/2022	0103220233	30/12/2022	BM23271014530720	21/12/2022	4233.84	0.84	4233	CORE-STEP
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030222006524	29/12/2022	01030222701116	29/12/2022	988241	30/12/2022	NIL	10/11/2022	8833006	0	8833006	BANK CHEQUE
X-II	PRANALI DIPAK PATIL	PAYMENT THROUGH CIPS	01030222006525	29/12/2022	01030222701119	29/12/2022	0103220233	30/12/2022	NIL	30/09/2022	49680	993	48687	CORE-STEP
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	01030222006526	29/12/2022	01030222701115	29/12/2022	988240	30/12/2022	2191	03/10/2022	52172	0	52172	IMP
X-II	PATIL SANDIP SHANKAR	PAYMENT THROUGH CIPS	01030222006527	29/12/2022	01030222701119	29/12/2022	0103220233	30/12/2022	NIL	01/12/2022	107787	2156	105631	CORE-STEP
X-II	GRAMPANCHAYAT MHASAWAD	PAYMENT THROUGH CIPS	01030222006528	29/12/2022	01030222701119	29/12/2022	0103220233	30/12/2022	NIL	13/10/2022	36600	0	36600	CORE-STEP
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030222006529	29/12/2022	01030222701119	29/12/2022	0103220233	30/12/2022	1070780	17/11/2022	298790	0	298790	CORE-STEP
X-II	RADHA YOGRAJ SONAWANE	PAYMENT THROUGH CIPS	01030222006547	30/12/2022	01030222701121	30/12/2022	0103220233	30/12/2022	05	29/12/2022	81620	1632	79988	CORE-STEP
X-II	M/S ECO PEST CONTROL SERVICE	PAYMENT THROUGH CIPS	01030222006548	30/12/2022	01030222701122	30/12/2022	0103220233	30/12/2022	278950	26/12/2022	19500	0	19500	CORE-STEP
SBS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030322000394	07/12/2022	01030322700041	07/12/2022	0103220214	07/12/2022	20220311-012	29/11/2022	117600	0	117600	CORE-STEP
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000395	12/12/2022	01030322700042	13/12/2022	0103220218	13/12/2022	S/84698	08/07/2022	12060	10	12050	CORE-STEP
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000396	12/12/2022	01030322700042	13/12/2022	0103220218	13/12/2022	S/77539	30/06/2022	17530	16	17514	CORE-STEP
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000397	12/12/2022	01030322700042	13/12/2022	0103220218	13/12/2022	S/77423	30/06/2022	12244	11	12233	CORE-STEP
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030322000399	12/12/2022	01030322700042	13/12/2022	0103220218	13/12/2022	SI/2240	11/08/2022	4480	4	4476	CORE-STEP

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/12/2022 TO 31/12/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030322000400	12/12/2022	01030322700042	13/12/2022	0103220218	13/12/2022	SI/2146	05/07/2022	16041	14	16027	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000401	12/12/2022	01030322700042	13/12/2022	0103220218	13/12/2022	R/747	05/08/2022	18584	16	18568	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000402	12/12/2022	01030322700042	13/12/2022	0103220218	13/12/2022	R/888	29/08/2022	51072	1038	50034	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030322000403	12/12/2022	01030322700042	13/12/2022	0103220218	13/12/2022	FPL/T11313	04/08/2022	19968	17	19951	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000404	12/12/2022	01030322700042	13/12/2022	0103220218	13/12/2022	22-23/SE-56	17/10/2022	38838.8	776.8	38062	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030322000405	13/12/2022	01030322700043	13/12/2022	0103220219	14/12/2022	RTC//22-23/340	14/10/2022	2916	3	2913	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030322000406	13/12/2022	01030322700043	13/12/2022	0103220219	14/12/2022	RTC/22-23/367	04/11/2022	40320	76	40244	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030322000407	13/12/2022	01030322700043	13/12/2022	0103220219	14/12/2022	RTC/22-23/373	07/11/2022	6160	5	6155	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030322000408	13/12/2022	01030322700043	13/12/2022	0103220219	14/12/2022	RTC/22-23/382	14/11/2022	34666	31	34635	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030322000409	13/12/2022	01030322700043	13/12/2022	0103220219	14/12/2022	RTC/22-23/383	14/11/2022	13109	12	13097	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030322000410	13/12/2022	01030322700043	13/12/2022	0103220219	14/12/2022	RTC/22-23/420	30/11/2022	112560	180	112380	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000411	13/12/2022	01030322700044	14/12/2022	0103220219	14/12/2022	NSI-0396	11/10/2022	48384	46	48338	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000412	13/12/2022	01030322700044	14/12/2022	0103220219	14/12/2022	NSI-0397	11/10/2022	17325	16	17309	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000413	13/12/2022	01030322700044	14/12/2022	0103220219	14/12/2022	NSI-0419	27/10/2022	49665	137	49528	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000414	13/12/2022	01030322700044	14/12/2022	0103220219	14/12/2022	NSI-0420	27/10/2022	16016	14	16002	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000415	13/12/2022	01030322700044	14/12/2022	0103220219	14/12/2022	NSI-0421	27/10/2022	12456	11	12445	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000416	13/12/2022	01030322700044	14/12/2022	0103220219	14/12/2022	NSI-0423	27/10/2022	4147	3	4144	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000417	13/12/2022	01030322700044	14/12/2022	0103220219	14/12/2022	NSI-0422	27/10/2022	2880	2	2878	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000418	13/12/2022	01030322700044	14/12/2022	0103220219	14/12/2022	NSI-0502/22-23	25/11/2022	96579	92	96487	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000419	13/12/2022	01030322700044	14/12/2022	0103220219	14/12/2022	NSI-0442/22-23	08/11/2022	5619	5	5614	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000420	13/12/2022	01030322700044	14/12/2022	0103220219	14/12/2022	NSI-0443/22-23	08/11/2022	4554	4	4550	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030322000431	14/12/2022	01030322700045	15/12/2022	0103220220	15/12/2022	540/22-23	28/09/2022	19454	17	19437	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000436	14/12/2022	01030322700045	15/12/2022	0103220220	15/12/2022	KE/8726	29/09/2022	18648	77	18571	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000437	14/12/2022	01030322700045	15/12/2022	0103220220	15/12/2022	2223/MUMBAI/1736	26/09/2022	19801	38	19763	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000438	14/12/2022	01030322700045	15/12/2022	0103220220	15/12/2022	2223/MUMBAI/1771	30/09/2022	17097	15	17082	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000439	14/12/2022	01030322700045	15/12/2022	0103220220	15/12/2022	2223/MUMBAI/1780	03/10/2022	18816	97	18719	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030322000440	14/12/2022	01030322700045	15/12/2022	0103220220	15/12/2022	RM22-23/284	29/09/2022	19530	19	19511	CORE- STEPS



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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000441	14/12/2022	01030322700045	15/12/2022	0103220220	15/12/2022	K/1954	28/09/2022	19600	17	19583	CORE- STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01030322000442	14/12/2022	01030322700045	15/12/2022	0103220220	15/12/2022	087/2022-23	20/09/2022	6958	37	6921	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000443	14/12/2022	01030322700045	15/12/2022	0103220220	15/12/2022	163154	16/09/2022	40052	36	40016	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000444	14/12/2022	01030322700045	15/12/2022	0103220220	15/12/2022	163155	30/09/2022	1066	1	1065	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000445	14/12/2022	01030322700045	15/12/2022	0103220220	15/12/2022	SS/22-23/777	23/09/2022	19936	437	19499	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000446	20/12/2022	01030322700046	20/12/2022	0103220225	21/12/2022	K/1932	27/09/2022	35974	252	35722	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000447	20/12/2022	01030322700046	20/12/2022	0103220225	21/12/2022	K/2262	19/10/2022	9632	81	9551	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000448	20/12/2022	01030322700046	20/12/2022	0103220225	21/12/2022	K/2273	19/10/2022	2912	3	2909	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000449	20/12/2022	01030322700046	20/12/2022	0103220225	21/12/2022	K/2290	29/10/2022	18032	826	17206	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000451	20/12/2022	01030322700046	20/12/2022	0103220225	21/12/2022	K/2149	10/10/2022	18032	266	17766	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000452	20/12/2022	01030322700046	20/12/2022	0103220225	21/12/2022	K/2321	24/10/2022	70000	2372	67628	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000453	20/12/2022	01030322700046	20/12/2022	0103220225	21/12/2022	K/2313	24/10/2022	46777	45	46732	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000454	20/12/2022	01030322700046	20/12/2022	0103220225	21/12/2022	K/1761	12/09/2022	16800	447	16353	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000456	20/12/2022	01030322700046	20/12/2022	0103220225	21/12/2022	K/2375	29/10/2022	31449	58	31391	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000457	20/12/2022	01030322700046	20/12/2022	0103220225	21/12/2022	k/2293	20/10/2022	18752.88	351.88	18401	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000458	21/12/2022	01030322700047	21/12/2022	0103220225	21/12/2022	ND/22-23/0399	21/10/2022	23651	20	23631	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000459	21/12/2022	01030322700047	21/12/2022	0103220225	21/12/2022	ND/22-23/0402	21/10/2022	7660	7	7653	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000460	21/12/2022	01030322700047	21/12/2022	0103220225	21/12/2022	ND/22-23/0400	21/10/2022	43747	40	43707	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000461	21/12/2022	01030322700047	21/12/2022	0103220225	21/12/2022	ND/22-23/0397	21/10/2022	35168	659	34509	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000462	21/12/2022	01030322700047	21/12/2022	0103220225	21/12/2022	ND/22-23/0396	21/10/2022	54208	590	53618	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000464	21/12/2022	01030322700047	21/12/2022	0103220225	21/12/2022	ND/22-23/0406	31/10/2022	8332	174	8158	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000465	21/12/2022	01030322700047	21/12/2022	0103220225	21/12/2022	ND/22-23/0473	30/11/2022	29601	26	29575	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030322000466	21/12/2022	01030322700047	21/12/2022	0103220225	21/12/2022	ND/22-23/0388	12/10/2022	35168	659	34509	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030322000467	22/12/2022	01030322700048	22/12/2022	0103220226	22/12/2022	ASC/838/22-23	11/10/2022	271518	63545	207973	CORE- STEPS
SBS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422001395	04/12/2022	01030422700362	05/12/2022	0103220213	06/12/2022	22-23/0316	06/10/2022	32676	28	32648	CORE- STEPS
SBS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422001396	04/12/2022	01030422700362	05/12/2022	0103220213	06/12/2022	22-23/0265	02/09/2022	594937	10588	584349	CORE- STEPS
SBS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422001397	04/12/2022	01030422700362	05/12/2022	0103220213	06/12/2022	22-23/0286	13/09/2022	186157	158	185999	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422001398	04/12/2022	01030422700362	05/12/2022	0103220213	06/12/2022	22-23/0305	24/09/2022	47335	40	47295	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001399	05/12/2022	01030422700363	05/12/2022	0103220212	05/12/2022	A-22-210	20/10/2022	1585920	28224	1557696	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001400	05/12/2022	01030422700363	05/12/2022	0103220212	05/12/2022	A-22-218	10/11/2022	3554785	63264	3491521	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030422001401	05/12/2022	01030422700363	05/12/2022	0103220212	05/12/2022	39	12/11/2022	38350	0	38350	CORE- STEPS
SBN S	RISHIKA INDUSTRIAL SAFETY ENGINEERS-BHOPAL	PAYMENT THROUGH CIPS	01030422001402	05/12/2022	01030422700363	05/12/2022	0103220212	05/12/2022	R003A	08/08/2022	26408	0	26408	CORE- STEPS
SBN S	RISHIKA INDUSTRIAL SAFETY ENGINEERS-BHOPAL	PAYMENT THROUGH CIPS	01030422001403	05/12/2022	01030422700364	05/12/2022	0103220213	06/12/2022	R003B	08/08/2022	8354	0	8354	CORE- STEPS
SBN S	THE MOTWANE MANUFACTURING COMPANY PVTLTD	PAYMENT THROUGH CIPS	01030422001404	05/12/2022	01030422700364	05/12/2022	0103220213	06/12/2022	MSS2223-100142	26/09/2022	528640	14695	513945	CORE- STEPS
SBN S	ICONS PRINT MEDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030422001405	07/12/2022	01030422700365	07/12/2022	0103220214	07/12/2022	IPM/22-23/0528	02/11/2022	11649	0	11649	CORE- STEPS
SBN S	MY INFOTECH	PAYMENT THROUGH CIPS	01030422001406	07/12/2022	01030422700365	07/12/2022	0103220214	07/12/2022	GST2022/1069	04/07/2022	91800	0	91800	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422001407	07/12/2022	01030422700365	07/12/2022	0103220214	07/12/2022	408	29/10/2022	173558	2603	170955	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001408	07/12/2022	01030422700365	07/12/2022	0103220214	07/12/2022	238	21/11/2022	82500	0	82500	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422001409	07/12/2022	01030422700365	07/12/2022	0103220214	07/12/2022	409	03/11/2022	189530	9477	180053	CORE- STEPS
SBN S	KM & CO	PAYMENT THROUGH CIPS	01030422001410	07/12/2022	01030422700365	07/12/2022	0103220214	07/12/2022	KM/22-23/4007	14/10/2022	195872	0	195872	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001411	07/12/2022	01030422700365	07/12/2022	0103220214	07/12/2022	240	25/11/2022	7260	0	7260	CORE- STEPS
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01030422001412	07/12/2022	01030422700366	07/12/2022	0103220214	07/12/2022	201	15/11/2022	2731299	48609	2682690	CORE- STEPS
SBN S	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01030422001413	07/12/2022	01030422700367	08/12/2022	0103220215	08/12/2022	718	13/08/2022	143096	0	143096	CORE- STEPS
SBN S	TRUCCOAT INDUSTRIES PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01030422001414	07/12/2022	01030422700367	08/12/2022	0103220215	08/12/2022	191	19/10/2022	64796	0	64796	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001415	07/12/2022	01030422700367	08/12/2022	0103220215	08/12/2022	C-22-085	28/09/2022	66552	57	66495	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030422001416	08/12/2022	01030422700368	12/12/2022	0103220218	13/12/2022	264	01/09/2022	146721	124	146597	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030422001417	08/12/2022	01030422700369	12/12/2022	0103220218	13/12/2022	263	01/09/2022	105001	89	104912	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030422001418	08/12/2022	01030422700378	13/12/2022	0103220218	13/12/2022	272	27/09/2022	2264	2	2262	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030422001419	09/12/2022	01030422700370	12/12/2022	0103220218	13/12/2022	271	27/09/2022	15057	13	15044	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030422001420	09/12/2022	01030422700380	13/12/2022	0103220218	13/12/2022	265	30/08/2022	176928	150	176778	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422001421	09/12/2022	01030422700377	13/12/2022	0103220218	13/12/2022	22-23/0313	01/10/2022	2212075	39368	2172707	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422001422	09/12/2022	01030422700376	12/12/2022	0103220218	13/12/2022	22-23/0285	13/09/2022	14641	263	14378	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001423	09/12/2022	01030422700388	18/12/2022	0103220222	19/12/2022	RLY/22-23/1233	24/09/2022	40115	714	39401	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422001424	11/12/2022	01030422700373	12/12/2022	0103220218	13/12/2022	2551	22/08/2022	237935	202	237733	CORE- STEPS

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SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422001425	11/12/2022	01030422700379	13/12/2022	0103220218	13/12/2022	2586	15/09/2022	1208308	21504	1186804	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422001426	11/12/2022	01030422700374	12/12/2022	0103220218	13/12/2022	2584	14/09/2022	224240	190	224050	CORE- STEPS
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	01030422001427	11/12/2022	01030422700375	12/12/2022	0103220218	13/12/2022	373	30/09/2022	120960	95	120865	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422001428	11/12/2022	01030422700372	12/12/2022	0103220218	13/12/2022	2583	09/09/2022	125846	107	125739	CORE- STEPS
SBN S	SUNLIT ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01030422001432	12/12/2022	01030422700382	13/12/2022	0103220218	13/12/2022	TI/0058/2022-23	04/11/2022	1713360	56192	1657168	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422001433	12/12/2022	01030422700381	13/12/2022	0103220218	13/12/2022	OTGAU/2223001747	29/11/2022	64006	54	63952	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030422001435	15/12/2022	01030422700383	15/12/2022	0103220220	15/12/2022	598/2022-2023	17/11/2022	4147731.54	73815.54	4073916	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030422001436	15/12/2022	01030422700383	15/12/2022	0103220220	15/12/2022	599/2022-2023	17/11/2022	4128279.85	73468.85	4054811	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422001437	15/12/2022	01030422700391	20/12/2022	0103220224	20/12/2022	179/2022-2023	11/11/2022	43966.8	38.8	43928	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01030422001438	15/12/2022	01030422700391	20/12/2022	0103220224	20/12/2022	SGE/22-23/377	18/11/2022	23364	7997	15367	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01030422001439	15/12/2022	01030422700386	16/12/2022	0103220221	16/12/2022	SGE/22-23/378	18/11/2022	24544	20	24524	CORE- STEPS
SBN S	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01030422001440	15/12/2022	01030422700386	16/12/2022	0103220221	16/12/2022	SE/22-63	26/09/2022	147972	125	147847	CORE- STEPS
SBN S	LOKENATH TRADING CORPORATION-HOOGHLY	PAYMENT THROUGH CIPS	01030422001441	15/12/2022	01030422700391	20/12/2022	0103220224	20/12/2022	257/22-23	21/10/2022	37760	32	37728	CORE- STEPS
SBN S	CHEMTRON SCIENCE LABORATORIES PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030422001442	15/12/2022	01030422700391	20/12/2022	0103220224	20/12/2022	CSL/MI2223/11711	10/10/2022	28143	24	28119	CORE- STEPS
SBN S	NEW VENTURE CORPORATIONPUNE	PAYMENT THROUGH CIPS	01030422001443	15/12/2022	01030422700391	20/12/2022	0103220224	20/12/2022	0196	04/11/2022	35700	0	35700	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030422001444	15/12/2022	01030422700401	30/12/2022	0103220233	30/12/2022	356/22/BSL	02/11/2022	282664.94	5024.94	277640	CORE- STEPS
SBN S	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01030422001445	15/12/2022	01030422700391	20/12/2022	0103220224	20/12/2022	23/173	03/11/2022	25134	649	24485	CORE- STEPS
SBN S	PLASTO METAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030422001446	15/12/2022	01030422700386	16/12/2022	0103220221	16/12/2022	22	31/10/2022	477192	8493	468699	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030422001449	15/12/2022	01030422700386	16/12/2022	0103220221	16/12/2022	JLR/00082/22-23	22/09/2022	388522.14	6914.14	381608	CORE- STEPS
SBN S	M A ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01030422001450	15/12/2022	01030422700391	20/12/2022	0103220224	20/12/2022	14/2022	18/08/2022	5487	0	5487	CORE- STEPS
SBN S	ELECTROSTAR RAILCON TECHNOLOGIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030422001451	15/12/2022	01030422700392	23/12/2022	0103220227	23/12/2022	ERTPL/002/22-23	23/06/2022	98530	3378	95152	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001454	16/12/2022	01030422700385	16/12/2022	0103220221	16/12/2022	RLY/22-23/0928	05/08/2022	221556	188	221368	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001455	16/12/2022	01030422700384	16/12/2022	0103220221	16/12/2022	RLY/22-23/1134	13/09/2022	807009	14363	792646	CORE- STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001458	16/12/2022	01030422700387	16/12/2022	0103220221	16/12/2022	020	17/11/2022	3998971.18	67779.18	3931192	CORE- STEPS
SBN S	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030422001459	16/12/2022	01030422700387	16/12/2022	0103220221	16/12/2022	021	17/11/2022	3998971.18	67779.18	3931192	CORE- STEPS
SBN S	MACHWELD TRANSMISSIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030422001460	18/12/2022	01030422700389	20/12/2022	0103220224	20/12/2022	MTPL/0458/22-23	13/09/2022	189178	160	189018	CORE- STEPS
SBN S	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030422001461	18/12/2022	01030422700390	20/12/2022	0103220224	20/12/2022	PD2700004775	01/09/2022	662806.86	103918.86	558888	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422001462	18/12/2022	01030422700389	20/12/2022	0103220224	20/12/2022	22-23/0304	21/09/2022	278187	4994	273193	CORE-STEP S
SBN S	DEVMAN ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030422001464	19/12/2022	01030422700391	20/12/2022	0103220224	20/12/2022	DE/2022-23/030	02/11/2022	155453	0	155453	CORE-STEP S
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01030422001465	19/12/2022	01030422700391	20/12/2022	0103220224	20/12/2022	RPT-22094	14/11/2022	164562	140	164422	CORE-STEP S
SBN S	NEXUS PRIDE IT SOLUTIONS LLP	PAYMENT THROUGH CIPS	01030422001467	22/12/2022	01030422700392	23/12/2022	0103220227	23/12/2022	NPISL/22-23/6762	09/11/2022	320500	5433	315067	CORE-STEP S
SBN S	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01030422001471	23/12/2022	01030422700395	27/12/2022	0103220229	27/12/2022	SCMS/19/22-23	16/11/2022	191949	0	191949	CORE-STEP S
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01030422001472	23/12/2022	01030422700394	23/12/2022	0103220227	23/12/2022	203	24/11/2022	93060	78	92982	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001473	23/12/2022	01030422700395	27/12/2022	0103220229	27/12/2022	960	14/10/2022	16400	14	16386	CORE-STEP S
SBN S	AMPRRO TECHNOLOGIES	PAYMENT THROUGH CIPS	01030422001476	23/12/2022	01030422700395	27/12/2022	0103220229	27/12/2022	2022-23/064	07/11/2022	174540	0	174540	CORE-STEP S
SBN S	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	01030422001477	23/12/2022	01030422700396	27/12/2022	0103220231	28/12/2022	148/OCT/22-23	04/10/2022	1600788	27279	1573509	CORE-STEP S
SBN S	SUNRISE PRECAST AND TRADING,	PAYMENT THROUGH CIPS	01030422001478	23/12/2022	01030422700394	23/12/2022	0103220227	23/12/2022	25	10/09/2022	199899	0	199899	CORE-STEP S
SBN S	MJ TRADERS	PAYMENT THROUGH CIPS	01030422001479	23/12/2022	01030422700393	23/12/2022	0103220227	23/12/2022	563/MJT/22-23	30/11/2022	1897999.49	157147.49	1740852	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001481	23/12/2022	01030422700392	23/12/2022	0103220227	23/12/2022	984	29/11/2022	3600	3	3597	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001483	23/12/2022	01030422700392	23/12/2022	0103220227	23/12/2022	983	29/11/2022	3799	3	3796	CORE-STEP S
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030422001484	23/12/2022	01030422700392	23/12/2022	0103220227	23/12/2022	207	04/10/2022	49728	0	49728	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001485	23/12/2022	01030422700395	27/12/2022	0103220229	27/12/2022	978	25/11/2022	77399	65	77334	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001486	23/12/2022	01030422700395	27/12/2022	0103220229	27/12/2022	GE281	25/11/2022	137340	0	137340	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001488	23/12/2022	01030422700395	27/12/2022	0103220229	27/12/2022	979	25/11/2022	259000	4856	254144	CORE-STEP S
SBN S	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030422001489	23/12/2022	01030422700400	29/12/2022	0103220233	30/12/2022	ME/104	13/10/2022	734444.22	24894.22	709550	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001490	23/12/2022	01030422700394	23/12/2022	0103220227	23/12/2022	239	25/11/2022	11699	0	11699	CORE-STEP S
SBN S	UBIXA-AMRAVATI	PAYMENT THROUGH CIPS	01030422001492	27/12/2022	01030422700395	27/12/2022	0103220229	27/12/2022	220420	11/08/2022	7094	6	7088	CORE-STEP S
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030422001493	27/12/2022	01030422700397	28/12/2022	0103220231	28/12/2022	4142	10/11/2022	248508	0	248508	CORE-STEP S
SBN S	AYUSHI ENTERPRISES	PAYMENT THROUGH CIPS	01030422001494	27/12/2022	01030422700397	28/12/2022	0103220231	28/12/2022	209	04/11/2022	222291	0	222291	CORE-STEP S
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030422001495	27/12/2022	01030422700397	28/12/2022	0103220231	28/12/2022	206	04/10/2022	78772	0	78772	CORE-STEP S
SBN S	STATCON ENERGIAA PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01030422001496	28/12/2022	01030422700397	28/12/2022	0103220231	28/12/2022	2223PL1/01483	21/12/2022	980580	17451	963129	CORE-STEP S
SBN S	SB DRIVE POWER LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030422001497	28/12/2022	01030422700398	28/12/2022	0103220231	28/12/2022	30	14/10/2022	708000	12000	696000	CORE-STEP S
SBN S	MAHAVEERA ENTERPRISES-RAIPUR	PAYMENT THROUGH CIPS	01030422001499	28/12/2022	01030422700399	28/12/2022	0103220231	28/12/2022	023	21/11/2022	632727.2	10724.2	622003	CORE-STEP S
SBN S	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	01030422001502	29/12/2022	01030422700401	30/12/2022	0103220233	30/12/2022	P2200810	01/12/2022	1884816.04	33543.04	1851273	CORE-STEP S

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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	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001503	29/12/2022	01030422700401	30/12/2022	0103220233	30/12/2022	973	18/11/2022	15960	15	15945	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001504	29/12/2022	01030422700401	30/12/2022	0103220233	30/12/2022	976	22/11/2022	1799	15	1784	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001505	29/12/2022	01030422700401	30/12/2022	0103220233	30/12/2022	972	18/11/2022	8980	8	8972	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001506	29/12/2022	01030422700401	30/12/2022	0103220233	30/12/2022	974	18/11/2022	4200	4	4196	CORE- STEPS
SBN S	S D ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01030422001509	30/12/2022	01030422700401	30/12/2022	0103220233	30/12/2022	SD/12/22-23	05/09/2022	120950	5443	115507	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030422001512	30/12/2022	01030422700402	30/12/2022	0103220233	30/12/2022	668/2022-2023	02/12/2022	3887630	69188	3818442	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030422001513	30/12/2022	01030422700402	30/12/2022	0103220233	30/12/2022	669/2022-2023	02/12/2022	3328522.64	59235.64	3269287	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030422001514	30/12/2022	01030422700402	30/12/2022	0103220233	30/12/2022	670/2022-2023	02/12/2022	3317407.25	59039.25	3258368	CORE- STEPS
BKS	QUINN INDIA	PAYMENT THROUGH CIPS	01031022000442	23/12/2022	01031022700077	23/12/2022	0103220228	26/12/2022	298118	16/12/2022	5400	0	5400	CORE- STEPS
BKS	QUINN INDIA	PAYMENT THROUGH CIPS	01031022000443	23/12/2022	01031022700077	23/12/2022	0103220228	26/12/2022	298117	16/12/2022	2400	0	2400	CORE- STEPS
BKS	OAK CATERERS	PAYMENT THROUGH CIPS	01031022000444	23/12/2022	01031022700077	23/12/2022	0103220228	26/12/2022	298102	17/10/2022	47100	0	47100	CORE- STEPS
BKS	M V A RAIL CARGO AMARAVATI	PAYMENT THROUGH CIPS	01031022000445	23/12/2022	01031022700077	23/12/2022	0103220228	26/12/2022	298114	08/12/2022	11729	0	11729	CORE- STEPS
BKS	SHREE BALAJI SUPER SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01031022000446	23/12/2022	01031022700077	23/12/2022	0103220228	26/12/2022	298115	12/12/2022	25000	0	25000	CORE- STEPS























































































































