

BILL STATUS OF SUR_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	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01070122001028	01/12/2022	01070122700747	02/12/2022	0107220213	02/12/2022	B8	24/11/2022	3262619.94	565786.94	2696833	CORE- STEPS
X-I	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070122001032	05/12/2022	01070122700751	05/12/2022	0107220215	06/12/2022	22230195	13/10/2022	198444	18875	179569	CORE- STEPS
X-I	SVN ASSOCIATES	PAYMENT THROUGH CIPS	01070122001035	05/12/2022	01070122700752	05/12/2022	0107220215	06/12/2022	147	19/11/2022	563591	31603	531988	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001038	05/12/2022	01070122700754	06/12/2022	0107220215	06/12/2022	GST/MH/35	30/11/2022	315686	11977	303709	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001039	05/12/2022	01070122700754	06/12/2022	0107220215	06/12/2022	GST/MH/36	30/11/2022	296966.98	11285.98	285681	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001040	05/12/2022	01070122700754	06/12/2022	0107220215	06/12/2022	GST/MH/31	30/11/2022	264956	11674	253282	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001041	05/12/2022	01070122700754	06/12/2022	0107220215	06/12/2022	GST/MH/32	30/11/2022	267316	11822	255494	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001042	05/12/2022	01070122700754	06/12/2022	0107220215	06/12/2022	GST/MH/37	30/11/2022	279833.99	15608.99	264225	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001043	05/12/2022	01070122700754	06/12/2022	0107220215	06/12/2022	GST/MH/34	30/11/2022	390795	14752	376043	CORE- STEPS
X-I	AMRUT ANIL JOSHI	PAYMENT THROUGH CIPS	01070122001044	06/12/2022	01070122700755	06/12/2022	0107220216	07/12/2022	756671	05/12/2022	35000	0	35000	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070122001045	06/12/2022	01070122700753	06/12/2022	0107220215	06/12/2022	Solapur/LC/46-18	30/11/2022	4212914	1659015	2553899	CORE- STEPS
X-I	SAKSHI CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122001046	06/12/2022	01070122700756	06/12/2022	0107220217	08/12/2022	GST/2022-23/02	18/11/2022	1283338.99	125353.99	1157985	CORE- STEPS
X-I	PRABHUDEV STONE CRUSHING UNIT-KALBURGI	PAYMENT THROUGH CIPS	01070122001047	07/12/2022	01070122700757	07/12/2022	0107220217	08/12/2022	BLST-2022-23/05	05/12/2022	3753911.99	932416.99	2821495	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01070122001059	08/12/2022	01070122700758	08/12/2022	0107220218	09/12/2022	#	07/12/2022	410198.99	40392.99	369806	CORE- STEPS
X-I	D D CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070122001060	08/12/2022	01070122700763	09/12/2022	0107220220	12/12/2022	03/22-23	18/11/2022	2166458.81	104049.81	2062409	CORE- STEPS
X-I	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070122001061	08/12/2022	01070122700759	08/12/2022	0107220218	09/12/2022	02/2022-23	23/11/2022	203268	6909	196359	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001062	08/12/2022	01070122700760	08/12/2022	0107220218	09/12/2022	GST/MH/43	07/12/2022	479689	18446	461243	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001063	08/12/2022	01070122700760	08/12/2022	0107220218	09/12/2022	GST/MH/39	07/12/2022	486724	21467	465257	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001064	08/12/2022	01070122700760	08/12/2022	0107220218	09/12/2022	gst/mh/38	07/12/2022	454374.99	18112.99	436262	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001065	08/12/2022	01070122700760	08/12/2022	0107220218	09/12/2022	GST/MH/40	07/12/2022	369847	13977	355870	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001066	08/12/2022	01070122700760	08/12/2022	0107220218	09/12/2022	GST/MH/41	07/12/2022	433117.99	16314.99	416803	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001067	09/12/2022	01070122700761	09/12/2022	0107220219	09/12/2022	GST/MH/42	07/12/2022	386847	14605	372242	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070122001069	09/12/2022	01070122700762	09/12/2022	0107220219	09/12/2022	RA/22-23/62	05/12/2022	1166489.82	125379.82	1041110	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122001070	12/12/2022	01070122700764	12/12/2022	0107220220	12/12/2022	11	07/12/2022	12512899.96	988311.96	11524588	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122001071	12/12/2022	01070122700765	12/12/2022	0107220220	12/12/2022	12	07/12/2022	6915388.99	593798.99	6321590	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070122001072	12/12/2022	01070122700766	12/12/2022	0107220221	13/12/2022	16/22-23	12/12/2022	1000107.97	37627.97	962480	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122001073	12/12/2022	01070122700767	12/12/2022	0107220221	13/12/2022	DBP/30/2022-23	10/12/2022	4636250.99	450105.99	4186145	CORE- STEPS

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X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070122001074	12/12/2022	01070122700768	12/12/2022	0107220221	13/12/2022	50	10/12/2022	1810782	176179	1634603	CORE- STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122001076	13/12/2022	01070122700769	13/12/2022	0107220221	13/12/2022	03/22-23	29/11/2022	755486	46921	708565	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001080	13/12/2022	01070122700770	14/12/2022	0107220222	14/12/2022	BG/88	01/11/2022	498467	23765	474702	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001081	13/12/2022	01070122700770	14/12/2022	0107220222	14/12/2022	BG/89	01/11/2022	499374.99	23807.99	475567	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001082	13/12/2022	01070122700770	14/12/2022	0107220222	14/12/2022	BG/90	01/12/2022	453461	21652	431809	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001083	13/12/2022	01070122700770	14/12/2022	0107220222	14/12/2022	BG/91	01/11/2022	498210.99	23752.99	474458	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001084	13/12/2022	01070122700770	14/12/2022	0107220222	14/12/2022	BG/92	01/11/2022	498414.99	23761.99	474653	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001085	13/12/2022	01070122700770	14/12/2022	0107220222	14/12/2022	BG/93	01/11/2022	493383.96	23526.96	469857	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001086	13/12/2022	01070122700770	14/12/2022	0107220222	14/12/2022	BG/94	01/11/2022	498991.99	23789.99	475202	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001087	13/12/2022	01070122700770	14/12/2022	0107220222	14/12/2022	BG/103	01/11/2022	493627.99	23537.99	470090	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001088	13/12/2022	01070122700770	14/12/2022	0107220222	14/12/2022	BG/104	01/11/2022	491105	23419	467686	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001089	13/12/2022	01070122700770	14/12/2022	0107220222	14/12/2022	BG/105	01/11/2022	499773	23826	475947	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001090	14/12/2022	01070122700771	14/12/2022	0107220222	14/12/2022	BG/102	01/11/2022	499707	23823	475884	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001091	14/12/2022	01070122700771	14/12/2022	0107220222	14/12/2022	BG/55	21/08/2022	457362	22000	435362	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122001092	14/12/2022	01070122700773	14/12/2022	0107220223	15/12/2022	2022-23/19	05/12/2022	1898506	71086	1827420	CORE- STEPS
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070122001093	14/12/2022	01070122700772	14/12/2022	0107220223	15/12/2022	09	09/12/2022	378657.99	14616.99	364041	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001094	14/12/2022	01070122700774	14/12/2022	0107220223	15/12/2022	GST/KTK/04	07/12/2022	1908832	185684	1723148	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070122001095	15/12/2022	01070122700775	15/12/2022	0107220224	16/12/2022	026/2022	04/12/2022	41830.96	5515.96	36315	CORE- STEPS
X-I	DINESH JIVRAM PARMAR-BEED	PAYMENT THROUGH CIPS	01070122001096	15/12/2022	01070122700776	15/12/2022	0107220224	16/12/2022	GST-03/22-23	19/11/2022	691551.99	70475.99	621076	CORE- STEPS
X-I	GHAI AND SONS-PUNE	PAYMENT THROUGH CIPS	01070122001097	15/12/2022	01070122700777	15/12/2022	0107220224	16/12/2022	22-23/SUR/15	12/12/2022	240529	24460	216069	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122001098	15/12/2022	01070122700778	15/12/2022	0107220225	16/12/2022	28/22-23	21/11/2022	876184.72	34710.72	841474	CORE- STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070122001099	15/12/2022	01070122700779	15/12/2022	0107220224	16/12/2022	KA01042105235	21/12/2021	423313	17660	405653	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122001132	15/12/2022	01070122700780	15/12/2022	0107220224	16/12/2022	SUR/2022/0059/R3	11/12/2022	10964570	1177362	9787208	CORE- STEPS
X-I	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	01070122001133	16/12/2022	01070122700781	16/12/2022	0107220225	16/12/2022	STC/SUR/BPSC/3	06/12/2022	3639900	317173	3322727	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01070122001135	16/12/2022	01070122700782	16/12/2022	0107220227	20/12/2022	256/22-23	23/11/2022	207562	5956	201606	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01070122001137	19/12/2022	01070122700783	19/12/2022	0107220227	20/12/2022	RR/WD-23	30/10/2022	1128059	107558	1020501	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122001138	19/12/2022	01070122700784	19/12/2022	0107220227	20/12/2022	32/22-23	16/12/2022	2339168.96	376369.96	1962799	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122001139	19/12/2022	01070122700785	19/12/2022	0107220227	20/12/2022	14	16/12/2022	10193380.99	1074569.99	9118811	CORE- STEPS
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122001141	19/12/2022	01070122700786	19/12/2022	0107220227	20/12/2022	11	29/11/2022	316915	34157	282758	CORE- STEPS
X-I	PUSHPAI ELECTRICALS-LATUR.	PAYMENT THROUGH CIPS	01070122001142	19/12/2022	01070122700787	19/12/2022	0107220227	20/12/2022	2	04/12/2022	732377.98	27998.98	704379	CORE- STEPS
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122001143	20/12/2022	01070122700788	20/12/2022	0107220227	20/12/2022	2022-23/06	16/12/2022	288457.67	29526.67	258931	CORE- STEPS
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122001144	20/12/2022	01070122700789	20/12/2022	0107220228	21/12/2022	04/22-23	07/12/2022	7248345	365360	6882985	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122001146	20/12/2022	01070122700790	20/12/2022	0107220228	21/12/2022	30/22-23	08/12/2022	1626384.99	60145.99	1566239	CORE- STEPS
X-I	SAMARTH CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01070122001147	20/12/2022	01070122700791	20/12/2022	0107220228	21/12/2022	02/22-23	03/11/2022	664695	85959	578736	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001148	20/12/2022	01070122700792	21/12/2022	0107220228	21/12/2022	2022/0044/B3	16/12/2022	4516150	483623	4032527	CORE- STEPS
X-I	SAMARTH CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01070122001150	21/12/2022	01070122700793	21/12/2022	0107220229	22/12/2022	03/22-23	19/12/2022	464725.96	50919.96	413806	CORE- STEPS
X-I	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01070122001152	21/12/2022	01070122700794	21/12/2022	0107220229	22/12/2022	24/2022-23	20/12/2022	5657617.99	566129.99	5091488	CORE- STEPS
X-I	TWAKKAL ENTERPRISES-GHAZIPUR	PAYMENT THROUGH CIPS	01070122001153	21/12/2022	01070122700795	22/12/2022	0107220230	23/12/2022	TE/004/2022-23	10/12/2022	1315506.99	129234.99	1186272	CORE- STEPS
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01070122001154	22/12/2022	01070122700796	22/12/2022	0107220230	23/12/2022	CC2223-22	20/12/2022	1907694.96	280646.96	1627048	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070122001155	22/12/2022	01070122700797	22/12/2022	0107220230	23/12/2022	Solapur/LC/46-19	20/12/2022	2683857.98	126367.98	2557490	CORE- STEPS
X-I	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01070122001156	22/12/2022	01070122700798	23/12/2022	0107220230	23/12/2022	B9	19/12/2022	3279225	351024	2928201	CORE- STEPS
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122001157	23/12/2022	01070122700799	23/12/2022	0107220230	23/12/2022	2022-23/07	22/12/2022	4743310.96	460484.96	4282826	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122001158	26/12/2022	01070122700800	26/12/2022	0107220231	26/12/2022	37	22/12/2022	5845489	298985	5546504	CORE- STEPS
X-I	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	01070122001159	26/12/2022	01070122700801	26/12/2022	0107220231	26/12/2022	SUR-01-22-2022	22/12/2022	1289659	113776	1175883	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122001163	27/12/2022	01070122700802	27/12/2022	0107220233	28/12/2022	33/22-23	26/12/2022	4219725.97	544314.97	3675411	CORE- STEPS
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01070122001164	27/12/2022	01070122700803	27/12/2022	0107220233	28/12/2022	sur/03/2022-23	30/11/2022	2907662	107750	2799912	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070122001169	28/12/2022	01070122700804	29/12/2022	0107220234	29/12/2022	TBR/1	21/12/2022	1128855.98	123085.98	1005770	CORE- STEPS
X-I	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	PAYMENT THROUGH CIPS	01070122001170	28/12/2022	01070122700805	29/12/2022	0107220234	29/12/2022	03/22-23	23/12/2022	878006	82140	795866	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122001172	29/12/2022	01070122700806	29/12/2022	0107220234	29/12/2022	40	26/12/2022	295811	11242	284569	CORE- STEPS
X-I	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	01070122001173	29/12/2022	01070122700807	29/12/2022	0107220235	30/12/2022	09/22-23	27/12/2022	237906.86	5070.86	232836	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122001174	29/12/2022	01070122700808	29/12/2022	0107220235	30/12/2022	31/2022-23	12/12/2022	384926	40748	344178	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122001175	30/12/2022	01070122700809	30/12/2022	0107220235	30/12/2022	38	29/12/2022	3020717	160292	2860425	CORE- STEPS
X-I	SABIR CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01070122001176	30/12/2022	01070122700810	30/12/2022	0107220236	30/12/2022	2022/0041/B2	24/12/2022	4136326	401638	3734688	CORE- STEPS
X-I	M/S KHAGAUL LABOUR CO OPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	01070122001177	30/12/2022	01070122700811	30/12/2022	0107220236	30/12/2022	KLCSL/Dec/03	22/12/2022	835883	34126	801757	CORE- STEPS

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X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070122001178	30/12/2022	01070122700812	30/12/2022	0107220238	30/12/2022	RA/22-23/68	22/12/2022	898755.98	96433.98	802322	CORE-STEP S
X-I	CHHAYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122001179	30/12/2022	01070122700813	30/12/2022	0107220238	30/12/2022	2022-23/05	09/12/2022	1018190.98	104795.98	913395	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222007381	01/12/2022	01070222701891	01/12/2022	0107220211	01/12/2022	03514	18/11/2022	62824	0	62824	CORE-STEP S
X-II	SHRI SADGURU KRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01070222007382	01/12/2022	01070222702081	23/12/2022	0107220230	23/12/2022	CR/SSKE/02	28/09/2022	160840	3064	157776	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222007383	01/12/2022	01070222701891	01/12/2022	0107220211	01/12/2022	03508	18/11/2022	18635	0	18635	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222007384	01/12/2022	01070222701891	01/12/2022	0107220211	01/12/2022	03505	18/11/2022	45020	0	45020	CORE-STEP S
X-II	VISHWET ELECTRICALS	PAYMENT THROUGH CIPS	01070222007385	01/12/2022	01070222702082	23/12/2022	0107220230	23/12/2022	SUR/2022-23/01	15/11/2022	278397	11901	266496	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222007386	01/12/2022	01070222701891	01/12/2022	0107220211	01/12/2022	03502	18/11/2022	64638	0	64638	CORE-STEP S
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070222007387	01/12/2022	01070222701908	02/12/2022	0107220213	02/12/2022	256024	29/11/2022	219382	0	219382	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222007388	01/12/2022	01070222701891	01/12/2022	0107220211	01/12/2022	03501	18/11/2022	60934	0	60934	CORE-STEP S
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222007389	01/12/2022	01070222701900	02/12/2022	0107220212	02/12/2022	KWV/2022-23/08	14/11/2022	42235	1436	40799	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222007390	01/12/2022	01070222701892	01/12/2022	0107220211	01/12/2022	03509	18/11/2022	22151	0	22151	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222007391	01/12/2022	01070222701892	01/12/2022	0107220211	01/12/2022	03515	18/11/2022	5960	0	5960	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222007392	01/12/2022	01070222701892	01/12/2022	0107220211	01/12/2022	03513	18/11/2022	21055	0	21055	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222007393	01/12/2022	01070222701892	01/12/2022	0107220211	01/12/2022	03511	18/11/2022	15158	0	15158	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222007394	01/12/2022	01070222701892	01/12/2022	0107220211	01/12/2022	03510	18/11/2022	20412	0	20412	CORE-STEP S
X-II	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	01070222007395	01/12/2022	01070222701915	02/12/2022	0107220213	02/12/2022	202966	29/11/2022	272400	0	272400	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222007396	01/12/2022	01070222701893	01/12/2022	0107220211	01/12/2022	03506	18/11/2022	14906	0	14906	CORE-STEP S
X-II	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070222007397	01/12/2022	01070222701915	02/12/2022	0107220213	02/12/2022	203138	29/11/2022	22700	0	22700	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222007398	01/12/2022	01070222701893	01/12/2022	0107220211	01/12/2022	03507	18/11/2022	14906	0	14906	CORE-STEP S
X-II	LOKNATH INFRANAGPUR	PAYMENT THROUGH CIPS	01070222007399	01/12/2022	01070222701915	02/12/2022	0107220213	02/12/2022	203139	29/11/2022	22700	0	22700	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222007400	01/12/2022	01070222701893	01/12/2022	0107220211	01/12/2022	03503	18/11/2022	15460	0	15460	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222007401	01/12/2022	01070222701893	01/12/2022	0107220211	01/12/2022	03504	18/11/2022	20412	0	20412	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007402	01/12/2022	01070222701890	01/12/2022	0107220211	01/12/2022	2884	16/11/2022	170632	0	170632	CORE-STEP S
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070222007403	01/12/2022	01070222701901	02/12/2022	0107220212	02/12/2022	ISF/2022-23/377	14/11/2022	991478	16805	974673	CORE-STEP S
X-II	CCOR/DD/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007404	01/12/2022	01070222701890	01/12/2022	987385	01/12/2022	403	20/10/2022	9518	0	9518	CASH
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070222007405	01/12/2022	01070222701894	01/12/2022	0107220211	01/12/2022	1806394342	25/11/2022	8060	0	8060	CORE-STEP S

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X-II	MSEDCL SHRIRAMPUR 850710106600	PAYMENT THROUGH CIPS	01070222007406	01/12/2022	01070222701894	01/12/2022	0107220211	01/12/2022	1807085377	25/11/2022	430	0	430	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070222007407	01/12/2022	01070222701894	01/12/2022	0107220211	01/12/2022	1806398534	25/11/2022	8320	0	8320	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070222007408	01/12/2022	01070222701895	01/12/2022	0107220211	01/12/2022	418	22/08/2022	9618	0	9618	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070222007409	01/12/2022	01070222701895	01/12/2022	0107220211	01/12/2022	115	20/10/2022	9910	0	9910	CORE- STEPS
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070222007410	01/12/2022	01070222701895	01/12/2022	0107220211	01/12/2022	899	03/11/2022	19339	0	19339	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070222007411	01/12/2022	01070222701895	01/12/2022	0107220211	01/12/2022	393	21/07/2022	4822	0	4822	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070222007412	01/12/2022	01070222701895	01/12/2022	0107220211	01/12/2022	108372	09/08/2022	8250	0	8250	CORE- STEPS
X-II	MS/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007413	01/12/2022	01070222701897	01/12/2022	987385	01/12/2022	Med/65	24/11/2022	49537	0	49537	CASH
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070222007414	01/12/2022	01070222701895	01/12/2022	0107220211	01/12/2022	000083	01/06/2022	5000	0	5000	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070222007415	01/12/2022	01070222701895	01/12/2022	0107220211	01/12/2022	742	04/10/2022	21690	0	21690	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070222007416	01/12/2022	01070222701896	01/12/2022	0107220211	01/12/2022	050	16/03/2022	9676	0	9676	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070222007417	01/12/2022	01070222701896	01/12/2022	0107220211	01/12/2022	1884	20/08/2022	15991	0	15991	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070222007418	01/12/2022	01070222701896	01/12/2022	0107220211	01/12/2022	2423	05/08/2022	14544	0	14544	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070222007419	01/12/2022	01070222701896	01/12/2022	0107220211	01/12/2022	061	05/11/2022	8972	0	8972	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070222007420	01/12/2022	01070222701896	01/12/2022	0107220211	01/12/2022	11818	03/11/2022	15812	0	15812	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070222007421	01/12/2022	01070222701896	01/12/2022	0107220211	01/12/2022	532	25/10/2022	9672	0	9672	CORE- STEPS
X-II	TI/GULBARGA	PAYMENT THROUGH CIPS	01070222007422	01/12/2022	01070222701896	01/12/2022	0107220211	01/12/2022	387	03/08/2022	878	0	878	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070222007423	01/12/2022	01070222701899	02/12/2022	0107220212	02/12/2022	1807332720	26/11/2022	35950	0	35950	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070222007424	01/12/2022	01070222701899	02/12/2022	0107220212	02/12/2022	1814541188	27/11/2022	450	0	450	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070222007425	01/12/2022	01070222701899	02/12/2022	0107220212	02/12/2022	1807332604	26/11/2022	15040	0	15040	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070222007426	01/12/2022	01070222701899	02/12/2022	0107220212	02/12/2022	1805364007	24/11/2022	20	0	20	CORE- STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070222007427	01/12/2022	01070222701899	02/12/2022	0107220212	02/12/2022	1806394999	25/11/2022	90	0	90	CORE- STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070222007428	01/12/2022	01070222701899	02/12/2022	0107220212	02/12/2022	1807611614	26/11/2022	140	0	140	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070222007429	01/12/2022	01070222701899	02/12/2022	0107220212	02/12/2022	1815039233	27/11/2022	5320	0	5320	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070222007430	01/12/2022	01070222701899	02/12/2022	0107220212	02/12/2022	1807603794	26/11/2022	300	0	300	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070222007431	01/12/2022	01070222701899	02/12/2022	0107220212	02/12/2022	1807604097	26/11/2022	2690	0	2690	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948021	PAYMENT THROUGH CIPS	01070222007432	01/12/2022	01070222701899	02/12/2022	0107220212	02/12/2022	1807602834	26/11/2022	520	0	520	CORE- STEPS

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X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070222007433	01/12/2022	01070222701899	02/12/2022	0107220212	02/12/2022	1807602796	26/11/2022	1840	0	1840	CORE- STEPS
X-II	MSEDCL RAHATA 165180316638	PAYMENT THROUGH CIPS	01070222007434	01/12/2022	01070222701899	02/12/2022	0107220212	02/12/2022	1805091754	23/11/2022	820	0	820	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710361251	PAYMENT THROUGH CIPS	01070222007435	01/12/2022	01070222701920	02/12/2022	0107220214	05/12/2022	1807988016	26/11/2022	440	0	440	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070222007436	01/12/2022	01070222701899	02/12/2022	0107220212	02/12/2022	1814388963	27/11/2022	28840	0	28840	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007437	02/12/2022	01070222701902	02/12/2022	0107220212	02/12/2022	c18	22/11/2022	175719	5098	170621	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007438	02/12/2022	01070222701903	02/12/2022	0107220212	02/12/2022	a17	28/11/2022	136214	4033	132181	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007439	02/12/2022	01070222701904	02/12/2022	0107220212	02/12/2022	B17	28/11/2022	175719	5098	170621	CORE- STEPS
X-II	YASHSHREE ENTERPRISE	PAYMENT THROUGH CIPS	01070222007440	02/12/2022	01070222701912	02/12/2022	0107220213	02/12/2022	05	06/07/2022	1110141	136039	974102	CORE- STEPS
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222007441	02/12/2022	01070222701905	02/12/2022	0107220212	02/12/2022	GST-2022-23/008	28/11/2022	31992	1139	30853	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01070222007442	02/12/2022	01070222701907	02/12/2022	0107220212	02/12/2022	773416	30/11/2022	165000	0	165000	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222007443	02/12/2022	01070222701906	02/12/2022	987388	02/12/2022	5519	24/10/2022	9900	0	9900	IMP
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01070222007444	02/12/2022	01070222701907	02/12/2022	0107220212	02/12/2022	773417	30/11/2022	33000	0	33000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007445	02/12/2022	01070222701906	02/12/2022	0107220212	02/12/2022	2067	27/11/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007446	02/12/2022	01070222701906	02/12/2022	0107220212	02/12/2022	904	15/11/2022	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007447	02/12/2022	01070222701906	02/12/2022	0107220212	02/12/2022	14672	28/10/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007448	02/12/2022	01070222701906	02/12/2022	0107220212	02/12/2022	757	27/11/2022	50000	0	50000	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007449	02/12/2022	01070222701917	02/12/2022	987389	05/12/2022	747511	29/11/2022	15037	0	15037	CASH
X-II	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01070222007451	02/12/2022	01070222701913	02/12/2022	0107220213	02/12/2022	18	20/09/2022	3950000	158189	3791811	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007454	02/12/2022	01070222701917	02/12/2022	987389	05/12/2022	773415	30/11/2022	5700	0	5700	CASH
X-II	STATION MANAGER VISAPUR	PAYMENT THROUGH CIPS	01070222007455	02/12/2022	01070222701916	02/12/2022	0107220213	02/12/2022	786	10/10/2022	14683	0	14683	CORE- STEPS
X-II	STATION MANAGER AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222007456	02/12/2022	01070222701918	02/12/2022	0107220213	02/12/2022	3118	02/10/2022	3600	0	3600	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070222007457	02/12/2022	01070222701916	02/12/2022	0107220213	02/12/2022	2289	01/10/2022	9990	0	9990	CORE- STEPS
X-II	STATION MANAGER KOPARGAON	PAYMENT THROUGH CIPS	01070222007458	02/12/2022	01070222701916	02/12/2022	0107220213	02/12/2022	SW	31/10/2022	24804	0	24804	CORE- STEPS
X-II	SM/WADI	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007459	02/12/2022	01070222701919	02/12/2022	987389	05/12/2022	733000	15/11/2022	628123	0	628123	CASH
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070222007460	02/12/2022	01070222701916	02/12/2022	0107220213	02/12/2022	137	05/11/2022	9601	0	9601	CORE- STEPS

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X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070222007461	02/12/2022	01070222701916	02/12/2022	0107220213	02/12/2022	318	02/10/2022	10000	0	10000	CORE-STEP S
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070222007462	02/12/2022	01070222701918	02/12/2022	0107220213	02/12/2022	101	03/09/2022	10749	0	10749	CORE-STEP S
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070222007463	02/12/2022	01070222701918	02/12/2022	0107220213	02/12/2022	268	04/09/2022	8645	0	8645	CORE-STEP S
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070222007464	02/12/2022	01070222701918	02/12/2022	0107220213	02/12/2022	094	13/10/2022	9242	0	9242	CORE-STEP S
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070222007465	02/12/2022	01070222701918	02/12/2022	0107220213	02/12/2022	260	10/11/2022	9956	0	9956	CORE-STEP S
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070222007466	02/12/2022	01070222701918	02/12/2022	0107220213	02/12/2022	10888	17/10/2022	23036	0	23036	CORE-STEP S
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070222007467	02/12/2022	01070222701918	02/12/2022	0107220213	02/12/2022	244	14/10/2022	9785	0	9785	CORE-STEP S
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070222007468	02/12/2022	01070222701920	02/12/2022	0107220214	05/12/2022	1815188995	28/11/2022	49080	0	49080	CORE-STEP S
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070222007469	02/12/2022	01070222701920	02/12/2022	0107220214	05/12/2022	1816310990	29/11/2022	5250	0	5250	CORE-STEP S
X-II	MSEDCL KURDUWADI 343420030031	PAYMENT THROUGH CIPS	01070222007470	02/12/2022	01070222701920	02/12/2022	0107220214	05/12/2022	1816310952	29/11/2022	360	0	360	CORE-STEP S
X-II	EX, ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	01070222007471	05/12/2022	01070222701921	05/12/2022	0107220214	05/12/2022	KIS-Daund/32/202	04/07/2022	66086	0	66086	CORE-STEP S
X-II	SHRI SAMARTH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	01070222007472	05/12/2022	01070222701926	05/12/2022	0107220214	05/12/2022	203425	30/11/2022	40500	0	40500	CORE-STEP S
X-II	MAHALAXMI PEST CONTROL SERVICE-BHOPAL	PAYMENT THROUGH CIPS	01070222007473	05/12/2022	01070222701926	05/12/2022	0107220214	05/12/2022	203426	30/11/2022	40500	0	40500	CORE-STEP S
X-II	ANAS ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01070222007474	05/12/2022	01070222701926	05/12/2022	0107220214	05/12/2022	203427	30/11/2022	40500	0	40500	CORE-STEP S
X-II	M S ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01070222007475	05/12/2022	01070222701926	05/12/2022	0107220214	05/12/2022	203511	01/12/2022	87900	0	87900	CORE-STEP S
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007476	05/12/2022	01070222701925	05/12/2022	987389	05/12/2022	48464	01/12/2022	3726	0	3726	CASH
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070222007477	05/12/2022	01070222701925	05/12/2022	0107220214	05/12/2022	665	28/06/2022	3000	0	3000	CORE-STEP S
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007479	05/12/2022	01070222701925	05/12/2022	987389	05/12/2022	8880	17/11/2022	10000	0	10000	CASH
X-II	EA TO DRM GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007480	05/12/2022	01070222701925	05/12/2022	987389	05/12/2022	491	27/10/2022	9698	0	9698	CASH
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070222007481	05/12/2022	01070222701925	05/12/2022	987390	05/12/2022	11614	16/09/2022	3974	0	3974	IMP
X-II	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01070222007482	05/12/2022	01070222701927	05/12/2022	0107220214	05/12/2022	279439	24/11/2022	410846	0	410846	CORE-STEP S
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222007483	05/12/2022	01070222701922	05/12/2022	0107220214	05/12/2022	1790	28/10/2022	1800	0	1800	CORE-STEP S
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222007484	05/12/2022	01070222701922	05/12/2022	0107220214	05/12/2022	899	28/10/2022	5000	0	5000	CORE-STEP S
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222007485	05/12/2022	01070222701922	05/12/2022	0107220214	05/12/2022	10124	04/11/2022	1900	0	1900	CORE-STEP S
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070222007486	05/12/2022	01070222701922	05/12/2022	0107220214	05/12/2022	71	13/10/2022	3800	0	3800	CORE-STEP S
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070222007487	05/12/2022	01070222701922	05/12/2022	0107220214	05/12/2022	224	15/10/2022	4500	0	4500	CORE-STEP S

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X-II	DD/C&W/COG	PAYMENT THROUGH CIPS	01070222007488	05/12/2022	01070222701922	05/12/2022	0107220214	05/12/2022	3293	01/11/2022	7250	0	7250	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007490	05/12/2022	01070222701923	05/12/2022	987389	05/12/2022	0845321	02/12/2022	19612	0	19612	CASH
X-II	PRANESH N AURANGABADKAR	PAYMENT THROUGH CIPS	01070222007491	05/12/2022	01070222701930	05/12/2022	0107220215	06/12/2022	186	21/11/2022	17042	0	17042	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070222007492	05/12/2022	01070222701928	05/12/2022	0107220215	06/12/2022	202211153079 478	02/12/2022	182150	0	182150	CORE- STEPS
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070222007493	05/12/2022	01070222701928	05/12/2022	0107220215	06/12/2022	202211151159 194	02/12/2022	649930	0	649930	CORE- STEPS
X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070222007494	05/12/2022	01070222701929	05/12/2022	0107220215	06/12/2022	202211151159 196	02/12/2022	116670	0	116670	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070222007495	05/12/2022	01070222701929	05/12/2022	0107220215	06/12/2022	202211153079 474	02/12/2022	259540	0	259540	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070222007496	05/12/2022	01070222701929	05/12/2022	0107220215	06/12/2022	202211168054 488	02/12/2022	153260	0	153260	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070222007497	05/12/2022	01070222701931	05/12/2022	0107220215	06/12/2022	994	15/11/2022	9965	0	9965	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070222007498	05/12/2022	01070222701931	05/12/2022	0107220215	06/12/2022	502	18/10/2022	9060	0	9060	CORE- STEPS
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070222007499	05/12/2022	01070222701931	05/12/2022	0107220215	06/12/2022	952	15/09/2022	11891	0	11891	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070222007500	05/12/2022	01070222701931	05/12/2022	0107220215	06/12/2022	2937	25/10/2022	8962	0	8962	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070222007501	05/12/2022	01070222701931	05/12/2022	0107220215	06/12/2022	159	25/08/2022	8800	0	8800	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070222007502	05/12/2022	01070222701931	05/12/2022	0107220215	06/12/2022	31368	20/09/2022	9047	0	9047	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070222007503	05/12/2022	01070222701931	05/12/2022	0107220215	06/12/2022	151	27/08/2022	15836	0	15836	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222007504	05/12/2022	01070222701932	05/12/2022	0107220215	06/12/2022	857	15/09/2022	24998	0	24998	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070222007505	05/12/2022	01070222701932	05/12/2022	0107220215	06/12/2022	1502	04/08/2022	9649	0	9649	CORE- STEPS
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070222007506	05/12/2022	01070222701932	05/12/2022	987392	06/12/2022	2262	20/11/2022	1000	0	1000	IMP
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070222007507	05/12/2022	01070222701932	05/12/2022	0107220215	06/12/2022	017	10/08/2022	13841	0	13841	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070222007508	05/12/2022	01070222701932	05/12/2022	0107220215	06/12/2022	2777	12/09/2022	9610	0	9610	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007509	05/12/2022	01070222701932	05/12/2022	987391	06/12/2022	910	30/09/2022	8816	0	8816	CASH
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070222007510	05/12/2022	01070222701935	06/12/2022	0107220215	06/12/2022	M/22	31/05/2022	706969	70697	636272	CORE- STEPS
X-II	SHRI SAI TRANSPORT	PAYMENT THROUGH CIPS	01070222007511	05/12/2022	01070222701937	06/12/2022	0107220215	06/12/2022	2022-23/10	23/11/2022	1152000	34137	1117863	CORE- STEPS
X-II	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	01070222007512	05/12/2022	01070222701936	06/12/2022	0107220217	08/12/2022	4	01/12/2022	101617	4667	96950	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01070222007513	06/12/2022	01070222701941	06/12/2022	0107220216	07/12/2022	773418	05/12/2022	18000	0	18000	CORE- STEPS
X-II	MS JAVED IBRAHIM KAMBALE	PAYMENT THROUGH CIPS	01070222007514	06/12/2022	01070222701943	06/12/2022	0107220216	07/12/2022	256020	15/09/2022	7700	0	7700	CORE- STEPS

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X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222007515	06/12/2022	01070222701939	06/12/2022	987392	06/12/2022	724	26/10/2022	4875	0	4875	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222007516	06/12/2022	01070222701939	06/12/2022	987392	06/12/2022	907	10/11/2022	2967	0	2967	IMP
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070222007517	06/12/2022	01070222701938	06/12/2022	0107220215	06/12/2022	202211253079528	03/12/2022	1909930	0	1909930	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222007518	06/12/2022	01070222701939	06/12/2022	0107220215	06/12/2022	128	07/11/2022	1800	0	1800	CORE- STEPS
X-II	ADEE/TRD/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007519	06/12/2022	01070222701939	06/12/2022	987391	06/12/2022	S0001777	26/09/2022	2690	0	2690	CASH
X-II	SSE TRD BWD	PAYMENT THROUGH CIPS	01070222007520	06/12/2022	01070222701939	06/12/2022	0107220215	06/12/2022	2426	13/09/2022	2700	0	2700	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070222007521	06/12/2022	01070222701933	06/12/2022	0107220215	06/12/2022	202211253079531	03/12/2022	396640	0	396640	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007522	06/12/2022	01070222701939	06/12/2022	0107220215	06/12/2022	942	28/11/2022	31500	0	31500	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070222007523	06/12/2022	01070222701933	06/12/2022	0107220215	06/12/2022	202211253079605	03/12/2022	562630	0	562630	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007524	06/12/2022	01070222701939	06/12/2022	0107220215	06/12/2022	4393	01/12/2022	27000	0	27000	CORE- STEPS
X-II	MSEDCL KOPARGAON SUB DIV	PAYMENT THROUGH CIPS	01070222007525	06/12/2022	01070222701934	06/12/2022	0107220215	06/12/2022	1794522947	15/11/2022	2200	0	2200	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222007526	06/12/2022	01070222701940	06/12/2022	0107220215	06/12/2022	1078	21/11/2022	1793647	0	1793647	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007527	06/12/2022	01070222701946	06/12/2022	987395	08/12/2022	653002	29/11/2022	15000	0	15000	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007528	06/12/2022	01070222701946	06/12/2022	987395	08/12/2022	653003	29/11/2022	15000	0	15000	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007529	06/12/2022	01070222701946	06/12/2022	987395	08/12/2022	652884	02/10/2022	10620	0	10620	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007530	06/12/2022	01070222701946	06/12/2022	987395	08/12/2022	653001	29/11/2022	15000	0	15000	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007531	06/12/2022	01070222701942	06/12/2022	987395	08/12/2022	733209	02/12/2022	15000	0	15000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007532	06/12/2022	01070222701942	06/12/2022	987395	08/12/2022	756669	05/12/2022	29950	0	29950	CASH
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070222007533	06/12/2022	01070222701945	06/12/2022	0107220216	07/12/2022	194	01/12/2022	608757	0	608757	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222007534	06/12/2022	01070222701944	06/12/2022	0107220216	07/12/2022	193	01/12/2022	1202983	0	1202983	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070222007535	06/12/2022	01070222701944	06/12/2022	0107220216	07/12/2022	202211353079790	05/12/2022	1037360	0	1037360	CORE- STEPS
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070222007536	06/12/2022	01070222701985	13/12/2022	0107220221	13/12/2022	207	02/10/2022	170968	169076	1892	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222007537	06/12/2022	01070222701970	09/12/2022	0107220219	09/12/2022	CR/S/09/32	12/09/2022	4640	0	4640	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222007538	06/12/2022	01070222702032	16/12/2022	0107220226	19/12/2022	31154	03/10/2022	2119	0	2119	CORE- STEPS

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X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222007539	06/12/2022	01070222701970	09/12/2022	0107220219	09/12/2022	31157	03/10/2022	2834	0	2834	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222007540	06/12/2022	01070222701970	09/12/2022	0107220219	09/12/2022	31155	03/10/2022	3808	0	3808	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222007541	06/12/2022	01070222701970	09/12/2022	0107220219	09/12/2022	31153	03/10/2022	6885	0	6885	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222007542	06/12/2022	01070222702032	16/12/2022	0107220226	19/12/2022	31156	03/10/2022	7145	0	7145	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222007546	06/12/2022	01070222701970	09/12/2022	0107220219	09/12/2022	151/2022-23	27/10/2022	3105	0	3105	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222007547	06/12/2022	01070222701970	09/12/2022	0107220219	09/12/2022	CR/S/09/31	12/09/2022	1855	0	1855	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS- SOLAPUR	PAYMENT THROUGH CIPS	01070222007548	06/12/2022	01070222701949	08/12/2022	0107220217	08/12/2022	Elect/22-23/06	30/11/2022	86602	2884	83718	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007549	06/12/2022	01070222701950	08/12/2022	0107220217	08/12/2022	DMM/2021-22/19	25/11/2022	31700	1080	30620	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007550	07/12/2022	01070222701948	07/12/2022	0107220216	07/12/2022	8451	01/12/2022	27000	0	27000	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222007551	07/12/2022	01070222701948	07/12/2022	987394	07/12/2022	3057	17/11/2022	2705	0	2705	IMP
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222007552	07/12/2022	01070222701948	07/12/2022	0107220216	07/12/2022	2791	24/10/2022	7500	0	7500	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070222007553	07/12/2022	01070222701948	07/12/2022	0107220216	07/12/2022	2824	22/10/2022	9999	0	9999	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222007554	07/12/2022	01070222701948	07/12/2022	0107220216	07/12/2022	16697	28/11/2022	4953	0	4953	CORE- STEPS
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007555	07/12/2022	01070222701948	07/12/2022	987393	07/12/2022	1269	08/11/2022	2900	0	2900	CASH
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007556	07/12/2022	01070222701948	07/12/2022	987393	07/12/2022	66363	07/09/2022	2873	0	2873	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007557	07/12/2022	01070222701947	07/12/2022	987393	07/12/2022	788561	05/12/2022	10000	0	10000	CASH
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222007558	07/12/2022	01070222701959	08/12/2022	987397	09/12/2022	77	04/07/2022	4888	0	4888	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222007559	07/12/2022	01070222701959	08/12/2022	987397	09/12/2022	90	11/07/2022	4884	0	4884	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070222007560	07/12/2022	01070222701960	08/12/2022	987397	09/12/2022	152	19/02/2022	4918	0	4918	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070222007561	07/12/2022	01070222701959	08/12/2022	987397	09/12/2022	7611	23/02/2022	4894	0	4894	IMP
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070222007562	07/12/2022	01070222701951	08/12/2022	0107220217	08/12/2022	GST/2022-23/09	19/10/2022	80000	2642	77358	CORE- STEPS
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070222007563	07/12/2022	01070222701959	08/12/2022	987397	09/12/2022	056	25/02/2022	4857	0	4857	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007564	07/12/2022	01070222701952	08/12/2022	0107220217	08/12/2022	GST/2022-23/56	24/11/2022	48500	1618	46882	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070222007565	07/12/2022	01070222701962	08/12/2022	0107220218	09/12/2022	7174	22/10/2022	49760	0	49760	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007566	07/12/2022	01070222701953	08/12/2022	0107220217	08/12/2022	GST-2022-23/45	02/11/2022	48500	1618	46882	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	01070222007568	07/12/2022	01070222701954	08/12/2022	0107220217	08/12/2022	2022-23/03	02/12/2022	137998	1696	136302	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070222007569	07/12/2022	01070222701960	08/12/2022	0107220218	09/12/2022	324	25/09/2022	14435	0	14435	CORE- STEPS
X-II	SE/WORKS/DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007570	07/12/2022	01070222701960	08/12/2022	987396	09/12/2022	703	11/11/2022	2995	0	2995	CASH
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	01070222007571	07/12/2022	01070222701960	08/12/2022	987397	09/12/2022	819	01/08/2022	5000	0	5000	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	01070222007575	07/12/2022	01070222701960	08/12/2022	987397	09/12/2022	53	15/10/2022	11377	0	11377	IMP
X-II	IPF/RPF/BAP MH13 DK 6574	PAYMENT THROUGH CIPS	01070222007576	07/12/2022	01070222701962	08/12/2022	0107220218	09/12/2022	1184,43718,75 79	05/10/2021	2344	0	2344	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070222007577	07/12/2022	01070222701962	08/12/2022	0107220218	09/12/2022	709,13,14	11/07/2022	9000	0	9000	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222007578	07/12/2022	01070222701962	08/12/2022	0107220218	09/12/2022	11406,380,268 6	21/10/2022	2000	0	2000	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222007580	07/12/2022	01070222701962	08/12/2022	0107220218	09/12/2022	11406,S15306 28	01/11/2022	1998	0	1998	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070222007581	07/12/2022	01070222701962	08/12/2022	0107220218	09/12/2022	329	11/09/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070222007582	07/12/2022	01070222701962	08/12/2022	0107220218	09/12/2022	781	06/09/2022	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070222007583	07/12/2022	01070222701962	08/12/2022	0107220218	09/12/2022	755,15,16	07/08/2022	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070222007584	07/12/2022	01070222701962	08/12/2022	0107220218	09/12/2022	9929	03/11/2022	960	0	960	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070222007585	07/12/2022	01070222701962	08/12/2022	0107220218	09/12/2022	45883	29/08/2022	3000	0	3000	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070222007586	07/12/2022	01070222701962	08/12/2022	0107220218	09/12/2022	13	03/12/2022	460	0	460	CORE- STEPS
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070222007587	07/12/2022	01070222701962	08/12/2022	0107220218	09/12/2022	13760,2033,23 463	13/11/2022	8500	0	8500	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007588	07/12/2022	01070222701957	08/12/2022	987396	09/12/2022	788562	07/12/2022	10000	0	10000	CASH
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222007589	07/12/2022	01070222701956	08/12/2022	987397	09/12/2022	MED-86	01/12/2022	48506	0	48506	IMP
X-II	SR DPO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007590	07/12/2022	01070222701956	08/12/2022	987396	09/12/2022	671	10/11/2022	11989	0	11989	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222007591	07/12/2022	01070222701956	08/12/2022	987397	09/12/2022	229	22/11/2022	4950	0	4950	IMP
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222007592	07/12/2022	01070222701956	08/12/2022	0107220218	09/12/2022	862	22/11/2022	3600	0	3600	CORE- STEPS
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	01070222007593	07/12/2022	01070222701956	08/12/2022	987397	09/12/2022	748	29/08/2022	4000	0	4000	IMP
X-II	SSE(SIG/M)/KVV	PAYMENT THROUGH CIPS	01070222007594	07/12/2022	01070222701956	08/12/2022	0107220218	09/12/2022	390	10/08/2022	1485	0	1485	CORE- STEPS
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070222007595	07/12/2022	01070222701956	08/12/2022	987397	09/12/2022	132	18/10/2022	4200	0	4200	IMP
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070222007596	07/12/2022	01070222701956	08/12/2022	0107220218	09/12/2022	301	21/09/2022	10184	0	10184	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007597	07/12/2022	01070222701956	08/12/2022	987396	09/12/2022	05	19/11/2022	3000	0	3000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070222007598	08/12/2022	01070222701960	08/12/2022	987397	09/12/2022	SG/2303/2022-23	10/10/2022	6872	0	6872	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070222007599	08/12/2022	01070222701960	08/12/2022	987397	09/12/2022	5	01/10/2022	10020	0	10020	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070222007600	08/12/2022	01070222701960	08/12/2022	987397	09/12/2022	647	15/10/2022	7043	0	7043	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007601	08/12/2022	01070222701960	08/12/2022	987396	09/12/2022	279	01/10/2022	9575	0	9575	CASH
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222007602	08/12/2022	01070222701960	08/12/2022	987397	09/12/2022	3741	03/11/2022	7845	0	7845	IMP
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007603	08/12/2022	01070222701955	08/12/2022	987395	08/12/2022	1267	21/09/2022	2956	0	2956	CASH
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007604	08/12/2022	01070222701955	08/12/2022	987395	08/12/2022	2577	18/11/2022	2920	0	2920	CASH
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222007605	08/12/2022	01070222701955	08/12/2022	0107220217	08/12/2022	7118	27/10/2022	7500	0	7500	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070222007606	08/12/2022	01070222701955	08/12/2022	0107220217	08/12/2022	1324	22/08/2022	2700	0	2700	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007607	08/12/2022	01070222701955	08/12/2022	0107220217	08/12/2022	14745	06/12/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007608	08/12/2022	01070222701955	08/12/2022	0107220217	08/12/2022	1024	01/12/2022	50000	0	50000	CORE- STEPS
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007609	08/12/2022	01070222701955	08/12/2022	987395	08/12/2022	E/4288	01/10/2022	4995	0	4995	CASH
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007610	08/12/2022	01070222701955	08/12/2022	987395	08/12/2022	268	01/11/2022	14360	0	14360	CASH
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070222007611	08/12/2022	01070222701960	08/12/2022	0107220218	09/12/2022	479	21/11/2022	14986	0	14986	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007612	08/12/2022	01070222701962	08/12/2022	987396	09/12/2022	652897	01/10/2022	4400	0	4400	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007613	08/12/2022	01070222701971	09/12/2022	987403	12/12/2022	652895	01/11/2022	4400	0	4400	CASH
X-II	MS HARISH MADAN-AMBALA	PAYMENT THROUGH CIPS	01070222007615	08/12/2022	01070222701981	12/12/2022	0107220221	13/12/2022	279431	07/10/2022	90760	0	90760	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222007616	08/12/2022	01070222701958	08/12/2022	0107220218	09/12/2022	202212006564628	01/12/2022	50679	0	50679	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222007617	08/12/2022	01070222701971	09/12/2022	0107220220	12/12/2022	050	25/10/2022	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222007618	08/12/2022	01070222701962	08/12/2022	0107220218	09/12/2022	2950	18/10/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/RANA	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007619	08/12/2022	01070222701971	09/12/2022	987403	12/12/2022	OT005127	20/10/2022	10333	0	10333	CASH
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007620	08/12/2022	01070222701971	09/12/2022	987403	12/12/2022	OT005126	20/10/2022	10333	0	10333	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007621	08/12/2022	01070222701971	09/12/2022	987403	12/12/2022	4823,OT005128,OT	06/11/2022	4630	0	4630	CASH
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070222007622	08/12/2022	01070222701961	08/12/2022	0107220218	09/12/2022	85	16/08/2022	7708	0	7708	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070222007623	08/12/2022	01070222701961	08/12/2022	0107220218	09/12/2022	438	20/10/2022	9537	0	9537	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007624	08/12/2022	01070222701964	08/12/2022	0107220218	09/12/2022	51	06/12/2022	29800	1075	28725	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070222007625	08/12/2022	01070222701961	08/12/2022	0107220218	09/12/2022	004	20/08/2022	14174	0	14174	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070222007626	08/12/2022	01070222701961	08/12/2022	0107220218	09/12/2022	335	04/05/2022	15091	0	15091	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070222007627	08/12/2022	01070222701961	08/12/2022	0107220218	09/12/2022	530	22/08/2022	14528	0	14528	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070222007628	08/12/2022	01070222701961	08/12/2022	0107220218	09/12/2022	392	03/04/2022	8913	0	8913	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070222007629	08/12/2022	01070222701961	08/12/2022	0107220218	09/12/2022	2929	02/09/2022	15986	0	15986	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070222007630	08/12/2022	01070222701961	08/12/2022	0107220218	09/12/2022	083	16/08/2022	9706	0	9706	CORE- STEPS
X-II	CYM/W/D	PAYMENT THROUGH CIPS	01070222007631	08/12/2022	01070222701961	08/12/2022	0107220218	09/12/2022	000097	16/06/2022	4988	0	4988	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070222007632	08/12/2022	01070222701963	08/12/2022	0107220218	09/12/2022	202211553079938	07/12/2022	215620	0	215620	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070222007633	08/12/2022	01070222701963	08/12/2022	0107220218	09/12/2022	202211557095258	07/12/2022	324930	0	324930	CORE- STEPS
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01070222007634	09/12/2022	01070222701968	09/12/2022	0107220219	09/12/2022	205114	08/12/2022	232100	0	232100	CORE- STEPS
X-II	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01070222007635	09/12/2022	01070222701968	09/12/2022	0107220219	09/12/2022	205120	08/12/2022	274400	0	274400	CORE- STEPS
X-II	NAVKETAN PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070222007636	09/12/2022	01070222701968	09/12/2022	0107220219	09/12/2022	205169	08/12/2022	478600	0	478600	CORE- STEPS
X-II	RAILTECH INFRAVENTURE PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	01070222007637	09/12/2022	01070222701968	09/12/2022	0107220219	09/12/2022	205171	08/12/2022	478600	0	478600	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01070222007638	09/12/2022	01070222701968	09/12/2022	0107220219	09/12/2022	205172	08/12/2022	478600	0	478600	CORE- STEPS
X-II	RAHEE INFRATECH LIMITEDKOLKATA	PAYMENT THROUGH CIPS	01070222007639	09/12/2022	01070222701968	09/12/2022	0107220219	09/12/2022	205173	08/12/2022	478600	0	478600	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007640	09/12/2022	01070222701965	09/12/2022	987402	09/12/2022	0845323	08/12/2022	5476	0	5476	CASH
X-II	CCOR PB LOBBY	PAYMENT THROUGH CIPS	01070222007641	09/12/2022	01070222701966	09/12/2022	0107220219	09/12/2022	1744	23/11/2022	1000	0	1000	CORE- STEPS
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007642	09/12/2022	01070222701966	09/12/2022	987402	09/12/2022	2399	03/10/2022	2774	0	2774	CASH
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007643	09/12/2022	01070222701966	09/12/2022	987402	09/12/2022	755	21/11/2022	2200	0	2200	CASH
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222007644	09/12/2022	01070222701966	09/12/2022	0107220219	09/12/2022	782	29/11/2022	1980	0	1980	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222007645	09/12/2022	01070222701966	09/12/2022	0107220219	09/12/2022	580	28/11/2022	2763	0	2763	CORE- STEPS

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X-II	SSE(C&W)SUR/COACHING	PAYMENT THROUGH CIPS	01070222007646	09/12/2022	01070222701966	09/12/2022	0107220219	09/12/2022	50	27/11/2022	24748	0	24748	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070222007647	09/12/2022	01070222701966	09/12/2022	0107220219	09/12/2022	221112905830	29/11/2022	4000	0	4000	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070222007648	09/12/2022	01070222701966	09/12/2022	0107220219	09/12/2022	22112107167	21/11/2022	3500	0	3500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222007649	09/12/2022	01070222701971	09/12/2022	0107220220	12/12/2022	066	23/08/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222007650	09/12/2022	01070222701971	09/12/2022	0107220220	12/12/2022	62	15/08/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/SNSI	PAYMENT THROUGH CIPS	01070222007651	09/12/2022	01070222701971	09/12/2022	0107220220	12/12/2022	43/415	01/11/2021	9000	0	9000	CORE- STEPS
X-II	ASKA EQUIPMENT LIMITED	PAYMENT THROUGH CIPS	01070222007652	09/12/2022	01070222702006	14/12/2022	0107220223	15/12/2022	D/INV/22-23/0084	06/08/2022	171336	171	171165	CORE- STEPS
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007653	09/12/2022	01070222701967	09/12/2022	987402	09/12/2022	8026	25/11/2022	2900	0	2900	CASH
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222007654	09/12/2022	01070222701967	09/12/2022	0107220219	09/12/2022	1913	03/12/2022	6000	0	6000	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070222007655	09/12/2022	01070222701967	09/12/2022	0107220219	09/12/2022	12063	20/11/2022	24388	0	24388	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070222007656	09/12/2022	01070222701967	09/12/2022	0107220219	09/12/2022	002	02/09/2022	19114	0	19114	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070222007657	09/12/2022	01070222701967	09/12/2022	0107220219	09/12/2022	14813	02/10/2022	21720	0	21720	CORE- STEPS
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070222007658	09/12/2022	01070222701969	09/12/2022	0107220219	09/12/2022	202211657095331	08/12/2022	143540	0	143540	CORE- STEPS
X-II	MS/INVESTIGATION/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007659	10/12/2022	01070222701975	12/12/2022	987403	12/12/2022	3396	17/08/2021	19684	0	19684	CASH
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070222007660	10/12/2022	01070222701975	12/12/2022	0107220220	12/12/2022	16689	28/10/0022	11500	0	11500	CORE- STEPS
X-II	SSE(ELECT/M)/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007661	10/12/2022	01070222701975	12/12/2022	987403	12/12/2022	531	22/10/2022	3036	0	3036	CASH
X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070222007662	10/12/2022	01070222701975	12/12/2022	0107220220	12/12/2022	0176	13/09/2022	4995	0	4995	CORE- STEPS
X-II	SSE(E/M)/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007663	10/12/2022	01070222701975	12/12/2022	987403	12/12/2022	212186	27/10/2022	6250	0	6250	CASH
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070222007664	10/12/2022	01070222701975	12/12/2022	0107220220	12/12/2022	2260	19/11/2022	8966	0	8966	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070222007665	10/12/2022	01070222701975	12/12/2022	0107220220	12/12/2022	5627	21/07/2022	3000	0	3000	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007666	10/12/2022	01070222701975	12/12/2022	987403	12/12/2022	R-51	27/05/2022	14928	0	14928	CASH
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	01070222007667	10/12/2022	01070222701975	12/12/2022	987404	12/12/2022	8980	24/11/2022	5000	0	5000	IMP
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070222007668	12/12/2022	01070222701972	12/12/2022	0107220220	12/12/2022	1817062325	06/12/2022	27360	0	27360	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070222007669	12/12/2022	01070222701972	12/12/2022	0107220220	12/12/2022	1817062489	06/12/2022	920	0	920	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070222007670	12/12/2022	01070222701972	12/12/2022	0107220220	12/12/2022	1817081225	06/12/2022	2230	0	2230	CORE- STEPS

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X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070222007671	12/12/2022	01070222701972	12/12/2022	0107220220	12/12/2022	1817081263	06/12/2022	770	0	770	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070222007672	12/12/2022	01070222701972	12/12/2022	0107220220	12/12/2022	1816832851	06/12/2022	4100	0	4100	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070222007673	12/12/2022	01070222701972	12/12/2022	0107220220	12/12/2022	1816832905	06/12/2022	8790	0	8790	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070222007674	12/12/2022	01070222701972	12/12/2022	0107220220	12/12/2022	1816832722	06/12/2022	9190	0	9190	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070222007675	12/12/2022	01070222701972	12/12/2022	0107220220	12/12/2022	1816838449	06/12/2022	13460	0	13460	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070222007676	12/12/2022	01070222701972	12/12/2022	0107220220	12/12/2022	1816860964	06/12/2022	19190	0	19190	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070222007677	12/12/2022	01070222701974	12/12/2022	0107220220	12/12/2022	1816645901	06/12/2022	61870	0	61870	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070222007678	12/12/2022	01070222701974	12/12/2022	0107220220	12/12/2022	1816791711	06/12/2022	1060	0	1060	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347657	PAYMENT THROUGH CIPS	01070222007679	12/12/2022	01070222701974	12/12/2022	0107220220	12/12/2022	1817426573	06/12/2022	9870	0	9870	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 16233000686	PAYMENT THROUGH CIPS	01070222007680	12/12/2022	01070222701974	12/12/2022	0107220220	12/12/2022	1817853939	06/12/2022	630	0	630	CORE- STEPS
X-II	MSEDCL YEOLA U 061518152580	PAYMENT THROUGH CIPS	01070222007681	12/12/2022	01070222701974	12/12/2022	0107220220	12/12/2022	1816814456	06/12/2022	10230	0	10230	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070222007682	12/12/2022	01070222701974	12/12/2022	0107220220	12/12/2022	1817768855	06/12/2022	1050	0	1050	CORE- STEPS
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070222007683	12/12/2022	01070222701974	12/12/2022	0107220220	12/12/2022	1817787144	06/12/2022	2300	0	2300	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070222007684	12/12/2022	01070222701974	12/12/2022	0107220220	12/12/2022	1817732136	06/12/2022	18650	0	18650	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070222007685	12/12/2022	01070222701974	12/12/2022	0107220220	12/12/2022	1816871702	06/12/2022	5230	0	5230	CORE- STEPS
X-II	VIVEKANAND LAXMAN MAYANE	PAYMENT THROUGH CIPS	01070222007686	12/12/2022	01070222701976	12/12/2022	0107220220	12/12/2022	281600	08/12/2022	10000	0	10000	CORE- STEPS
X-II	PROP. SACHIN CHANDRAKANT KADAM M/S. ROYAL ENGINEERING AND ENTERPRISES	PAYMENT THROUGH CIPS	01070222007687	12/12/2022	01070222701976	12/12/2022	0107220220	12/12/2022	256022	03/11/2022	19120	0	19120	CORE- STEPS
X-II	COMMISSIONER LATUR CITY MUNICIPAL CORPORATION LATUR	PAYMENT THROUGH CIPS	01070222007688	12/12/2022	01070222701973	12/12/2022	0107220220	12/12/2022	ARV57469	25/10/2022	380109	0	380109	CORE- STEPS
X-II	DATTATRAYA GOKULPRASAD TIWARI	PAYMENT THROUGH CIPS	01070222007689	12/12/2022	01070222701973	12/12/2022	0107220220	12/12/2022	01/35	18/11/2022	100360	0	100360	CORE- STEPS
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	01070222007690	12/12/2022	01070222701978	12/12/2022	987404	12/12/2022	3822	19/09/2022	9929	0	9929	IMP
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070222007691	12/12/2022	01070222701978	12/12/2022	0107220220	12/12/2022	607	28/11/2022	14947	0	14947	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222007692	12/12/2022	01070222701977	12/12/2022	0107220220	12/12/2022	RM318175972I N	15/11/2022	499	0	499	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222007694	12/12/2022	01070222701977	12/12/2022	0107220220	12/12/2022	56	11/10/2022	8900	0	8900	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222007695	12/12/2022	01070222701977	12/12/2022	0107220220	12/12/2022	2527	28/10/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222007696	12/12/2022	01070222701977	12/12/2022	0107220220	12/12/2022	500	31/08/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222007697	12/12/2022	01070222701977	12/12/2022	0107220220	12/12/2022	069	09/09/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/SNSI	PAYMENT THROUGH CIPS	01070222007698	12/12/2022	01070222701977	12/12/2022	0107220220	12/12/2022	35/2022	01/09/2022	9000	0	9000	CORE- STEPS

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X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222007699	12/12/2022	01070222701982	12/12/2022	0107220221	13/12/2022	205269	08/12/2022	160100	0	160100	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070222007700	12/12/2022	01070222701977	12/12/2022	0107220220	12/12/2022	2033	17/04/2022	300	0	300	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007701	12/12/2022	01070222701979	12/12/2022	987403	12/12/2022	794219	09/12/2022	890	0	890	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007702	12/12/2022	01070222701980	12/12/2022	987403	12/12/2022	733083	08/12/2022	59280	0	59280	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007703	12/12/2022	01070222701980	12/12/2022	987403	12/12/2022	653004	01/12/2022	25000	0	25000	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007704	12/12/2022	01070222701980	12/12/2022	987403	12/12/2022	779436	08/12/2022	6000	0	6000	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007705	12/12/2022	01070222701980	12/12/2022	987403	12/12/2022	733210	09/12/2022	20000	0	20000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007706	12/12/2022	01070222701980	12/12/2022	987403	12/12/2022	733125	07/12/2022	72000	0	72000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007707	12/12/2022	01070222701980	12/12/2022	987403	12/12/2022	733124	02/12/2022	72000	0	72000	CASH
X-II	M/S.SAVANI TRANSPORT PVT.LTD.SOLAPUR.	PAYMENT THROUGH CIPS	01070222007708	12/12/2022	01070222701981	12/12/2022	0107220221	13/12/2022	281599	24/11/2022	50000	0	50000	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007709	12/12/2022	01070222701980	12/12/2022	987403	12/12/2022	756672	12/12/2022	198250	0	198250	CASH
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222007710	12/12/2022	01070222701986	13/12/2022	0107220221	13/12/2022	SUR/2022-23/07	11/11/2022	71060	2433	68627	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222007711	12/12/2022	01070222701984	12/12/2022	0107220221	13/12/2022	1001	28/10/2022	4615	0	4615	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070222007712	12/12/2022	01070222701984	12/12/2022	0107220221	13/12/2022	1032448606	22/10/2022	3980	0	3980	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222007713	12/12/2022	01070222701984	12/12/2022	0107220221	13/12/2022	1791	17/11/2022	1800	0	1800	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070222007714	12/12/2022	01070222701984	12/12/2022	0107220221	13/12/2022	1724	02/09/2022	2700	0	2700	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007715	12/12/2022	01070222701984	12/12/2022	0107220221	13/12/2022	14831	15/11/2022	28800	0	28800	CORE- STEPS
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070222007716	12/12/2022	01070222701984	12/12/2022	0107220221	13/12/2022	402	03/11/2022	1800	0	1800	CORE- STEPS
X-II	SSE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007717	12/12/2022	01070222701984	12/12/2022	987405	13/12/2022	018	23/11/2022	10000	0	10000	CASH
X-II	SSE/TRD/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007718	12/12/2022	01070222701984	12/12/2022	987405	13/12/2022	3459	15/11/2022	4981	0	4981	CASH
X-II	SSE/C&W/SNSI/COACHING	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007719	12/12/2022	01070222701984	12/12/2022	987405	13/12/2022	100	12/11/2022	2500	0	2500	CASH
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070222007720	12/12/2022	01070222701984	12/12/2022	0107220221	13/12/2022	311	30/11/2022	7303	0	7303	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	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007721	12/12/2022	01070222701983	12/12/2022	987406	14/12/2022	794220	12/12/2022	8000	0	8000	CASH
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070222007723	12/12/2022	01070222701987	13/12/2022	0107220221	13/12/2022	114	07/12/2022	29681	1098	28583	CORE- STEPS
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070222007724	12/12/2022	01070222701988	13/12/2022	0107220223	15/12/2022	222676	30/11/2022	97125	3030	94095	CORE- STEPS
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070222007725	12/12/2022	01070222701989	13/12/2022	0107220223	15/12/2022	222677	30/11/2022	97125	3030	94095	CORE- STEPS
X-II	ROYAL INDIA SECURITAUS	PAYMENT THROUGH CIPS	01070222007726	12/12/2022	01070222702008	15/12/2022	0107220225	16/12/2022	RIS/0461/21-22	26/07/2022	1027864	75151	952713	CORE- STEPS
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070222007727	13/12/2022	01070222701990	13/12/2022	0107220221	13/12/2022	202211851160031	09/12/2022	884060	0	884060	CORE- STEPS
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070222007728	13/12/2022	01070222701990	13/12/2022	0107220221	13/12/2022	202211757095405	09/12/2022	244640	0	244640	CORE- STEPS
X-II	MALHAR ENTERPRISES , SOLAPUR	PAYMENT THROUGH CIPS	01070222007729	13/12/2022	01070222701991	13/12/2022	0107220221	13/12/2022	CR-001	18/11/2022	136000	4587	131413	CORE- STEPS
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007730	13/12/2022	01070222701992	13/12/2022	987405	13/12/2022	111022/09	11/10/2022	4994	0	4994	CASH
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007731	13/12/2022	01070222701992	13/12/2022	987405	13/12/2022	14854	19/11/2022	14900	0	14900	CASH
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007732	13/12/2022	01070222701995	13/12/2022	987406	14/12/2022	28203	12/12/2022	3777	0	3777	CASH
X-II	DMM SUR GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007733	13/12/2022	01070222701995	13/12/2022	987406	14/12/2022	727	08/08/2022	7935	0	7935	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222007734	13/12/2022	01070222701995	13/12/2022	987407	14/12/2022	230	22/11/2022	4967	0	4967	IMP
X-II	MS/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007735	13/12/2022	01070222701995	13/12/2022	987406	14/12/2022	Med/112	07/12/2022	3500	0	3500	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222007736	13/12/2022	01070222701995	13/12/2022	987407	14/12/2022	25	27/10/2022	7981	0	7981	IMP
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070222007737	13/12/2022	01070222701995	13/12/2022	0107220222	14/12/2022	585	03/09/2022	1500	0	1500	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070222007738	13/12/2022	01070222701995	13/12/2022	987407	14/12/2022	128-146	03/11/2022	9970	0	9970	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007739	13/12/2022	01070222701993	13/12/2022	987406	14/12/2022	788564	13/12/2022	25000	0	25000	CASH
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070222007740	13/12/2022	01070222701994	13/12/2022	0107220222	14/12/2022	1818421879	07/12/2022	1700	0	1700	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070222007741	13/12/2022	01070222701994	13/12/2022	0107220222	14/12/2022	1816790958	06/12/2022	360	0	360	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070222007742	13/12/2022	01070222701994	13/12/2022	0107220222	14/12/2022	1817853904	06/12/2022	430	0	430	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070222007743	13/12/2022	01070222701994	13/12/2022	0107220222	14/12/2022	1817787111	06/12/2022	390	0	390	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070222007744	13/12/2022	01070222701994	13/12/2022	0107220222	14/12/2022	1817786482	06/12/2022	180	0	180	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070222007745	13/12/2022	01070222701994	13/12/2022	0107220222	14/12/2022	1817786973	06/12/2022	700	0	700	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070222007746	13/12/2022	01070222701994	13/12/2022	0107220222	14/12/2022	1817732175	06/12/2022	66890	0	66890	CORE- STEPS
X-II	ASMITA MANDWALE AMBURE	PAYMENT THROUGH CIPS	01070222007747	13/12/2022	01070222701999	14/12/2022	0107220223	15/12/2022	04	15/11/2022	118000	16380	101620	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070222007748	14/12/2022	01070222701997	14/12/2022	0107220222	14/12/2022	1816790936	06/12/2022	370	0	370	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070222007749	14/12/2022	01070222702007	14/12/2022	0107220223	15/12/2022	IN-52002	03/10/0022	6965	0	6965	CORE- STEPS
X-II	MS/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007750	14/12/2022	01070222702007	14/12/2022	987410	15/12/2022	Med/66	07/12/2022	48963	0	48963	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007751	14/12/2022	01070222701996	14/12/2022	0107220222	14/12/2022	960	07/12/2022	31500	0	31500	CORE- STEPS
X-II	CCOR/DD/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007752	14/12/2022	01070222701996	14/12/2022	987406	14/12/2022	505	20/11/2022	5000	0	5000	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222007753	14/12/2022	01070222701996	14/12/2022	987407	14/12/2022	1237	21/11/2022	2870	0	2870	IMP
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070222007754	14/12/2022	01070222701996	14/12/2022	0107220222	14/12/2022	1454	12/11/2022	9827	0	9827	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007755	14/12/2022	01070222701998	14/12/2022	0107220222	14/12/2022	GST/2022- 23/59	02/12/2022	46500	1510	44990	CORE- STEPS
X-II	MS/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007756	14/12/2022	01070222702007	14/12/2022	987410	15/12/2022	Med/113	07/12/2022	3500	0	3500	CASH
X-II	SR DOM SUR	PAYMENT THROUGH CIPS	01070222007757	14/12/2022	01070222702007	14/12/2022	0107220223	15/12/2022	9428	05/08/2022	13482	0	13482	CORE- STEPS
X-II	EA TO DRM GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007758	14/12/2022	01070222702007	14/12/2022	987410	15/12/2022	8260	14/11/2022	9712	0	9712	CASH
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070222007759	14/12/2022	01070222702004	14/12/2022	0107220223	15/12/2022	1820450248	08/12/2022	52990	0	52990	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070222007760	14/12/2022	01070222702004	14/12/2022	0107220223	15/12/2022	1820356496	08/12/2022	132490	0	132490	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070222007761	14/12/2022	01070222702004	14/12/2022	0107220223	15/12/2022	1820508179	08/12/2022	36680	0	36680	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070222007762	14/12/2022	01070222702004	14/12/2022	0107220223	15/12/2022	1820177166	08/12/2022	26590	0	26590	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070222007763	14/12/2022	01070222702004	14/12/2022	0107220223	15/12/2022	1820177148	08/12/2022	1790	0	1790	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070222007764	14/12/2022	01070222702004	14/12/2022	0107220223	15/12/2022	1820465202	08/12/2022	5510	0	5510	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070222007765	14/12/2022	01070222702004	14/12/2022	0107220223	15/12/2022	1820508956	08/12/2022	6110	0	6110	CORE- STEPS
X-II	MSEDCL BELWANDI 153248000393	PAYMENT THROUGH CIPS	01070222007766	14/12/2022	01070222702004	14/12/2022	0107220223	15/12/2022	1820439067	08/12/2022	7740	0	7740	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107731	PAYMENT THROUGH CIPS	01070222007767	14/12/2022	01070222702004	14/12/2022	0107220223	15/12/2022	1820439029	08/12/2022	2780	0	2780	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070222007768	14/12/2022	01070222702004	14/12/2022	0107220223	15/12/2022	1820481913	08/12/2022	4830	0	4830	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070222007769	14/12/2022	01070222702004	14/12/2022	0107220223	15/12/2022	1820481775	08/12/2022	9430	0	9430	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070222007770	14/12/2022	01070222702004	14/12/2022	0107220223	15/12/2022	1820481766	08/12/2022	16840	0	16840	CORE- STEPS

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X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070222007771	14/12/2022	01070222702004	14/12/2022	0107220223	15/12/2022	1820082849	08/12/2022	8910	0	8910	CORE- STEPS
X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070222007772	14/12/2022	01070222702004	14/12/2022	0107220223	15/12/2022	1820082921	08/12/2022	1350	0	1350	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222007773	14/12/2022	01070222702000	14/12/2022	0107220223	15/12/2022	2531	11/04/2022	24638	0	24638	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070222007774	14/12/2022	01070222702000	14/12/2022	0107220223	15/12/2022	3551	18/11/2022	9701	0	9701	CORE- STEPS
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070222007775	14/12/2022	01070222702000	14/12/2022	0107220223	15/12/2022	933	25/10/2022	24126	0	24126	CORE- STEPS
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070222007776	14/12/2022	01070222702000	14/12/2022	0107220223	15/12/2022	273	16/11/2022	10270	0	10270	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070222007777	14/12/2022	01070222702000	14/12/2022	0107220223	15/12/2022	3463	18/09/2022	8110	0	8110	CORE- STEPS
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070222007778	14/12/2022	01070222702001	14/12/2022	0107220223	15/12/2022	1369	02/12/2022	21523	0	21523	CORE- STEPS
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070222007779	14/12/2022	01070222702001	14/12/2022	0107220223	15/12/2022	292	07/11/2022	9700	0	9700	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070222007780	14/12/2022	01070222702001	14/12/2022	0107220223	15/12/2022	634	05/11/2022	9855	0	9855	CORE- STEPS
X-II	STATION MANAGER KOPARGAON	PAYMENT THROUGH CIPS	01070222007781	14/12/2022	01070222702001	14/12/2022	0107220223	15/12/2022	805	10/11/2022	24540	0	24540	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222007782	14/12/2022	01070222702001	14/12/2022	0107220223	15/12/2022	3076	29/09/2022	24991	0	24991	CORE- STEPS
X-II	STATION MANAGER SHRIGONDAROAD	PAYMENT THROUGH CIPS	01070222007783	14/12/2022	01070222702001	14/12/2022	0107220223	15/12/2022	925	08/10/2022	14279	0	14279	CORE- STEPS
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070222007784	14/12/2022	01070222702002	14/12/2022	0107220223	15/12/2022	44	14/09/2022	11826	0	11826	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070222007785	14/12/2022	01070222702002	14/12/2022	0107220223	15/12/2022	295	15/10/2022	9783	0	9783	CORE- STEPS
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070222007786	14/12/2022	01070222702002	14/12/2022	0107220223	15/12/2022	1849	05/11/2022	24919	0	24919	CORE- STEPS
X-II	STATION MANAGER RAHURI	PAYMENT THROUGH CIPS	01070222007787	14/12/2022	01070222702002	14/12/2022	0107220223	15/12/2022	118	12/11/2022	17079	0	17079	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070222007788	14/12/2022	01070222702002	14/12/2022	0107220223	15/12/2022	302	22/06/2022	13621	0	13621	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070222007789	14/12/2022	01070222702002	14/12/2022	0107220223	15/12/2022	263	06/11/2022	8489	0	8489	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222007790	14/12/2022	01070222702005	14/12/2022	0107220223	15/12/2022	195	06/12/2022	25807	0	25807	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070222007791	14/12/2022	01070222702005	14/12/2022	987409	15/12/2022	867891556556	01/12/2022	55290	0	55290	BANK CHEQUE
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070222007792	14/12/2022	01070222702005	14/12/2022	0107220223	15/12/2022	196	06/12/2022	93477	0	93477	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222007793	14/12/2022	01070222702005	14/12/2022	0107220223	15/12/2022	197	03/12/2022	184626	0	184626	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070222007794	14/12/2022	01070222702005	14/12/2022	0107220223	15/12/2022	835806331590	01/12/2022	2259	0	2259	CORE- STEPS
X-II	SSE/TRD/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007795	14/12/2022	01070222702003	14/12/2022	987410	15/12/2022	3392	18/10/2022	5000	0	5000	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007796	14/12/2022	01070222702003	14/12/2022	0107220223	15/12/2022	25148	06/12/2022	31500	0	31500	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	ADEN/SUR	PAYMENT THROUGH CIPS	01070222007797	14/12/2022	01070222702003	14/12/2022	0107220223	15/12/2022	191	25/11/2022	9944	0	9944	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007798	14/12/2022	01070222702003	14/12/2022	0107220223	15/12/2022	5409	06/12/2022	50000	0	50000	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222007799	14/12/2022	01070222702003	14/12/2022	987411	15/12/2022	427	24/11/2022	2630	0	2630	IMP
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222007801	15/12/2022	01070222702009	15/12/2022	0107220223	15/12/2022	GST/2022-23/09	07/12/2022	37500	1299	36201	CORE- STEPS
X-II	SANKET TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222007802	15/12/2022	01070222702010	15/12/2022	0107220223	15/12/2022	GST/2022-23/05	05/12/2022	31400	1122	30278	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007803	15/12/2022	01070222702012	15/12/2022	987410	15/12/2022	788563	13/12/2022	10000	0	10000	CASH
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222007804	15/12/2022	01070222702013	15/12/2022	987408	15/12/2022	10096639760148	06/12/2022	1919.32	0.32	1919	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222007805	15/12/2022	01070222702013	15/12/2022	987408	15/12/2022	10108708310147	08/12/2022	1080.88	0.88	1080	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222007806	15/12/2022	01070222702013	15/12/2022	987408	15/12/2022	10194692200131	08/12/2022	7055.34	0.34	7055	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222007807	15/12/2022	01070222702013	15/12/2022	987408	15/12/2022	10121209410146	06/11/2022	47533.94	0.94	47533	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222007808	15/12/2022	01070222702013	15/12/2022	987408	15/12/2022	10183712850130	08/12/2022	893.26	0.26	893	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222007809	15/12/2022	01070222702013	15/12/2022	987408	15/12/2022	10153838370144	08/12/2022	8818.36	0.36	8818	BANK CHEQUE
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222007810	15/12/2022	01070222702011	15/12/2022	0107220223	15/12/2022	1165	01/12/2022	1785716	0	1785716	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070222007811	15/12/2022	01070222702014	15/12/2022	0107220223	15/12/2022	279331	13/12/2022	1147070	0	1147070	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070222007812	15/12/2022	01070222702015	15/12/2022	0107220224	16/12/2022	279292	14/12/2022	857800	0	857800	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222007813	15/12/2022	01070222702016	15/12/2022	987412	16/12/2022	489745670	09/12/2022	13702.9	0.9	13702	BANK CHEQUE
X-II	VIRTUOSO TECHNOLOGIES INDIA PVY. LTD.	PAYMENT THROUGH CIPS	01070222007814	15/12/2022	01070222702016	15/12/2022	0107220224	16/12/2022	VT-CT/22-23/347	10/12/2022	77882	0	77882	CORE- STEPS
X-II	DIGITRONICS-SOLAPUR.	PAYMENT THROUGH CIPS	01070222007815	15/12/2022	01070222702017	15/12/2022	0107220225	16/12/2022	279291	15/12/2022	38500	0	38500	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070222007816	15/12/2022	01070222702018	15/12/2022	0107220225	16/12/2022	206558	14/12/2022	471700	0	471700	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070222007817	15/12/2022	01070222702018	15/12/2022	0107220225	16/12/2022	206559	14/12/2022	471700	0	471700	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070222007818	15/12/2022	01070222702018	15/12/2022	0107220225	16/12/2022	206561	14/12/2022	471700	0	471700	CORE- STEPS
X-II	PRATAP PATIL AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01070222007819	15/12/2022	01070222702018	15/12/2022	0107220225	16/12/2022	206562	14/12/2022	471700	0	471700	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	01070222007820	15/12/2022	01070222702043	19/12/2022	0107220227	20/12/2022	52	04/11/2022	110822	5776	105046	CORE- STEPS
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	01070222007821	15/12/2022	01070222702037	19/12/2022	0107220226	19/12/2022	MILK-007	01/10/2022	55331	1107	54224	CORE- STEPS
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	01070222007822	15/12/2022	01070222702038	19/12/2022	0107220226	19/12/2022	MILK-008	09/12/2022	36418	728	35690	CORE- STEPS
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	01070222007823	15/12/2022	01070222702021	15/12/2022	0107220226	19/12/2022	LINEN-007	17/10/2022	24384	488	23896	CORE- STEPS
X-II	H R K Enterprises	PAYMENT THROUGH CIPS	01070222007824	15/12/2022	01070222702048	20/12/2022	0107220227	20/12/2022	DD-CLG-05	29/11/2022	1389495	53627	1335868	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070222007825	16/12/2022	01070222702022	16/12/2022	0107220224	16/12/2022	SW	30/11/2022	11961	0	11961	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070222007826	16/12/2022	01070222702022	16/12/2022	0107220224	16/12/2022	2200	20/11/2022	17713	0	17713	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070222007827	16/12/2022	01070222702022	16/12/2022	0107220224	16/12/2022	908	25/08/2022	11967	0	11967	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070222007828	16/12/2022	01070222702022	16/12/2022	0107220224	16/12/2022	SW	30/09/2022	11518	0	11518	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070222007829	16/12/2022	01070222702022	16/12/2022	0107220224	16/12/2022	518	03/11/2022	15710	0	15710	CORE- STEPS
X-II	TI/BELAPUR	PAYMENT THROUGH CIPS	01070222007830	16/12/2022	01070222702022	16/12/2022	0107220224	16/12/2022	734	28/11/2022	406	0	406	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070222007831	16/12/2022	01070222702023	16/12/2022	0107220224	16/12/2022	104	08/09/2022	8845	0	8845	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070222007832	16/12/2022	01070222702023	16/12/2022	0107220224	16/12/2022	825	26/08/2022	9749	0	9749	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070222007833	16/12/2022	01070222702023	16/12/2022	0107220224	16/12/2022	1714	11/09/2022	9160	0	9160	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070222007834	16/12/2022	01070222702023	16/12/2022	0107220224	16/12/2022	543	02/09/2022	9986	0	9986	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007835	16/12/2022	01070222702024	16/12/2022	0107220224	16/12/2022	GST/2022- 23/60	02/12/2022	148893	4535	144358	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070222007836	16/12/2022	01070222702023	16/12/2022	0107220224	16/12/2022	273	18/09/2022	11963	0	11963	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070222007837	16/12/2022	01070222702023	16/12/2022	0107220224	16/12/2022	SW	25/11/2022	9926	0	9926	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070222007838	16/12/2022	01070222702023	16/12/2022	0107220224	16/12/2022	81	10/11/2022	9905	0	9905	CORE- STEPS
X-II	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070222007839	16/12/2022	01070222702026	16/12/2022	0107220225	16/12/2022	206876	15/12/2022	337500	0	337500	CORE- STEPS
X-II	SIDDHESH CONSTRUCTION- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222007840	16/12/2022	01070222702026	16/12/2022	0107220225	16/12/2022	206878	15/12/2022	337500	0	337500	CORE- STEPS
X-II	SIDDHESH CONSTRUCTION- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222007841	16/12/2022	01070222702026	16/12/2022	0107220225	16/12/2022	206884	15/12/2022	396200	0	396200	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070222007843	16/12/2022	01070222702025	16/12/2022	0107220225	16/12/2022	1221	25/11/2022	4924	0	4924	CORE- STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070222007844	16/12/2022	01070222702025	16/12/2022	0107220225	16/12/2022	5831	16/11/2022	24989	0	24989	CORE- STEPS
X-II	SSE TRIP SHED DD	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007845	16/12/2022	01070222702025	16/12/2022	987413	16/12/2022	1121	12/11/2022	4896	0	4896	CASH
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222007846	16/12/2022	01070222702025	16/12/2022	987414	16/12/2022	1105	03/11/2022	9900	0	9900	IMP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070222007847	16/12/2022	01070222702027	16/12/2022	0107220225	16/12/2022	C27E22230009 8404	01/08/2022	176924.66	3538.66	173386	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070222007848	16/12/2022	01070222702027	16/12/2022	0107220225	16/12/2022	521500113887	01/09/2022	176929.38	3539.38	173390	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070222007849	16/12/2022	01070222702027	16/12/2022	0107220225	16/12/2022	529500110598	01/10/2022	176956.16	3539.16	173417	CORE- STEPS
X-II	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070222007850	16/12/2022	01070222702028	16/12/2022	0107220226	19/12/2022	207103	16/12/2022	347500	0	347500	CORE- STEPS
X-II	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070222007851	16/12/2022	01070222702028	16/12/2022	0107220226	19/12/2022	207104	16/12/2022	347500	0	347500	CORE- STEPS

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X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007852	16/12/2022	01070222702035	16/12/2022	987415	19/12/2022	643788	15/12/2022	10000	0	10000	CASH
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007853	16/12/2022	01070222702035	16/12/2022	987415	19/12/2022	732871	13/12/2022	6000	0	6000	CASH
X-II	DY. EXECUTIVE ENGG MSEDCL WALCHANDNAGAR	PAYMENT THROUGH CIPS	01070222007854	16/12/2022	01070222702034	16/12/2022	0107220226	19/12/2022	791573	15/12/2022	3250	0	3250	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007855	16/12/2022	01070222702035	16/12/2022	987415	19/12/2022	733126	15/12/2022	48000	0	48000	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007856	16/12/2022	01070222702035	16/12/2022	987415	19/12/2022	779439	16/12/2022	6000	0	6000	CASH
X-II	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	01070222007857	16/12/2022	01070222702029	16/12/2022	0107220225	16/12/2022	672474	16/12/2022	2413181	0	2413181	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070222007858	16/12/2022	01070222702030	16/12/2022	0107220225	16/12/2022	1340	02/11/2022	11621	0	11621	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070222007859	16/12/2022	01070222702030	16/12/2022	0107220225	16/12/2022	2957	28/11/2022	10813	0	10813	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070222007860	16/12/2022	01070222702052	20/12/2022	0107220227	20/12/2022	591	07/12/2022	18000	0	18000	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070222007861	16/12/2022	01070222702030	16/12/2022	0107220225	16/12/2022	58	05/09/2022	8870	0	8870	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070222007862	16/12/2022	01070222702030	16/12/2022	0107220225	16/12/2022	01	28/11/2022	11315	0	11315	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070222007863	16/12/2022	01070222702030	16/12/2022	0107220225	16/12/2022	80	05/11/2022	9516	0	9516	CORE- STEPS
X-II	STATION MANAGER SAROLA	PAYMENT THROUGH CIPS	01070222007864	16/12/2022	01070222702031	16/12/2022	0107220225	16/12/2022	14540	27/11/2022	14611	0	14611	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070222007865	16/12/2022	01070222702031	16/12/2022	0107220225	16/12/2022	9595	11/11/2022	24768	0	24768	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070222007866	16/12/2022	01070222702031	16/12/2022	0107220225	16/12/2022	41	25/11/2022	15865	0	15865	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070222007867	16/12/2022	01070222702031	16/12/2022	0107220225	16/12/2022	SW	03/07/2022	8540	0	8540	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070222007868	16/12/2022	01070222702031	16/12/2022	0107220225	16/12/2022	SW	30/10/2022	8860	0	8860	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070222007869	16/12/2022	01070222702031	16/12/2022	0107220225	16/12/2022	1990	05/11/2022	15857	0	15857	CORE- STEPS
X-II	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	01070222007870	16/12/2022	01070222702033	16/12/2022	0107220226	19/12/2022	672473	16/12/2022	268132	0	268132	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222007871	19/12/2022	01070222702039	19/12/2022	0107220226	19/12/2022	207035	16/12/2022	238200	0	238200	CORE- STEPS
X-II	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222007872	19/12/2022	01070222702039	19/12/2022	0107220226	19/12/2022	207092	16/12/2022	287000	0	287000	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222007873	19/12/2022	01070222702039	19/12/2022	0107220226	19/12/2022	207095	16/12/2022	287000	0	287000	CORE- STEPS
X-II	SSE(C&W)SUR/MOB CRANE	PAYMENT THROUGH CIPS	01070222007874	19/12/2022	01070222702036	19/12/2022	0107220226	19/12/2022	7602	15/10/2022	9600	0	9600	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222007875	19/12/2022	01070222702036	19/12/2022	0107220226	19/12/2022	403714	26/11/2022	5000	0	5000	CORE- STEPS
X-II	SR SE(C&W)SUR/ROAD ART	PAYMENT THROUGH CIPS	01070222007876	19/12/2022	01070222702036	19/12/2022	0107220226	19/12/2022	200	28/10/2022	3990	0	3990	CORE- STEPS

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X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222007877	19/12/2022	01070222702036	19/12/2022	0107220226	19/12/2022	16611	24/11/2022	5396	0	5396	CORE- STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070222007878	19/12/2022	01070222702036	19/12/2022	0107220226	19/12/2022	314	05/12/2022	7735	0	7735	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222007879	19/12/2022	01070222702036	19/12/2022	0107220226	19/12/2022	2484	14/12/2022	6000	0	6000	CORE- STEPS
X-II	CCOR/KWV	PAYMENT THROUGH CIPS	01070222007880	19/12/2022	01070222702036	19/12/2022	0107220226	19/12/2022	237	23/07/2022	21704	0	21704	CORE- STEPS
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070222007883	19/12/2022	01070222702044	19/12/2022	0107220227	20/12/2022	16	30/11/2022	387421	15435	371986	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070222007884	19/12/2022	01070222702042	19/12/2022	0107220227	20/12/2022	548	20/11/2022	4665	0	4665	CORE- STEPS
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070222007885	19/12/2022	01070222702042	19/12/2022	0107220227	20/12/2022	01006	16/10/2022	24657	0	24657	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222007886	19/12/2022	01070222702042	19/12/2022	0107220227	20/12/2022	7153	31/10/2022	10000	0	10000	CORE- STEPS
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007887	19/12/2022	01070222702042	19/12/2022	987416	20/12/2022	52425	12/10/2022	7268	0	7268	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007888	19/12/2022	01070222702042	19/12/2022	0107220227	20/12/2022	400	16/12/2022	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222007889	19/12/2022	01070222702042	19/12/2022	0107220227	20/12/2022	7583	10/12/2022	163770	0	163770	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007890	19/12/2022	01070222702045	19/12/2022	0107220227	20/12/2022	GST-2022-23/20	01/08/2022	274916	8244	266672	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070222007891	19/12/2022	01070222702046	19/12/2022	0107220227	20/12/2022	GST/2022-23/16	01/12/2022	462667	13455	449212	CORE- STEPS
X-II	H R K Enterprises	PAYMENT THROUGH CIPS	01070222007892	19/12/2022	01070222702049	20/12/2022	0107220227	20/12/2022	HRK-004	03/12/2022	1126348	41059	1085289	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007893	19/12/2022	01070222702047	19/12/2022	0107220227	20/12/2022	GST/2022-23/42	08/10/2022	274916	8244	266672	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007895	19/12/2022	01070222702054	20/12/2022	0107220227	20/12/2022	GST-2022-23/29	01/09/2022	274916	8244	266672	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070222007897	20/12/2022	01070222702050	20/12/2022	0107220227	20/12/2022	SUR/Tele/22-23/7	16/12/2022	69707	2393	67314	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070222007898	20/12/2022	01070222702051	20/12/2022	0107220227	20/12/2022	1827383461	14/12/2022	4500	0	4500	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070222007899	20/12/2022	01070222702051	20/12/2022	0107220227	20/12/2022	1827157100	14/12/2022	660	0	660	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070222007900	20/12/2022	01070222702051	20/12/2022	0107220227	20/12/2022	1826645593	14/12/2022	920	0	920	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070222007901	20/12/2022	01070222702051	20/12/2022	0107220227	20/12/2022	1826646855	14/12/2022	8630	0	8630	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070222007902	20/12/2022	01070222702051	20/12/2022	0107220227	20/12/2022	1823035344	11/12/2022	45970	0	45970	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070222007903	20/12/2022	01070222702051	20/12/2022	0107220227	20/12/2022	1823470356	11/12/2022	540	0	540	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007904	20/12/2022	01070222702053	20/12/2022	0107220227	20/12/2022	001	02/09/2022	274916	8244	266672	CORE- STEPS
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007905	20/12/2022	01070222702055	20/12/2022	987416	20/12/2022	11230019996	22/10/2022	4996	0	4996	CASH
X-II	CCOR/DD/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007906	20/12/2022	01070222702055	20/12/2022	987416	20/12/2022	532	02/12/2022	5000	0	5000	CASH

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X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222007907	20/12/2022	01070222702055	20/12/2022	0107220227	20/12/2022	7221	07/11/2022	7500	0	7500	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222007908	20/12/2022	01070222702055	20/12/2022	0107220227	20/12/2022	1805	05/12/2022	4998	0	4998	CORE- STEPS
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007909	20/12/2022	01070222702055	20/12/2022	987416	20/12/2022	454	25/11/2022	4890	0	4890	CASH
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007910	20/12/2022	01070222702055	20/12/2022	987416	20/12/2022	668	20/10/2022	7464	0	7464	CASH
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007911	20/12/2022	01070222702055	20/12/2022	987416	20/12/2022	258	28/11/2022	14100	0	14100	CASH
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070222007912	20/12/2022	01070222702057	20/12/2022	0107220228	21/12/2022	TS/DD/BOX-12	25/11/2022	219932	8962	210970	CORE- STEPS
X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	01070222007913	20/12/2022	01070222702056	20/12/2022	0107220228	21/12/2022	6115	12/12/2022	2174752	0	2174752	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070222007914	20/12/2022	01070222702059	21/12/2022	0107220228	21/12/2022	09	08/12/2022	33990	1487	32503	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222007915	20/12/2022	01070222702067	21/12/2022	987419	22/12/2022	138	19/07/2022	4761	0	4761	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222007916	20/12/2022	01070222702067	21/12/2022	987419	22/12/2022	000	25/07/2022	4918	0	4918	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222007917	20/12/2022	01070222702067	21/12/2022	987419	22/12/2022	141	02/08/2022	4969	0	4969	IMP
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	01070222007918	20/12/2022	01070222702067	21/12/2022	987419	22/12/2022	EM5602702471 N	23/11/2022	9793	0	9793	IMP
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007919	20/12/2022	01070222702067	21/12/2022	987418	22/12/2022	3042	01/12/2022	998	0	998	CASH
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222007921	20/12/2022	01070222702067	21/12/2022	987419	22/12/2022	871	13/11/2022	6420	0	6420	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070222007922	20/12/2022	01070222702067	21/12/2022	987419	22/12/2022	700	18/10/2022	6423	0	6423	IMP
X-II	SSE/OMS/DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007923	20/12/2022	01070222702065	21/12/2022	987417	21/12/2022	390	20/11/2022	4984	0	4984	CASH
X-II	SE/WORKS/DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007924	20/12/2022	01070222702067	21/12/2022	987418	22/12/2022	258	21/11/2022	2997	0	2997	CASH
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070222007925	20/12/2022	01070222702065	21/12/2022	0107220228	21/12/2022	5540	26/11/2022	8980	0	8980	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222007926	20/12/2022	01070222702065	21/12/2022	0107220228	21/12/2022	233	02/12/2022	3600	0	3600	CORE- STEPS
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070222007927	20/12/2022	01070222702067	21/12/2022	987419	22/12/2022	75	02/11/2022	9804	0	9804	IMP
X-II	SSE(E/M)/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007928	20/12/2022	01070222702065	21/12/2022	987417	21/12/2022	PI2022365	05/11/2022	6120	0	6120	CASH
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070222007929	20/12/2022	01070222702067	21/12/2022	0107220229	22/12/2022	65	19/10/2022	14470	0	14470	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070222007930	20/12/2022	01070222702067	21/12/2022	0107220229	22/12/2022	068	13/10/2022	14968	0	14968	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070222007931	20/12/2022	01070222702067	21/12/2022	0107220229	22/12/2022	1411	08/10/2022	14927	0	14927	CORE- STEPS

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X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222007932	20/12/2022	01070222702067	21/12/2022	987419	22/12/2022	1580	15/11/2022	4998	0	4998	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	01070222007933	20/12/2022	01070222702067	21/12/2022	987419	22/12/2022	RPCH337/2223	31/10/2022	11088	0	11088	IMP
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070222007934	20/12/2022	01070222702067	21/12/2022	0107220229	22/12/2022	449190	16/11/2022	49801	0	49801	CORE- STEPS
X-II	DMM SUR GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007935	20/12/2022	01070222702065	21/12/2022	987417	21/12/2022	013	13/10/2022	7981	0	7981	CASH
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070222007936	20/12/2022	01070222702067	21/12/2022	0107220229	22/12/2022	00457	19/10/2022	10864	0	10864	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007938	20/12/2022	01070222702065	21/12/2022	987417	21/12/2022	R-65	15/06/2022	14972	0	14972	CASH
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070222007939	20/12/2022	01070222702065	21/12/2022	0107220228	21/12/2022	5406	02/11/2022	1945	0	1945	CORE- STEPS
X-II	M/S KANKI AGENCY, SOLAPUR	PAYMENT THROUGH CIPS	01070222007940	20/12/2022	01070222702068	21/12/2022	0107220229	22/12/2022	Service/7	04/11/2022	14350	0	14350	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	01070222007941	20/12/2022	01070222702060	21/12/2022	0107220228	21/12/2022	2022-23/04	08/12/2022	137998	1698	136300	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070222007942	20/12/2022	01070222702058	20/12/2022	0107220228	21/12/2022	1824125943	12/12/2022	280	0	280	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070222007943	20/12/2022	01070222702058	20/12/2022	0107220228	21/12/2022	1826646863	14/12/2022	2380	0	2380	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070222007944	20/12/2022	01070222702058	20/12/2022	0107220228	21/12/2022	1828674167	15/12/2022	650	0	650	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070222007945	20/12/2022	01070222702058	20/12/2022	0107220228	21/12/2022	1828023784	15/12/2022	1530	0	1530	CORE- STEPS
X-II	MSEDCL SANGOLA 34055000844	PAYMENT THROUGH CIPS	01070222007946	20/12/2022	01070222702058	20/12/2022	0107220228	21/12/2022	1828795689	15/12/2022	600	0	600	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070222007947	20/12/2022	01070222702058	20/12/2022	0107220228	21/12/2022	1827759462	15/12/2022	7780	0	7780	CORE- STEPS
X-II	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070222007948	20/12/2022	01070222702061	21/12/2022	0107220228	21/12/2022	180	05/08/2022	23140	0	23140	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070222007949	20/12/2022	01070222702058	20/12/2022	0107220228	21/12/2022	1827760205	15/12/2022	420	0	420	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070222007950	20/12/2022	01070222702058	20/12/2022	0107220228	21/12/2022	1827759156	15/12/2022	920	0	920	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230002796	PAYMENT THROUGH CIPS	01070222007951	20/12/2022	01070222702058	20/12/2022	0107220228	21/12/2022	1827759697	15/12/2022	510	0	510	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070222007952	20/12/2022	01070222702058	20/12/2022	0107220228	21/12/2022	1827612531	14/12/2022	2290	0	2290	CORE- STEPS
X-II	MSEDCL YEOLA U 061518153772	PAYMENT THROUGH CIPS	01070222007953	21/12/2022	01070222702062	21/12/2022	0107220228	21/12/2022	1825228794	13/12/2022	510	0	510	CORE- STEPS
X-II	MSEDCL YEOLA 061518151435	PAYMENT THROUGH CIPS	01070222007954	21/12/2022	01070222702062	21/12/2022	0107220228	21/12/2022	1824284359	12/12/2022	280	0	280	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198636	PAYMENT THROUGH CIPS	01070222007955	21/12/2022	01070222702062	21/12/2022	0107220228	21/12/2022	1828664867	15/12/2022	32800	0	32800	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070222007956	21/12/2022	01070222702062	21/12/2022	0107220228	21/12/2022	1828664051	15/12/2022	8160	0	8160	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070222007957	21/12/2022	01070222702062	21/12/2022	0107220228	21/12/2022	1827539676	14/12/2022	470	0	470	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010007306	PAYMENT THROUGH CIPS	01070222007958	21/12/2022	01070222702062	21/12/2022	0107220228	21/12/2022	1826357324	13/12/2022	3760	0	3760	CORE- STEPS

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X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007960	21/12/2022	01070222702063	21/12/2022	0107220228	21/12/2022	A18	12/12/2022	136214	4033	132181	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007961	21/12/2022	01070222702064	21/12/2022	0107220228	21/12/2022	B18	12/12/2022	175719	5098	170621	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222007962	21/12/2022	01070222702068	21/12/2022	987419	22/12/2022	507	03/11/2022	7980	0	7980	IMP
X-II	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01070222007964	21/12/2022	01070222702106	27/12/2022	0107220232	27/12/2022	254/22-23	14/11/2022	485000	13633	471367	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070222007965	21/12/2022	01070222702068	21/12/2022	987419	22/12/2022	1216	04/11/2022	10101	0	10101	IMP
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007966	21/12/2022	01070222702068	21/12/2022	987418	22/12/2022	3149	02/11/2022	2000	0	2000	CASH
X-II	SSE(SIG/M)/DD/GEN	PAYMENT THROUGH CIPS	01070222007967	21/12/2022	01070222702068	21/12/2022	0107220229	22/12/2022	03	13/10/2022	2500	0	2500	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007969	21/12/2022	01070222702076	22/12/2022	987418	22/12/2022	794221	21/12/2022	997	0	997	CASH
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007970	21/12/2022	01070222702077	22/12/2022	987418	22/12/2022	747515	19/12/2022	14400	0	14400	CASH
X-II	A KUMAR AND ASSOCIATES	PAYMENT THROUGH CIPS	01070222007971	22/12/2022	01070222702070	22/12/2022	0107220229	22/12/2022	GST/22-23/41	17/11/2022	834057	24098	809959	CORE- STEPS
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070222007972	22/12/2022	01070222702078	22/12/2022	0107220229	22/12/2022	12	13/12/2022	37000	1234	35766	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007973	22/12/2022	01070222702073	22/12/2022	0107220229	22/12/2022	JE-2022-23/105	12/12/2022	41900	1796	40104	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007974	22/12/2022	01070222702074	22/12/2022	0107220229	22/12/2022	JE-2022-23/104	09/12/2022	41900	1796	40104	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222007975	22/12/2022	01070222702083	23/12/2022	0107220230	23/12/2022	GST/2022-23/58	30/11/2022	37808	1258	36550	CORE- STEPS
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007976	22/12/2022	01070222702069	22/12/2022	987418	22/12/2022	235	26/10/2022	7283	0	7283	CASH
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007977	22/12/2022	01070222702069	22/12/2022	987418	22/12/2022	613	02/12/2022	4837	0	4837	CASH
X-II	CCOR/LUR/RR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007978	22/12/2022	01070222702069	22/12/2022	987418	22/12/2022	4323	18/08/2022	9700	0	9700	CASH
X-II	GANGA SWEETS-NAGPUR	PAYMENT THROUGH CIPS	01070222007979	22/12/2022	01070222702079	22/12/2022	0107220230	23/12/2022	207695	20/12/2022	83400	0	83400	CORE- STEPS
X-II	SULOCHANA CATERERSBANGALORE	PAYMENT THROUGH CIPS	01070222007980	22/12/2022	01070222702079	22/12/2022	0107220230	23/12/2022	207701	20/12/2022	83400	0	83400	CORE- STEPS
X-II	R M GUDLANISOLAPUR	PAYMENT THROUGH CIPS	01070222007981	22/12/2022	01070222702079	22/12/2022	0107220230	23/12/2022	207702	20/12/2022	83400	0	83400	CORE- STEPS
X-II	FALCON EXIM PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070222007982	22/12/2022	01070222702080	22/12/2022	0107220230	23/12/2022	27AAACF8098 A1ZN	19/11/2022	2441340	41379	2399961	CORE- STEPS
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007983	22/12/2022	01070222702084	23/12/2022	987420	23/12/2022	089	24/10/2022	4826	0	4826	CASH
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070222007984	22/12/2022	01070222702084	23/12/2022	0107220230	23/12/2022	1239	17/09/2022	2700	0	2700	CORE- STEPS

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X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007985	22/12/2022	01070222702088	23/12/2022	987420	23/12/2022	454029	21/12/2022	3738	0	3738	CASH
X-II	SR DPO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222007986	22/12/2022	01070222702088	23/12/2022	987420	23/12/2022	4123	28/11/2022	11995	0	11995	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222007987	22/12/2022	01070222702088	23/12/2022	987421	23/12/2022	231	22/11/2021	5000	0	5000	IMP
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070222007988	22/12/2022	01070222702087	23/12/2022	0107220230	23/12/2022	SCMS/20/22-23	28/11/2022	41772	0	41772	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070222007989	22/12/2022	01070222702087	23/12/2022	0107220230	23/12/2022	SCMS/21/22-23	30/11/2022	43188	0	43188	CORE- STEPS
X-II	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070222007990	22/12/2022	01070222702087	23/12/2022	0107220230	23/12/2022	1684	25/11/2022	44444.7	0.7	44444	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070222007992	23/12/2022	01070222702086	23/12/2022	0107220230	23/12/2022	1821767373	10/12/2022	37470	0	37470	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070222007993	23/12/2022	01070222702086	23/12/2022	0107220230	23/12/2022	1821767410	10/12/2022	22890	0	22890	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070222007994	23/12/2022	01070222702086	23/12/2022	0107220230	23/12/2022	1822832613	10/12/2022	13370	0	13370	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070222007995	23/12/2022	01070222702086	23/12/2022	0107220230	23/12/2022	1823035391	11/12/2022	5430	0	5430	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070222007996	23/12/2022	01070222702086	23/12/2022	0107220230	23/12/2022	1820678418	09/12/2022	970	0	970	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070222007997	23/12/2022	01070222702086	23/12/2022	0107220230	23/12/2022	1821767780	10/12/2022	26150	0	26150	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070222007998	23/12/2022	01070222702086	23/12/2022	0107220230	23/12/2022	1819365027	08/12/2022	460	0	460	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070222007999	23/12/2022	01070222702086	23/12/2022	0107220230	23/12/2022	1821767755	10/12/2022	27270	0	27270	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070222008000	23/12/2022	01070222702086	23/12/2022	0107220230	23/12/2022	1823470461	11/12/2022	5480	0	5480	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222008001	23/12/2022	01070222702113	27/12/2022	987425	28/12/2022	141	28/08/2022	4753	0	4753	IMP
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070222008002	23/12/2022	01070222702086	23/12/2022	0107220230	23/12/2022	1820888933	09/12/2022	6290	0	6290	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222008003	23/12/2022	01070222702113	27/12/2022	987425	28/12/2022	126	12/08/2022	4956	0	4956	IMP
X-II	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222008004	23/12/2022	01070222702090	23/12/2022	0107220231	26/12/2022	243796	29/08/2022	114200	0	114200	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070222008005	23/12/2022	01070222702086	23/12/2022	0107220230	23/12/2022	1824125738	12/12/2022	8850	0	8850	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222008006	23/12/2022	01070222702089	23/12/2022	987421	23/12/2022	133	13/08/2022	4950	0	4950	IMP
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070222008007	23/12/2022	01070222702086	23/12/2022	0107220230	23/12/2022	1822760060	10/12/2022	380	0	380	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222008008	23/12/2022	01070222702089	23/12/2022	0107220230	23/12/2022	052/2022	12/11/2022	500	0	500	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070222008009	23/12/2022	01070222702086	23/12/2022	0107220230	23/12/2022	1826305707	13/12/2022	3720	0	3720	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222008010	23/12/2022	01070222702089	23/12/2022	0107220230	23/12/2022	2913/2022	04/11/2022	500	0	500	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070222008011	23/12/2022	01070222702086	23/12/2022	0107220230	23/12/2022	1822845637	10/12/2022	4480	0	4480	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	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222008012	23/12/2022	01070222702089	23/12/2022	0107220230	23/12/2022	2658,2692	14/11/2022	1998	0	1998	CORE-STEP S
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070222008013	23/12/2022	01070222702089	23/12/2022	0107220230	23/12/2022	265,1614,296	04/11/2022	3177	0	3177	CORE-STEP S
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070222008014	23/12/2022	01070222702089	23/12/2022	0107220230	23/12/2022	3292,14162,4336,	27/06/2022	2300	0	2300	CORE-STEP S
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070222008015	23/12/2022	01070222702089	23/12/2022	0107220230	23/12/2022	18034	23/09/2022	2900	0	2900	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222008018	23/12/2022	01070222702085	23/12/2022	0107220230	23/12/2022	2418	10/12/2022	1767065	0	1767065	CORE-STEP S
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070222008019	23/12/2022	01070222702086	23/12/2022	0107220230	23/12/2022	1822834413	10/12/2022	3180	0	3180	CORE-STEP S
X-II	JAMADAR BHIMASHANKAR SHIVAPADAPPA	PAYMENT THROUGH CIPS	01070222008020	23/12/2022	01070222702092	23/12/2022	0107220231	26/12/2022	281601	21/12/2022	5000	0	5000	CORE-STEP S
X-II	JAMADAR BHIMASHANKAR SHIVAPADAPPA	PAYMENT THROUGH CIPS	01070222008021	23/12/2022	01070222702092	23/12/2022	0107220231	26/12/2022	281604	21/12/2022	5000	0	5000	CORE-STEP S
X-II	DNYANESHWAR AMBADAS JADHAV	PAYMENT THROUGH CIPS	01070222008022	23/12/2022	01070222702092	23/12/2022	0107220231	26/12/2022	281602	21/12/2022	5000	0	5000	CORE-STEP S
X-II	KAILAS GOPINATH GHODKE	PAYMENT THROUGH CIPS	01070222008023	23/12/2022	01070222702092	23/12/2022	0107220231	26/12/2022	281603	21/12/2022	5000	0	5000	CORE-STEP S
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222008025	23/12/2022	01070222702102	26/12/2022	987423	27/12/2022	MED-87	19/12/2022	48318	0	48318	IMP
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222008026	24/12/2022	01070222702104	27/12/2022	0107220232	27/12/2022	MUM/793/2022-23	15/11/2022	5922	0	5922	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222008027	24/12/2022	01070222702104	27/12/2022	0107220232	27/12/2022	MUM/794/2022-23	15/11/2022	6885	0	6885	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222008028	24/12/2022	01070222702104	27/12/2022	0107220232	27/12/2022	MUM/792/2022-23	15/11/2022	6913	0	6913	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222008029	24/12/2022	01070222702104	27/12/2022	0107220232	27/12/2022	MUM/795/2022-23	15/11/2022	6196	0	6196	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222008030	24/12/2022	01070222702104	27/12/2022	0107220232	27/12/2022	MUM08/085/22-23	28/11/2022	5543	0	5543	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222008031	24/12/2022	01070222702104	27/12/2022	0107220232	27/12/2022	MUM/790/2022-23	15/11/2022	4664	0	4664	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222008032	24/12/2022	01070222702104	27/12/2022	0107220232	27/12/2022	154/2022-23	27/10/2022	6834	0	6834	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222008033	24/12/2022	01070222702104	27/12/2022	0107220232	27/12/2022	MUM/789/2022-23	15/11/2022	5030	0	5030	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222008034	24/12/2022	01070222702104	27/12/2022	0107220232	27/12/2022	MUM/783/2022-23	15/11/2022	66631	0	66631	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222008035	24/12/2022	01070222702104	27/12/2022	0107220232	27/12/2022	155/2022-23	27/10/2022	6496	0	6496	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222008036	24/12/2022	01070222702104	27/12/2022	0107220232	27/12/2022	MUM/787/2022-23	15/11/2022	6048	0	6048	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222008037	24/12/2022	01070222702104	27/12/2022	0107220232	27/12/2022	153/2022-23	27/10/2022	6639	0	6639	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222008038	24/12/2022	01070222702104	27/12/2022	0107220232	27/12/2022	CR/S/09/30	12/09/2022	6668	0	6668	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222008039	24/12/2022	01070222702104	27/12/2022	0107220232	27/12/2022	152/2022-23	27/10/2022	6639	0	6639	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222008040	24/12/2022	01070222702104	27/12/2022	0107220232	27/12/2022	MUM/788/2022-23	15/11/2022	5419	0	5419	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222008041	24/12/2022	01070222702105	27/12/2022	0107220232	27/12/2022	MUM07/036/22-23	19/10/2022	3609	0	3609	CORE-STEP S

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X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222008042	24/12/2022	01070222702105	27/12/2022	0107220232	27/12/2022	MUM/791/2022-23	15/11/2022	7370	0	7370	CORE-STEP S
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070222008043	24/12/2022	01070222702105	27/12/2022	0107220232	27/12/2022	M0025131	17/08/2022	7811	0	7811	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222008044	24/12/2022	01070222702105	27/12/2022	0107220232	27/12/2022	159/2022-23	27/10/2022	8117	0	8117	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222008045	24/12/2022	01070222702105	27/12/2022	0107220232	27/12/2022	CR/S/09/33	12/09/2022	4251	0	4251	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222008046	24/12/2022	01070222702105	27/12/2022	0107220232	27/12/2022	158/2022-23	27/10/2022	8117	0	8117	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222008047	24/12/2022	01070222702105	27/12/2022	0107220232	27/12/2022	160/2022-23	27/10/2022	8117	0	8117	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070222008048	24/12/2022	01070222702105	27/12/2022	0107220232	27/12/2022	MUM0160/2022-23	30/08/2022	4966	0	4966	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222008050	24/12/2022	01070222702105	27/12/2022	0107220232	27/12/2022	CR/S/11/28	25/11/2022	2683	0	2683	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222008051	26/12/2022	01070222702093	26/12/2022	0107220231	26/12/2022	03801	19/12/2022	63580	0	63580	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222008052	26/12/2022	01070222702093	26/12/2022	0107220231	26/12/2022	03814	19/12/2022	63542	0	63542	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222008053	26/12/2022	01070222702093	26/12/2022	0107220231	26/12/2022	03802	19/12/2022	65092	0	65092	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222008054	26/12/2022	01070222702093	26/12/2022	0107220231	26/12/2022	03805	19/12/2022	44680	0	44680	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222008055	26/12/2022	01070222702093	26/12/2022	0107220231	26/12/2022	03808	19/12/2022	17842	0	17842	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222008056	26/12/2022	01070222702094	26/12/2022	0107220231	26/12/2022	03806	19/12/2022	14767	0	14767	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222008057	26/12/2022	01070222702094	26/12/2022	0107220231	26/12/2022	03810	19/12/2022	20412	0	20412	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222008058	26/12/2022	01070222702094	26/12/2022	0107220231	26/12/2022	03811	19/12/2022	15548	0	15548	CORE-STEP S
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008059	26/12/2022	01070222702103	26/12/2022	987422	27/12/2022	779440	21/12/2022	6000	0	6000	CASH
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222008060	26/12/2022	01070222702094	26/12/2022	0107220231	26/12/2022	03813	19/12/2022	20765	0	20765	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222008061	26/12/2022	01070222702095	26/12/2022	0107220231	26/12/2022	03809	19/12/2022	22415	0	22415	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222008062	26/12/2022	01070222702095	26/12/2022	0107220231	26/12/2022	03803	19/12/2022	16165	0	16165	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222008063	26/12/2022	01070222702095	26/12/2022	0107220231	26/12/2022	03804	19/12/2022	20412	0	20412	CORE-STEP S
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008064	26/12/2022	01070222702103	26/12/2022	987422	27/12/2022	788565	22/12/2022	10000	0	10000	CASH
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222008065	26/12/2022	01070222702095	26/12/2022	0107220231	26/12/2022	03807	19/12/2022	14503	0	14503	CORE-STEP S
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008066	26/12/2022	01070222702103	26/12/2022	987422	27/12/2022	773419	22/12/2022	30000	0	30000	CASH
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070222008067	26/12/2022	01070222702097	26/12/2022	0107220231	26/12/2022	1788163295	10/11/2022	1080	0	1080	CORE-STEP S
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070222008068	26/12/2022	01070222702097	26/12/2022	0107220231	26/12/2022	1820660652	09/12/2022	2140	0	2140	CORE-STEP S

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X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070222008069	26/12/2022	01070222702097	26/12/2022	0107220231	26/12/2022	1820376850	08/12/2022	69370	0	69370	CORE- STEPS
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070222008070	26/12/2022	01070222702097	26/12/2022	0107220231	26/12/2022	1820677322	09/12/2022	360	0	360	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330009608	PAYMENT THROUGH CIPS	01070222008071	26/12/2022	01070222702097	26/12/2022	0107220231	26/12/2022	1819111731	07/12/2022	870	0	870	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165330902930	PAYMENT THROUGH CIPS	01070222008072	26/12/2022	01070222702097	26/12/2022	0107220231	26/12/2022	1820588864	09/12/2022	1860	0	1860	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070222008073	26/12/2022	01070222702097	26/12/2022	0107220231	26/12/2022	1820465203	08/12/2022	36240	0	36240	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222008074	26/12/2022	01070222702096	26/12/2022	0107220231	26/12/2022	03815	19/12/2022	6086	0	6086	CORE- STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070222008075	26/12/2022	01070222702097	26/12/2022	0107220231	26/12/2022	1821479446	09/12/2022	690	0	690	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070222008076	26/12/2022	01070222702097	26/12/2022	0107220231	26/12/2022	1821456584	09/12/2022	620	0	620	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222008079	26/12/2022	01070222702098	26/12/2022	0107220231	26/12/2022	C43	12/12/2022	175719	5098	170621	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222008081	26/12/2022	01070222702099	26/12/2022	0107220232	27/12/2022	1201	01/12/2022	1780	0	1780	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222008082	26/12/2022	01070222702099	26/12/2022	987423	27/12/2022	83	11/11/2022	9950	0	9950	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222008083	26/12/2022	01070222702099	26/12/2022	987423	27/12/2022	29	02/07/2022	5000	0	5000	IMP
X-II	SSE TRD BWD	PAYMENT THROUGH CIPS	01070222008084	26/12/2022	01070222702099	26/12/2022	0107220232	27/12/2022	01	12/10/2022	2700	0	2700	CORE- STEPS
X-II	SSE/TRD/DUD	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008085	26/12/2022	01070222702099	26/12/2022	987422	27/12/2022	456	20/08/2022	5000	0	5000	CASH
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222008086	26/12/2022	01070222702099	26/12/2022	0107220232	27/12/2022	20424	17/12/2022	6000	0	6000	CORE- STEPS
X-II	SUNLIT ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01070222008087	26/12/2022	01070222702100	26/12/2022	0107220232	27/12/2022	208560	22/12/2022	246900	0	246900	CORE- STEPS
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	01070222008088	26/12/2022	01070222702102	26/12/2022	987423	27/12/2022	2788	10/10/2022	4425	0	4425	IMP
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	01070222008089	26/12/2022	01070222702102	26/12/2022	987423	27/12/2022	BKF/2223/1324	26/08/2022	8605	0	8605	IMP
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070222008090	26/12/2022	01070222702102	26/12/2022	0107220232	27/12/2022	2125	19/08/2022	3000	0	3000	CORE- STEPS
X-II	MS/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008091	26/12/2022	01070222702102	26/12/2022	987422	27/12/2022	Med/114	19/12/2022	3500	0	3500	CASH
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070222008092	26/12/2022	01070222702102	26/12/2022	987423	27/12/2022	4112	16/10/2022	14891	0	14891	IMP
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222008093	26/12/2022	01070222702102	26/12/2022	0107220232	27/12/2022	863	14/12/2022	3600	0	3600	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070222008094	26/12/2022	01070222702102	26/12/2022	0107220232	27/12/2022	77	13/12/2022	8980	0	8980	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222008096	26/12/2022	01070222702107	27/12/2022	0107220232	27/12/2022	GST/2022-23/93	03/12/2022	773424	32140	741284	CORE- STEPS
X-II	M/S. VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01070222008097	27/12/2022	01070222702108	27/12/2022	0107220232	27/12/2022	17/22-23	07/10/2022	253266	8362	244904	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222008098	27/12/2022	01070222702109	27/12/2022	0107220232	27/12/2022	GST/2022-23/84	16/11/2022	491200	19976	471224	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	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222008099	27/12/2022	01070222702110	27/12/2022	0107220232	27/12/2022	GST/2022-23/97	19/12/2022	471500	23921	447579	CORE- STEPS
X-II	Y V MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01070222008100	27/12/2022	01070222702123	28/12/2022	0107220234	29/12/2022	279441	21/12/2022	462500	0	462500	CORE- STEPS
X-II	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	01070222008101	27/12/2022	01070222702123	28/12/2022	0107220234	29/12/2022	243798	11/10/2022	1046274	0	1046274	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222008102	27/12/2022	01070222702111	27/12/2022	987423	27/12/2022	56	17/07/2022	4959	0	4959	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222008103	27/12/2022	01070222702111	27/12/2022	987423	27/12/2022	290634	17/11/2022	9950	0	9950	IMP
X-II	CCOR/DD/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008104	27/12/2022	01070222702111	27/12/2022	987422	27/12/2022	441	20/11/2022	9935	0	9935	CASH
X-II	CCOR/DD/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008105	27/12/2022	01070222702111	27/12/2022	987422	27/12/2022	557	11/12/2022	4946	0	4946	CASH
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070222008106	27/12/2022	01070222702111	27/12/2022	0107220232	27/12/2022	9190	07/12/2022	23381	0	23381	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008107	27/12/2022	01070222702111	27/12/2022	0107220232	27/12/2022	25453	19/12/2022	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008108	27/12/2022	01070222702111	27/12/2022	0107220232	27/12/2022	7681	20/12/2022	45000	0	45000	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222008110	27/12/2022	01070222702113	27/12/2022	0107220233	28/12/2022	1847	12/09/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222008111	27/12/2022	01070222702113	27/12/2022	0107220233	28/12/2022	1849	25/09/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070222008112	27/12/2022	01070222702113	27/12/2022	0107220233	28/12/2022	059	12/07/2022	950	0	950	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070222008113	27/12/2022	01070222702113	27/12/2022	0107220233	28/12/2022	2121807948	18/12/2022	7758	0	7758	CORE- STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070222008114	27/12/2022	01070222702113	27/12/2022	0107220233	28/12/2022	999	15/10/2022	9665	0	9665	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008115	27/12/2022	01070222702113	27/12/2022	987424	28/12/2022	653010	22/12/2022	156352	0	156352	CASH
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070222008116	27/12/2022	01070222702113	27/12/2022	0107220233	28/12/2022	44759,10098	02/12/2022	8000	0	8000	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/GAS	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008117	27/12/2022	01070222702113	27/12/2022	987424	28/12/2022	1730389	12/09/2022	1067	0	1067	CASH
X-II	IPF/RPF/DOG SQUAD/DD/RANA	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008118	27/12/2022	01070222702113	27/12/2022	987424	28/12/2022	OT006133	19/11/2022	10333	0	10333	CASH
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008119	27/12/2022	01070222702113	27/12/2022	987424	28/12/2022	OT006132	20/10/2022	10333	0	10333	CASH
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008120	27/12/2022	01070222702113	27/12/2022	987424	28/12/2022	4858	04/12/2022	3500	0	3500	CASH
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222008121	27/12/2022	01070222702118	28/12/2022	0107220233	28/12/2022	GST-2022-23/009	22/12/2022	33700	1188	32512	CORE- STEPS
X-II	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01070222008122	27/12/2022	01070222702126	29/12/2022	0107220234	29/12/2022	ISSA/2022/147	17/11/2022	89368	2965	86403	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070222008123	27/12/2022	01070222702115	27/12/2022	0107220233	28/12/2022	1823030958	11/12/2022	550	0	550	CORE- STEPS

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X-II	SAISAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01070222008124	27/12/2022	01070222702119	28/12/2022	0107220233	28/12/2022	2022-2023/001	05/12/2022	225000	7540	217460	CORE- STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070222008125	27/12/2022	01070222702115	27/12/2022	0107220233	28/12/2022	1823693239	11/12/2022	380	0	380	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070222008126	27/12/2022	01070222702115	27/12/2022	0107220233	28/12/2022	1822549004	10/12/2022	6980	0	6980	CORE- STEPS
X-II	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01070222008127	27/12/2022	01070222702120	28/12/2022	0107220233	28/12/2022	GST/2022-23/01	30/11/2022	189200	6182	183018	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070222008128	27/12/2022	01070222702115	27/12/2022	0107220233	28/12/2022	1822812868	10/12/2022	1930	0	1930	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070222008129	27/12/2022	01070222702115	27/12/2022	0107220233	28/12/2022	1823611108	11/12/2022	1140	0	1140	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070222008130	27/12/2022	01070222702115	27/12/2022	0107220233	28/12/2022	1823967481	11/12/2022	4510	0	4510	CORE- STEPS
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070222008131	27/12/2022	01070222702121	28/12/2022	0107220233	28/12/2022	13013	22/07/2022	145500	5154	140346	CORE- STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070222008132	27/12/2022	01070222702115	27/12/2022	0107220233	28/12/2022	1822843116	10/12/2022	35490	0	35490	CORE- STEPS
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070222008133	27/12/2022	01070222702112	27/12/2022	0107220233	28/12/2022	1462	27/11/2022	4682	0	4682	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350006745	PAYMENT THROUGH CIPS	01070222008134	27/12/2022	01070222702115	27/12/2022	0107220233	28/12/2022	1820298041	08/12/2022	2030	0	2030	CORE- STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070222008135	27/12/2022	01070222702115	27/12/2022	0107220233	28/12/2022	1822814979	10/12/2022	14550	0	14550	CORE- STEPS
X-II	SSE(C&W)/SUR/COACHING	PAYMENT THROUGH CIPS	01070222008136	27/12/2022	01070222702112	27/12/2022	0107220233	28/12/2022	57	06/12/2022	23357	0	23357	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008137	27/12/2022	01070222702114	27/12/2022	987424	28/12/2022	733085	27/12/2022	11395	0	11395	CASH
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222008138	27/12/2022	01070222702112	27/12/2022	0107220233	28/12/2022	58	15/12/2022	1950	0	1950	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222008139	27/12/2022	01070222702112	27/12/2022	0107220233	28/12/2022	546853	06/12/2022	2960	0	2960	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070222008140	27/12/2022	01070222702112	27/12/2022	0107220233	28/12/2022	423385	04/12/2022	5000	0	5000	CORE- STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070222008141	27/12/2022	01070222702112	27/12/2022	0107220233	28/12/2022	257	12/12/2022	7810	0	7810	CORE- STEPS
X-II	ADME/DD/BCN ROH	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008142	27/12/2022	01070222702112	27/12/2022	987424	28/12/2022	523	01/11/2022	5900	0	5900	CASH
X-II	DD/C&W/ARME/IMP	PAYMENT THROUGH CIPS	01070222008143	27/12/2022	01070222702112	27/12/2022	0107220233	28/12/2022	225	11/11/2022	8841	0	8841	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222008144	27/12/2022	01070222702122	28/12/2022	0107220233	28/12/2022	DMM/2021-22/20	27/12/2022	31700	1080	30620	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222008145	27/12/2022	01070222702117	28/12/2022	987425	28/12/2022	GEN-73	20/12/2022	39043	0	39043	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070222008146	27/12/2022	01070222702117	28/12/2022	987425	28/12/2022	11623	06/10/2022	3742	0	3742	IMP
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070222008147	27/12/2022	01070222702117	28/12/2022	0107220233	28/12/2022	17551	17/11/2022	11300	0	11300	CORE- STEPS
X-II	MS/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008148	27/12/2022	01070222702117	28/12/2022	987424	28/12/2022	Med/67	19/12/2022	49569	0	49569	CASH
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070222008149	27/12/2022	01070222702117	28/12/2022	0107220233	28/12/2022	268	13/12/2022	10000	0	10000	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	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008150	28/12/2022	01070222702116	28/12/2022	987424	28/12/2022	0845324	27/12/2022	5000	0	5000	CASH
X-II	INDIAN ENGINNERING	PAYMENT THROUGH CIPS	01070222008151	28/12/2022	01070222702125	29/12/2022	0107220235	30/12/2022	07	15/12/2022	46079	0	46079	CORE- STEPS
X-II	INDIAN ENGINNERING	PAYMENT THROUGH CIPS	01070222008152	28/12/2022	01070222702125	29/12/2022	0107220235	30/12/2022	06	15/12/2022	47695.6	0.6	47695	CORE- STEPS
X-II	SANTOSH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222008154	28/12/2022	01070222702123	28/12/2022	0107220234	29/12/2022	256028	22/12/2022	9900	0	9900	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070222008155	28/12/2022	01070222702127	29/12/2022	0107220234	29/12/2022	1826298052	13/12/2022	570	0	570	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222008156	28/12/2022	01070222702136	30/12/2022	0107220235	30/12/2022	31340	06/12/2022	4257	0	4257	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222008157	28/12/2022	01070222702124	28/12/2022	0107220235	30/12/2022	15799	13/12/2022	4980	0	4980	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222008158	28/12/2022	01070222702124	28/12/2022	0107220235	30/12/2022	3521	20/12/2022	5538	0	5538	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070222008159	28/12/2022	01070222702127	29/12/2022	0107220234	29/12/2022	1825540746	13/12/2022	570	0	570	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070222008160	28/12/2022	01070222702127	29/12/2022	0107220234	29/12/2022	1824959411	12/12/2022	9100	0	9100	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070222008162	28/12/2022	01070222702127	29/12/2022	0107220234	29/12/2022	1826297979	13/12/2022	820	0	820	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222008164	28/12/2022	01070222702131	30/12/2022	987428	30/12/2022	146	08/09/2022	9767	0	9767	IMP
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070222008165	28/12/2022	01070222702127	29/12/2022	0107220234	29/12/2022	1826423748	13/12/2022	470	0	470	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222008166	28/12/2022	01070222702131	30/12/2022	987428	30/12/2022	152	22/09/2022	9298	0	9298	IMP
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070222008167	28/12/2022	01070222702127	29/12/2022	0107220234	29/12/2022	1825156982	12/12/2022	1010	0	1010	CORE- STEPS
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222008168	28/12/2022	01070222702131	30/12/2022	987428	30/12/2022	10418	15/11/2022	7047	0	7047	IMP
X-II	MSEDCL AHMEDNAGAR R II 162350000011	PAYMENT THROUGH CIPS	01070222008169	28/12/2022	01070222702127	29/12/2022	0107220234	29/12/2022	1825230455	13/12/2022	6230	0	6230	CORE- STEPS
X-II	SSE/P WAY/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008170	28/12/2022	01070222702131	30/12/2022	987427	30/12/2022	CASH13766	14/11/2022	7818	0	7818	CASH
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070222008171	28/12/2022	01070222702127	29/12/2022	0107220234	29/12/2022	1825338827	13/12/2022	2810	0	2810	CORE- STEPS
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008172	28/12/2022	01070222702131	30/12/2022	987427	30/12/2022	384	01/11/2022	9450	0	9450	CASH
X-II	MSEDCL YEOLA U 061510079387	PAYMENT THROUGH CIPS	01070222008173	28/12/2022	01070222702127	29/12/2022	0107220234	29/12/2022	1824284858	12/12/2022	10050	0	10050	CORE- STEPS
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070222008174	28/12/2022	01070222702131	30/12/2022	987428	30/12/2022	261	13/09/2022	11830	0	11830	IMP
X-II	MSEDCL YEOLA U 061518151559	PAYMENT THROUGH CIPS	01070222008175	28/12/2022	01070222702127	29/12/2022	0107220234	29/12/2022	1824284484	12/12/2022	100	0	100	CORE- STEPS
X-II	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070222008177	29/12/2022	01070222702140	30/12/2022	0107220236	30/12/2022	279440	25/11/2022	461000	0	461000	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710101438	PAYMENT THROUGH CIPS	01070222008178	29/12/2022	01070222702127	29/12/2022	0107220234	29/12/2022	1825747686	13/12/2022	930	0	930	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710096728	PAYMENT THROUGH CIPS	01070222008179	29/12/2022	01070222702127	29/12/2022	0107220234	29/12/2022	1825747987	13/12/2022	600	0	600	CORE- STEPS

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X-II	MSEDCL SHRIRAMPUR 850710100156	PAYMENT THROUGH CIPS	01070222008180	29/12/2022	01070222702127	29/12/2022	0107220234	29/12/2022	1825747793	13/12/2022	620	0	620	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162078007095	PAYMENT THROUGH CIPS	01070222008181	29/12/2022	01070222702127	29/12/2022	0107220234	29/12/2022	1825824780	13/12/2022	1010	0	1010	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070222008182	29/12/2022	01070222702132	30/12/2022	0107220235	30/12/2022	SCMS/24/22-23	09/12/2022	32827.6	0.6	32827	CORE- STEPS
X-II	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01070222008184	29/12/2022	01070222702132	30/12/2022	0107220235	30/12/2022	SER/22-23/5389	01/09/2022	24308	0	24308	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008185	29/12/2022	01070222702128	29/12/2022	987426	29/12/2022	779442	27/12/2022	85860	0	85860	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222008186	29/12/2022	01070222702129	29/12/2022	0107220234	29/12/2022	63	26/12/2022	45796	1444	44352	CORE- STEPS
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070222008187	29/12/2022	01070222702131	30/12/2022	987428	30/12/2022	22-23/3113	09/11/2022	8761	0	8761	IMP
X-II	DD/C&W/ART IMP	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008188	29/12/2022	01070222702135	30/12/2022	987427	30/12/2022	1039	12/11/2022	13434	0	13434	CASH
X-II	SSE(ART CRANE)/DD	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008189	29/12/2022	01070222702131	30/12/2022	987427	30/12/2022	91	15/11/2022	7732	0	7732	CASH
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	01070222008190	29/12/2022	01070222702131	30/12/2022	987428	30/12/2022	056	03/09/2022	2990	0	2990	IMP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	01070222008191	29/12/2022	01070222702131	30/12/2022	987428	30/12/2022	12/09/2022	20/09/2022	2990	0	2990	IMP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	01070222008192	29/12/2022	01070222702131	30/12/2022	987428	30/12/2022	029	23/09/2022	2990	0	2990	IMP
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01070222008194	29/12/2022	01070222702130	29/12/2022	0107220238	30/12/2022	209626	28/12/2022	291000	0	291000	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008195	29/12/2022	01070222702133	30/12/2022	987427	30/12/2022	10543	15/12/2022	10000	0	10000	CASH
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070222008196	29/12/2022	01070222702133	30/12/2022	987428	30/12/2022	133	19/10/2022	4200	0	4200	IMP
X-II	RAKESH KOMALCHAND JAIN	PAYMENT THROUGH CIPS	01070222008197	29/12/2022	01070222702137	30/12/2022	0107220235	30/12/2022	175	13/12/2022	1228	0	1228	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008198	29/12/2022	01070222702133	30/12/2022	987427	30/12/2022	R-82	08/07/2022	14900	0	14900	CASH
X-II	MS/INVESTIGATION/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008200	29/12/2022	01070222702133	30/12/2022	987427	30/12/2022	6128	11/10/2022	19683	0	19683	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222008201	29/12/2022	01070222702133	30/12/2022	987428	30/12/2022	373	10/11/2022	7990	0	7990	IMP
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008204	29/12/2022	01070222702138	30/12/2022	987427	30/12/2022	627001	21/12/2022	9765	0	9765	CASH
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222008205	29/12/2022	01070222702133	30/12/2022	0107220235	30/12/2022	SEP-I	29/12/2022	7100	0	7100	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222008206	30/12/2022	01070222702134	30/12/2022	0107220235	30/12/2022	SUR/2022-23/08	19/12/2022	34369	1213	33156	CORE- STEPS
X-II	SAMARTH CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01070222008207	30/12/2022	01070222702140	30/12/2022	0107220236	30/12/2022	279332	29/12/2022	274248	0	274248	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	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01070222008209	30/12/2022	01070222702140	30/12/2022	0107220236	30/12/2022	256026	09/12/2022	54694	0	54694	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES- SOLAPUR	PAYMENT THROUGH CIPS	01070222008210	30/12/2022	01070222702139	30/12/2022	0107220236	30/12/2022	28	20/12/2022	78747	21700	57047	CORE- STEPS
X-II	MSEDCL BELWANDI 153060002844	PAYMENT THROUGH CIPS	01070222008212	30/12/2022	01070222702143	30/12/2022	0107220236	30/12/2022	1836801434	22/12/2022	13690	0	13690	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070222008213	30/12/2022	01070222702141	30/12/2022	0107220236	30/12/2022	01	23/12/2022	36630	525	36105	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070222008214	30/12/2022	01070222702142	30/12/2022	0107220236	30/12/2022	001	20/12/2022	31100	470	30630	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222008216	30/12/2022	01070222702144	30/12/2022	0107220236	30/12/2022	SEP-II	30/12/2022	7425	0	7425	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070322000135	04/12/2022	01070322700025	13/12/2022	0107220222	14/12/2022	D22-23/021	07/05/2022	20639	21	20618	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070322000136	04/12/2022	01070322700025	13/12/2022	0107220222	14/12/2022	SI/1763	15/07/2022	19600	20	19580	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070322000137	04/12/2022	01070322700025	13/12/2022	0107220222	14/12/2022	D22-23/026	07/05/2022	24920	25	24895	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070322000138	04/12/2022	01070322700025	13/12/2022	0107220222	14/12/2022	D22-23/037	12/05/2022	8870	9	8861	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070322000139	04/12/2022	01070322700027	16/12/2022	0107220225	16/12/2022	2223/MUMBAI/ 1264	26/07/2022	19192	19	19173	CORE- STEPS
SBS	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070322000140	09/12/2022	01070322700024	09/12/2022	0107220219	09/12/2022	153	01/10/2022	178500	0	178500	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070322000141	10/12/2022	01070322700026	15/12/2022	0107220225	16/12/2022	SS/22-23/176	07/05/2022	13718	14	13704	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070322000142	10/12/2022	01070322700026	15/12/2022	0107220225	16/12/2022	KE-5238	20/07/2022	4953	5	4948	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070322000143	10/12/2022	01070322700026	15/12/2022	0107220225	16/12/2022	IBF00134	14/04/2022	840	1	839	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070322000144	10/12/2022	01070322700026	15/12/2022	0107220225	16/12/2022	KE-5239	20/07/2022	6922	7	6915	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070322000145	13/12/2022	01070322700026	15/12/2022	0107220225	16/12/2022	PUN- 2023I04215	27/10/2022	24864	469	24395	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070322000146	14/12/2022	01070322700026	15/12/2022	0107220225	16/12/2022	PUN- 2023I03736	11/10/2022	51503	1033	50470	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070322000147	14/12/2022	01070322700026	15/12/2022	0107220225	16/12/2022	PUN- 2023I04220	27/10/2022	33252	627	32625	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070322000148	14/12/2022	01070322700026	15/12/2022	0107220225	16/12/2022	PUN- 2023I02860	27/09/2022	141960	2677	139283	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070322000152	17/12/2022	01070322700029	27/12/2022	0107220233	28/12/2022	353/22-23	03/08/2022	17640	18	17622	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070322000153	17/12/2022	01070322700029	27/12/2022	0107220233	28/12/2022	KP-1243	11/07/2022	16968	17	16951	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070322000154	17/12/2022	01070322700029	27/12/2022	0107220233	28/12/2022	354/22-23	03/08/2022	2807	3	2804	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070322000161	19/12/2022	01070322700029	27/12/2022	0107220233	28/12/2022	RTC/22-23/338	13/10/2022	5600	6	5594	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070322000162	19/12/2022	01070322700029	27/12/2022	0107220233	28/12/2022	RTC/22-23/352	27/10/2022	8085	8	8077	CORE- STEPS

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SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070322000163	19/12/2022	01070322700029	27/12/2022	0107220233	28/12/2022	RTC/22-23/353	27/10/2022	13798	14	13784	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070322000164	26/12/2022	01070322700029	27/12/2022	0107220233	28/12/2022	MUMSGF2223 02637	12/09/2022	17920	18	17902	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070322000165	26/12/2022	01070322700029	27/12/2022	0107220233	28/12/2022	MUMSGF2223 02636	12/09/2022	18816	19	18797	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000624	02/12/2022	010704227000229	06/12/2022	0107220216	07/12/2022	407	01/09/2022	150804	0	150804	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000625	02/12/2022	010704227000230	06/12/2022	0107220216	07/12/2022	210	22/09/2022	4794	0	4794	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000626	02/12/2022	010704227000230	06/12/2022	0107220216	07/12/2022	213	26/09/2022	4450	0	4450	CORE- STEPS
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070422000627	05/12/2022	010704227000240	10/12/2022	0107220222	14/12/2022	AP-00152	14/05/2022	44800	9984	34816	CORE- STEPS
SBN S	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01070422000628	05/12/2022	010704227000240	10/12/2022	0107220222	14/12/2022	015/2022-23	04/08/2022	50568	51	50517	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000629	05/12/2022	010704227000240	10/12/2022	0107220222	14/12/2022	SI/1568	04/07/2022	54656	55	54601	CORE- STEPS
SBN S	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070422000630	05/12/2022	010704227000240	10/12/2022	0107220222	14/12/2022	CT/1141	14/02/2022	3134	3	3131	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000631	05/12/2022	010704227000240	10/12/2022	0107220222	14/12/2022	PUN- 2022103870	28/02/2022	91822	92	91730	CORE- STEPS
SBN S	SOFTCRUISE TECHNOLOGIES PVT LTD- AGRA	PAYMENT THROUGH CIPS	01070422000632	05/12/2022	010704227000231	06/12/2022	0107220229	22/12/2022	2022063	31/10/2022	84960	1440	83520	CORE- STEPS
SBN S	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070422000635	05/12/2022	010704227000240	10/12/2022	0107220222	14/12/2022	PUN- 2022102872	22/12/2021	112977	113	112864	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000636	05/12/2022	010704227000240	10/12/2022	0107220222	14/12/2022	22- 23/MUMBAI/27 8	12/05/2022	14784	1917	12867	CORE- STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070422000637	05/12/2022	010704227000240	10/12/2022	0107220222	14/12/2022	NSI-0191/2022- 23	02/07/2022	57805	11371	46434	CORE- STEPS
SBN S	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01070422000638	05/12/2022	010704227000240	10/12/2022	0107220222	14/12/2022	3404189	30/08/2021	49000	49	48951	CORE- STEPS
SBN S	PROCTER AND GAMBLE HEALTH LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000639	05/12/2022	010704227000240	10/12/2022	0107220222	14/12/2022	M6010016418	05/04/2022	9372	9	9363	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070422000640	05/12/2022	010704227000240	10/12/2022	0107220222	14/12/2022	SS/22-23/233	19/05/2022	8702	394	8308	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070422000641	05/12/2022	010704227000247	15/12/2022	0107220225	16/12/2022	SS/22-23/6	01/04/2022	15456	273	15183	CORE- STEPS
SBN S	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000642	05/12/2022	010704227000247	15/12/2022	0107220225	16/12/2022	SP00622	05/04/2022	69888	419	69469	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000643	05/12/2022	010704227000230	06/12/2022	0107220216	07/12/2022	217	09/10/2022	1780	0	1780	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000644	05/12/2022	010704227000230	06/12/2022	0107220216	07/12/2022	386	04/07/2022	18000	0	18000	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000645	06/12/2022	010704227000247	15/12/2022	0107220225	16/12/2022	K/545	27/05/2022	5884	5449	435	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070422000646	06/12/2022	010704227000247	15/12/2022	0107220225	16/12/2022	K/1882	22/09/2022	5544	4004	1540	CORE- STEPS
SBN S	VARDHMAN HEALTH SPECIALITIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000647	06/12/2022	010704227000247	15/12/2022	0107220225	16/12/2022	210028400893 1	08/11/2021	87911	88	87823	CORE- STEPS
SBN S	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070422000648	06/12/2022	010704227000247	15/12/2022	0107220225	16/12/2022	SAHIL-58	30/12/2021	14851	15	14836	CORE- STEPS

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SBN S	VARDHMAN HEALTH SPECIALITIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070422000650	06/12/2022	01070422700247	15/12/2022	0107220225	16/12/2022	220028400693	13/04/2022	87911	88	87823	CORE- STEPS
SBN S	ASMITA MANDWALE AMBURE	PAYMENT THROUGH CIPS	01070422000651	06/12/2022	01070422700232	08/12/2022	0107220219	09/12/2022	102	10/10/2022	393825	6675	387150	CORE- STEPS
SBN S	KSONS	PAYMENT THROUGH CIPS	01070422000652	06/12/2022	01070422700239	09/12/2022	0107220219	09/12/2022	1588	04/11/2022	187800	0	187800	CORE- STEPS
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070422000653	08/12/2022	01070422700247	15/12/2022	0107220225	16/12/2022	SE-21-22/2291	15/11/2021	11958	1998	9960	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070422000660	09/12/2022	01070422700233	09/12/2022	0107220219	09/12/2022	MAXX/263/22-23	19/11/2022	2054852	36883	2017969	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070422000661	09/12/2022	01070422700234	09/12/2022	0107220219	09/12/2022	MAXX/284/22-23	28/11/2022	3635050	65247	3569803	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070422000662	09/12/2022	01070422700235	09/12/2022	0107220219	09/12/2022	MAXX/264/22-23	19/11/2022	2058567	36950	2021617	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070422000663	09/12/2022	01070422700236	09/12/2022	0107220219	09/12/2022	MAXX/268/22-23	19/11/2022	3741127	67150	3673977	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070422000664	09/12/2022	01070422700237	09/12/2022	0107220219	09/12/2022	MAXX/266/22-23	19/11/2022	3738526	67104	3671422	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070422000665	09/12/2022	01070422700238	09/12/2022	0107220219	09/12/2022	MAXX/265/22-23	19/11/2022	3916498	70298	3846200	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01070422000666	12/12/2022	01070422700241	12/12/2022	0107220221	13/12/2022	78	05/11/2022	3993737	71685	3922052	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01070422000667	12/12/2022	01070422700242	12/12/2022	0107220221	13/12/2022	79	05/11/2022	6600568	118476	6482092	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000668	13/12/2022	01070422700243	14/12/2022	0107220222	14/12/2022	241	29/11/2022	15130	0	15130	CORE- STEPS
SBN S	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01070422000669	13/12/2022	01070422700249	16/12/2022	0107220224	16/12/2022	39	25/08/2022	241758	2418	239340	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000670	13/12/2022	01070422700249	16/12/2022	0107220224	16/12/2022	410	12/09/2022	35482	0	35482	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000671	13/12/2022	01070422700249	16/12/2022	0107220224	16/12/2022	411	12/09/2022	96012	0	96012	CORE- STEPS
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01070422000672	14/12/2022	01070422700244	14/12/2022	0107220223	15/12/2022	2221501284	27/09/2022	4400610	78988	4321622	CORE- STEPS
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01070422000673	14/12/2022	01070422700245	14/12/2022	0107220223	15/12/2022	2221501296	28/09/2022	4401180	78998	4322182	CORE- STEPS
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01070422000674	14/12/2022	01070422700246	14/12/2022	0107220223	15/12/2022	2221501342	29/09/2022	1070496	19214	1051282	CORE- STEPS
SBN S	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070422000675	15/12/2022	01070422700249	16/12/2022	0107220224	16/12/2022	0204	22/10/2022	249000	0	249000	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000676	15/12/2022	01070422700248	16/12/2022	0107220224	16/12/2022	120	18/11/2022	61248	0	61248	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000677	15/12/2022	01070422700248	16/12/2022	0107220224	16/12/2022	401	18/07/2022	32031	0	32031	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000678	15/12/2022	01070422700250	20/12/2022	0107220227	20/12/2022	402	20/07/2022	10620	0	10620	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000679	15/12/2022	01070422700248	16/12/2022	0107220224	16/12/2022	403	20/07/2022	27187	0	27187	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000680	15/12/2022	01070422700248	16/12/2022	0107220224	16/12/2022	1575	28/07/2022	6608	0	6608	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070422000682	19/12/2022	01070422700251	20/12/2022	0107220227	20/12/2022	1624	13/09/2022	349118	5918	343200	CORE- STEPS
SBN S	Relaxon Health Care Solapur	PAYMENT THROUGH CIPS	01070422000683	19/12/2022	01070422700252	20/12/2022	0107220227	20/12/2022	394	04/11/2022	278000	4712	273288	CORE- STEPS

BILL STATUS OF SUR_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
SBN S	FALCON EXIM PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070422000684	22/12/2022	01070422700253	22/12/2022	0107220230	23/12/2022	848	19/11/2022	1181700	20029	1161671	CORE-STEP S
SBN S	KANHHA CABLES PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01070422000685	22/12/2022	01070422700254	22/12/2022	0107220230	23/12/2022	KCPL/2022-23/112	13/11/2022	3138905	56341	3082564	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000686	22/12/2022	01070422700255	22/12/2022	0107220230	23/12/2022	419	22/10/2022	51100	0	51100	CORE-STEP S
SBN S	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070422000687	27/12/2022	01070422700257	28/12/2022	0107220235	30/12/2022	0233	18/11/2022	32890	0	32890	CORE-STEP S
SBN S	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070422000688	27/12/2022	01070422700257	28/12/2022	0107220235	30/12/2022	0239	23/11/2022	53995	0	53995	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR.	PAYMENT THROUGH CIPS	01070422000689	28/12/2022	01070422700256	28/12/2022	0107220233	28/12/2022	432	15/12/2022	1225710	20775	1204935	CORE-STEP S
SBN S	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01070422000691	29/12/2022	01070422700258	30/12/2022	0107220235	30/12/2022	GR/2022/125	24/08/2022	224790	225	224565	CORE-STEP S
SBN S	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01070422000708	29/12/2022	01070422700259	30/12/2022	0107220236	30/12/2022	GR/2022/168	27/09/2022	1897440	42572	1854868	CORE-STEP S

