

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005351	02/01/2023	01030122702331	02/01/2023	0103220235	02/01/2023	FM202201331	11/07/2022	1001436.5	17822.5	983614	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005352	02/01/2023	01030122702331	02/01/2023	0103220235	02/01/2023	FM202201332	11/07/2022	185934.96	4239.96	181695	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005353	02/01/2023	01030122702331	02/01/2023	0103220235	02/01/2023	FM202201426	19/07/2022	110865.72	1973.72	108892	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005354	02/01/2023	01030122702331	02/01/2023	0103220235	02/01/2023	FM202201438	19/07/2022	5246.28	93.28	5153	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005355	02/01/2023	01030122702331	02/01/2023	0103220235	02/01/2023	FS202240176	23/07/2022	104720.87	11370.87	93350	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005356	02/01/2023	01030122702331	02/01/2023	0103220235	02/01/2023	FS202240175	23/07/2022	148558.46	22349.46	126209	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030122005357	02/01/2023	01030122702332	02/01/2023	0103220235	02/01/2023	SCDGT/2101/2021	11/03/2021	279240	9466	269774	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122005358	02/01/2023	01030122702333	02/01/2023	0103220235	02/01/2023	PTL/P/052/22-23	16/06/2022	32960	21702	11258	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122005359	02/01/2023	01030122702333	02/01/2023	0103220235	02/01/2023	PTL/P/212/21-22	25/03/2022	44248	20569	23679	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030122005361	02/01/2023	01030122702334	02/01/2023	0103220235	02/01/2023	AR-KO/2021/03059	09/03/2022	91392.18	17196.18	74196	CORE- STEPS
X-I	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005362	02/01/2023	01030122702336	02/01/2023	0103220235	02/01/2023	LEB/02/02	24/12/2022	2293298	222334	2070964	CORE- STEPS
X-I	M/S ARPITA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030122005363	02/01/2023	01030122702337	02/01/2023	0103220235	02/01/2023	27	26/12/2022	35786	1364	34422	CORE- STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030122005366	02/01/2023	01030122702338	02/01/2023	0103220235	02/01/2023	BSL/EOT/10	05/12/2022	210782	20436	190346	CORE- STEPS
X-I	ANIKET TRADERS-JALGAON	PAYMENT THROUGH CIPS	01030122005367	02/01/2023	01030122702339	02/01/2023	0103220235	02/01/2023	11/2022	15/12/2022	97596	9622	87974	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030122005368	02/01/2023	01030122702340	02/01/2023	0103220237	04/01/2023	740426	02/01/2023	629	0	629	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030122005369	02/01/2023	01030122702340	02/01/2023	0103220237	04/01/2023	740427	02/01/2023	10130	0	10130	CORE- STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030122005370	02/01/2023	01030122702340	02/01/2023	0103220237	04/01/2023	740428	02/01/2023	2477	0	2477	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030122005371	02/01/2023	01030122702340	02/01/2023	0103220237	04/01/2023	740429	02/01/2023	415	0	415	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122005372	02/01/2023	01030122702341	02/01/2023	0103220235	02/01/2023	GCB/004-12/2022	01/12/2022	41064	1517	39547	CORE- STEPS
X-I	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005374	02/01/2023	01030122702345	03/01/2023	0103220236	03/01/2023	022	01/12/2022	6881258.6	233263.6	6647995	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	01030122005375	02/01/2023	01030122702343	03/01/2023	0103220236	03/01/2023	29	13/12/2022	112710	11107	101603	CORE- STEPS
X-I	SHAIKH JAVED-BURHANPUR	PAYMENT THROUGH CIPS	01030122005376	02/01/2023	01030122702352	04/01/2023	0103220237	04/01/2023	21/12	19/12/2022	112440	4334	108106	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030122005377	02/01/2023	01030122702344	03/01/2023	0103220236	03/01/2023	MBO/INV/220044	25/11/2022	64395	6244	58151	CORE- STEPS
X-I	BABA DADARAO TAWARAKOLA	PAYMENT THROUGH CIPS	01030122005378	03/01/2023	01030122702342	03/01/2023	0103220236	03/01/2023	36	26/12/2022	41100	1566	39534	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122005379	03/01/2023	01030122702342	03/01/2023	0103220236	03/01/2023	DS/2022-23/97	17/12/2022	45950	1751	44199	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122005380	03/01/2023	01030122702342	03/01/2023	0103220236	03/01/2023	26	26/12/2022	30786	1173	29613	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122005381	03/01/2023	01030122702387	09/01/2023	0103220241	09/01/2023	195	25/12/2022	40786	1554	39232	CORE- STEPS

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X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005382	03/01/2023	01030122702346	03/01/2023	0103220236	03/01/2023	48	02/01/2023	7730521	262102	7468419	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01030122005383	03/01/2023	01030122702347	03/01/2023	0103220236	03/01/2023	ESC/AKOLA/08	13/12/2022	935407	31759	903648	CORE-STEP S
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030122005384	03/01/2023	01030122702353	04/01/2023	0103220237	04/01/2023	31	15/12/2022	64400	2454	61946	CORE-STEP S
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122005385	03/01/2023	01030122702353	04/01/2023	0103220237	04/01/2023	2021/22/60	24/12/2022	34399	1311	33088	CORE-STEP S
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030122005386	03/01/2023	01030122702349	03/01/2023	0103220236	03/01/2023	PG/IGP/VEH-01	28/12/2022	212856	8109	204747	CORE-STEP S
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122005387	03/01/2023	01030122702349	03/01/2023	0103220236	03/01/2023	97	01/11/2022	31815	1212	30603	CORE-STEP S
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122005388	03/01/2023	01030122702349	03/01/2023	0103220236	03/01/2023	98	01/12/2022	31815	1212	30603	CORE-STEP S
X-I	Pranav Enterprises	PAYMENT THROUGH CIPS	01030122005389	03/01/2023	01030122702349	03/01/2023	0103220236	03/01/2023	11	21/12/2022	36200	1376	34824	CORE-STEP S
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030122005392	03/01/2023	01030122702368	05/01/2023	0103220239	06/01/2023	146/GST/2022-23	26/12/2022	976568	94677	881891	CORE-STEP S
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	01030122005393	03/01/2023	01030122702348	03/01/2023	0103220236	03/01/2023	#	02/01/2023	1678725	62310	1616415	CORE-STEP S
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030122005394	03/01/2023	01030122702350	03/01/2023	0103220236	03/01/2023	ASC/10	27/12/2022	7931687	750834	7180853	CORE-STEP S
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030122005395	03/01/2023	01030122702351	03/01/2023	0103220236	03/01/2023	AC017	31/12/2022	39000	1486	37514	CORE-STEP S
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030122005396	04/01/2023	01030122702354	04/01/2023	0103220237	04/01/2023	23	30/12/2022	61425303	6969065	54456238	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122005397	04/01/2023	01030122702353	04/01/2023	0103220237	04/01/2023	BSL-BRI-MUV-4	02/01/2023	43751	1667	42084	CORE-STEP S
X-I	Pranav Enterprises	PAYMENT THROUGH CIPS	01030122005398	04/01/2023	01030122702353	04/01/2023	0103220237	04/01/2023	10	19/11/2022	38205	1432	36773	CORE-STEP S
X-I	SRI SATHYA SAI SYSTEMS-CHENNAI..	PAYMENT THROUGH CIPS	01030122005399	04/01/2023	01030122702355	04/01/2023	0103220237	04/01/2023	BSLWTMIOHO8BCM1	24/12/2022	6563167	899581	5663586	CORE-STEP S
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030122005400	04/01/2023	01030122702356	04/01/2023	0103220237	04/01/2023	TWR24-2223-08	20/12/2022	3380607	148453	3232154	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030122005401	04/01/2023	01030122702357	04/01/2023	0103220237	04/01/2023	26100006448	23/08/2022	902131.89	84708.89	817423	CORE-STEP S
X-I	POWER TECH INDUSTRIAL SERVICES-VISAKHAPATNAM.	PAYMENT THROUGH CIPS	01030122005402	04/01/2023	01030122702369	06/01/2023	0103220239	06/01/2023	PTIS/22-23/01	05/12/2022	7708770	791799	6916971	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122005403	04/01/2023	01030122702358	04/01/2023	0103220237	04/01/2023	DS/2022-23/95	14/12/2022	86000	3277	82723	CORE-STEP S
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030122005404	04/01/2023	01030122702359	04/01/2023	0103220237	04/01/2023	PG/BSL/2022/01	27/12/2022	513100	20036	493064	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122005405	04/01/2023	01030122702360	05/01/2023	0103220238	05/01/2023	VIJGST22-23/56	04/01/2023	27919037	2621893	25297144	CORE-STEP S
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030122005406	04/01/2023	01030122702362	05/01/2023	0103220238	05/01/2023	JMMSC/BAU/02	10/12/2022	3011253	604261	2406992	CORE-STEP S
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030122005407	05/01/2023	01030122702374	06/01/2023	0103220239	06/01/2023	CRGR22230306015	30/12/2022	423490	15698	407792	CORE-STEP S
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030122005409	05/01/2023	01030122702363	05/01/2023	0103220238	05/01/2023	29E	02/01/2023	2559093	265936	2293157	CORE-STEP S
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030122005410	05/01/2023	01030122702364	05/01/2023	0103220238	05/01/2023	30E	02/01/2023	1739656	180798	1558858	CORE-STEP S
X-I	LOTUS CONTRACTORS-AURANGABAD	PAYMENT THROUGH CIPS	01030122005411	05/01/2023	01030122702375	06/01/2023	0103220239	06/01/2023	Lotus-08	22/12/2022	361264.6	18248.6	343016	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122005412	05/01/2023	01030122702365	05/01/2023	0103220238	05/01/2023	DS/2022-23/102	21/12/2022	220270	25865	194405	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122005413	05/01/2023	01030122702361	05/01/2023	0103220238	05/01/2023	VIJGST22-23/47	21/12/2022	314808	10722	304086	CORE-STEP S
X-I	PITAMBER VENSJ-JALGAON	PAYMENT THROUGH CIPS	01030122005416	05/01/2023	01030122702366	05/01/2023	0103220238	05/01/2023	PV/2022-23/44	02/01/2023	13927661	1310300	12617361	CORE-STEP S
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005417	05/01/2023	01030122702367	05/01/2023	0103220238	05/01/2023	2022-23/04	04/01/2023	2670759	93854	2576905	CORE-STEP S
X-I	BABA SALES AND SERVICEGHAZIABAD	PAYMENT THROUGH CIPS	01030122005418	05/01/2023	01030122702376	06/01/2023	0103220239	06/01/2023	10-2022-01	28/12/2022	793094	76891	716203	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122005419	05/01/2023	01030122702370	06/01/2023	0103220239	06/01/2023	VIJGST22-23/48	23/12/2022	2525220	237164	2288056	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122005420	05/01/2023	01030122702371	06/01/2023	0103220239	06/01/2023	VIJGST22-23/49	23/12/2022	2723462	255779	2467683	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030122005421	05/01/2023	01030122702372	06/01/2023	0103220239	06/01/2023	83	30/12/2022	1078811	112137	966674	CORE-STEP S
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030122005422	06/01/2023	01030122702373	06/01/2023	0103220239	06/01/2023	NR/752/2022-23	03/01/2023	681877	28977	652900	CORE-STEP S
X-I	GANESH PRASAD SINGH-BILASPUR	PAYMENT THROUGH CIPS	01030122005423	06/01/2023	01030122702381	06/01/2023	0103220239	06/01/2023	GPS/BSL/RR/03	01/12/2022	1190039	483287	706752	CORE-STEP S
X-I	RAWATSONS ENGINEERS P LTD-KOLKATA	PAYMENT THROUGH CIPS	01030122005424	06/01/2023	01030122702377	06/01/2023	0103220239	06/01/2023	MH/INV/004/22-23	05/01/2023	6761558	634949	6126609	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122005425	06/01/2023	01030122702373	06/01/2023	0103220239	06/01/2023	236	22/12/2022	40800	1555	39245	CORE-STEP S
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01030122005427	06/01/2023	01030122702378	06/01/2023	0103220239	06/01/2023	021/22-23	23/11/2022	495495	49897	445598	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122005428	06/01/2023	01030122702379	06/01/2023	0103220239	06/01/2023	GEM-TRD-NPNR-9	04/01/2023	53498.7	2038.7	51460	CORE-STEP S
X-I	MATOSHRI CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122005434	06/01/2023	01030122702382	06/01/2023	0103220240	06/01/2023	297940	03/01/2023	187822	0	187822	CORE-STEP S
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030122005436	09/01/2023	01030122702383	09/01/2023	0103220241	09/01/2023	284283	26/12/2022	446733	0	446733	CORE-STEP S
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030122005437	09/01/2023	01030122702384	09/01/2023	0103220241	09/01/2023	RT/RLY/KNV/22	04/01/2023	667341.64	124470.64	542871	CORE-STEP S
X-I	HSSERVICE PROVIDERS	PAYMENT THROUGH CIPS	01030122005441	09/01/2023	01030122702385	09/01/2023	0103220241	09/01/2023	91	02/01/2023	2260134	90615	2169519	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030122005444	09/01/2023	01030122702386	09/01/2023	0103220241	09/01/2023	BSL/2023/0042/04	05/01/2023	6131283	575768	5555515	CORE-STEP S
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030122005445	09/01/2023	01030122702388	09/01/2023	0103220241	09/01/2023	BD-23-12R2	06/01/2023	530033	23318	506715	CORE-STEP S
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030122005446	09/01/2023	01030122702389	09/01/2023	0103220241	09/01/2023	MZR-23-8	05/01/2023	8177556	1014611	7162945	CORE-STEP S
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030122005447	09/01/2023	01030122702390	09/01/2023	0103220242	10/01/2023	2021/22/16	02/01/2023	35227	1326	33901	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030122005450	09/01/2023	01030122702390	09/01/2023	0103220242	10/01/2023	Vijaygawai007	26/12/2022	124800	4755	120045	CORE-STEP S
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122005451	09/01/2023	01030122702397	10/01/2023	0103220243	11/01/2023	148	12/11/2022	34377	1310	33067	CORE-STEP S
X-I	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01030122005453	10/01/2023	01030122702391	10/01/2023	0103220242	10/01/2023	97936	23/11/2022	175353	0	175353	CORE-STEP S
X-I	MS SRI SATHYA SAI SYSTEMS CHENNAI	PAYMENT THROUGH CIPS	01030122005454	10/01/2023	01030122702392	10/01/2023	0103220242	10/01/2023	280246	20/09/2022	1674136	2208	1671928	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122005457	10/01/2023	01030122702393	10/01/2023	0103220242	10/01/2023	INV-256	01/01/2023	64000	2439	61561	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	A 1 SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	01030122005458	10/01/2023	01030122702419	13/01/2023	0103220245	13/01/2023	00372	30/12/2022	48788	5207	43581	CORE- STEPS
X-I	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01030122005459	10/01/2023	01030122702442	17/01/2023	0103220248	17/01/2023	MS/012/22-23	14/11/2022	493628	41486	452142	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122005461	10/01/2023	01030122702394	10/01/2023	0103220242	10/01/2023	BAU/23th	24/11/2022	331341	65233	266108	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH- NASHIK	PAYMENT THROUGH CIPS	01030122005463	10/01/2023	01030122702395	10/01/2023	0103220242	10/01/2023	JWWW/SMS/01	09/01/2023	1145029	107567	1037462	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122005464	10/01/2023	01030122702405	11/01/2023	0103220243	11/01/2023	CPB/13/SAIPL	05/01/2023	19236729	1806347	17430382	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030122005465	10/01/2023	01030122702401	11/01/2023	0103220243	11/01/2023	2022-23/7	07/01/2023	3865433	363008	3502425	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION ELECTRICAL	PAYMENT THROUGH CIPS	01030122005466	10/01/2023	01030122702398	11/01/2023	0103220243	11/01/2023	020/22-23	23/11/2022	538385	18252	520133	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01030122005467	10/01/2023	01030122702406	11/01/2023	0103220243	11/01/2023	KS/UP/22- 23/0956	06/01/2023	1734779	336139	1398640	CORE- STEPS
X-I	DILIP KUMAR PANDEY-SATNA	PAYMENT THROUGH CIPS	01030122005470	10/01/2023	01030122702396	10/01/2023	0103220243	11/01/2023	dkpe/02	05/01/2023	1198680	124592	1074088	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS- BHUSAWAL	PAYMENT THROUGH CIPS	01030122005475	11/01/2023	01030122702402	11/01/2023	0103220243	11/01/2023	NTMS07	07/01/2023	6581505	618042	5963463	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122005476	11/01/2023	01030122702399	11/01/2023	0103220243	11/01/2023	29/2022	04/01/2023	41100	1566	39534	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122005477	11/01/2023	01030122702399	11/01/2023	0103220243	11/01/2023	INV-261	05/01/2023	58000	2210	55790	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122005478	11/01/2023	01030122702400	11/01/2023	0103220243	11/01/2023	INV-259	05/01/2023	45000	1715	43285	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122005479	11/01/2023	01030122702403	11/01/2023	0103220243	11/01/2023	265	01/01/2023	39900	1520	38380	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122005480	11/01/2023	01030122702404	11/01/2023	0103220243	11/01/2023	INV-260	05/01/2023	49000	1868	47132	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS- THANE	PAYMENT THROUGH CIPS	01030122005481	11/01/2023	01030122702411	12/01/2023	0103220244	12/01/2023	PIE-05-22-23- 16	11/01/2023	14424072	1398401	13025671	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030122005482	12/01/2023	01030122702407	12/01/2023	0103220244	12/01/2023	RKS/Zone/02	31/12/2022	438330	41814	396516	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122005483	12/01/2023	01030122702409	12/01/2023	0103220244	12/01/2023	Rly/15/2022-23	19/12/2022	198890	6793	192097	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122005484	12/01/2023	01030122702409	12/01/2023	0103220244	12/01/2023	Rly/16/2022-23	29/12/2022	325573	11087	314486	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122005485	12/01/2023	01030122702409	12/01/2023	0103220244	12/01/2023	Rly/17/2022-23	29/12/2022	160911	5505	155406	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030122005486	12/01/2023	01030122702407	12/01/2023	0103220244	12/01/2023	RKS/ZONE/01	31/12/2022	312650	29408	283242	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122005488	12/01/2023	01030122702410	12/01/2023	0103220244	12/01/2023	CRG22230308 5050	24/12/2022	1160278	39332	1120946	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122005489	12/01/2023	01030122702410	12/01/2023	0103220244	12/01/2023	CRG22230308 0032	24/12/2022	734594	12468	722126	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122005490	12/01/2023	01030122702413	12/01/2023	0103220245	13/01/2023	BAU-RPF-5	09/01/2023	43555	1660	41895	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122005492	12/01/2023	01030122702412	12/01/2023	0103220244	12/01/2023	INV-253	28/12/2022	54000	2058	51942	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122005495	12/01/2023	01030122702412	12/01/2023	0103220244	12/01/2023	GEM-BSL-BRI- 6	11/01/2023	61786	2361	59425	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122005496	12/01/2023	01030122702413	12/01/2023	0103220245	13/01/2023	28/2022	04/01/2023	36676	1398	35278	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030122005497	12/01/2023	01030122702420	13/01/2023	0103220245	13/01/2023	PYW/2021/21	24/11/2022	99592	3939	95653	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122005498	13/01/2023	01030122702414	13/01/2023	0103220245	13/01/2023	CR/BSL/63/04	07/01/2023	12826972	1204481	11622491	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122005499	13/01/2023	01030122702415	13/01/2023	0103220245	13/01/2023	AK/W/22-23/119	07/01/2023	2583160.89	87614.89	2495546	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030122005500	13/01/2023	01030122702421	13/01/2023	0103220245	13/01/2023	26	03/01/2023	1031116	38099	993017	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122005501	13/01/2023	01030122702416	13/01/2023	0103220245	13/01/2023	AK/W/22-23/120	07/01/2023	2121461	71964	2049497	CORE- STEPS
X-I	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP- JALGAON	PAYMENT THROUGH CIPS	01030122005502	13/01/2023	01030122702417	13/01/2023	0103220245	13/01/2023	SSCLLP22304	02/01/2023	3471788	326045	3145743	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030122005503	13/01/2023	01030122702422	13/01/2023	0103220245	13/01/2023	28	06/01/2023	4602172	446176	4155996	CORE- STEPS
X-I	M V MOTWANI AND SONSMURTIZAPUR	PAYMENT THROUGH CIPS	01030122005505	13/01/2023	01030122702418	13/01/2023	0103220245	13/01/2023	MVMS01	04/01/2023	926880	87083	839797	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005506	13/01/2023	01030122702423	13/01/2023	0103220245	13/01/2023	BC-2023-01	11/01/2023	9692085	328596	9363489	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01030122005507	13/01/2023	01030122702424	13/01/2023	0103220245	13/01/2023	02-2021-08	06/01/2023	3377931	327488	3050443	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030122005508	13/01/2023	01030122702425	13/01/2023	0103220245	13/01/2023	STC/22-23/19	03/01/2023	12568206	1218477	11349729	CORE- STEPS
X-I	AJAY SHRIDHAR KHANKE-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005511	13/01/2023	01030122702428	13/01/2023	0103220246	13/01/2023	43/2022	17/09/2022	77048	7444	69604	CORE- STEPS
X-I	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	01030122005513	13/01/2023	01030122702433	13/01/2023	0103220246	13/01/2023	27-2020-ONA-08	22/12/2022	148665	5805	142860	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	01030122005514	13/01/2023	01030122702434	13/01/2023	0103220246	13/01/2023	26	31/12/2022	875718	113171	762547	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122005515	13/01/2023	01030122702426	13/01/2023	0103220246	13/01/2023	CR/BSL/E-01/03	07/01/2023	7661372	719440	6941932	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030122005516	13/01/2023	01030122702427	13/01/2023	0103220246	13/01/2023	KUM/178	24/12/2022	927253	232582	694671	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005518	13/01/2023	01030122702476	20/01/2023	0103220251	20/01/2023	9405	09/01/2023	3083930	289626	2794304	CORE- STEPS
X-I	SURYADEVARA SAMBASIVA RAO-KRISHNA	PAYMENT THROUGH CIPS	01030122005519	13/01/2023	01030122702430	13/01/2023	0103220246	13/01/2023	SSRINV2223017	06/01/2023	6421149	602985	5818164	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030122005520	13/01/2023	01030122702429	13/01/2023	0103220246	13/01/2023	21/13	06/01/2023	45678	1741	43937	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122005521	13/01/2023	01030122702431	13/01/2023	0103220246	13/01/2023	149	12/12/2022	33683	1284	32399	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01030122005522	13/01/2023	01030122702432	13/01/2023	0103220246	13/01/2023	BSL/KNW/RR/04	05/01/2023	1696338	68108	1628230	CORE- STEPS
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030122005526	16/01/2023	01030122702435	16/01/2023	0103220247	16/01/2023	03/2023	04/01/2023	89883	7241	82642	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030122005528	16/01/2023	01030122702438	16/01/2023	0103220247	16/01/2023	SMSHK/2021/04	08/01/2023	35049	1386	33663	CORE- STEPS
X-I	DIVYAM ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01030122005529	16/01/2023	01030122702457	18/01/2023	0103220249	18/01/2023	DEC-IN-22-23-009	06/07/2022	2623494	255105	2368389	CORE- STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030122005530	16/01/2023	01030122702436	16/01/2023	0103220247	16/01/2023	SVK/Pota/22/2	12/01/2023	2107159	168623	1938536	CORE- STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030122005533	16/01/2023	01030122702437	16/01/2023	0103220247	16/01/2023	SRC36BSL04	12/01/2023	2206439	213913	1992526	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005534	16/01/2023	01030122702439	16/01/2023	0103220248	17/01/2023	284598	12/01/2023	330689	0	330689	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122005535	16/01/2023	01030122702443	17/01/2023	0103220248	17/01/2023	176	01/01/2022	40165.88	1509.88	38656	CORE- STEPS
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	01030122005536	16/01/2023	01030122702444	17/01/2023	0103220248	17/01/2023	284280	15/11/2022	43200	0	43200	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030122005539	16/01/2023	01030122702440	16/01/2023	0103220248	17/01/2023	PV-2022-23-46	06/01/2023	1245153	116968	1128185	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030122005540	16/01/2023	01030122702447	17/01/2023	0103220248	17/01/2023	PV-2022-23-48	06/01/2023	1141536	107239	1034297	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005541	16/01/2023	01030122702441	17/01/2023	0103220248	17/01/2023	9409	16/01/2023	111838	14102	97736	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122005543	17/01/2023	01030122702443	17/01/2023	0103220248	17/01/2023	123	01/12/2022	39380	4236	35144	CORE- STEPS
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	01030122005544	17/01/2023	01030122702445	17/01/2023	0103220248	17/01/2023	284281	15/11/2022	24000	0	24000	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030122005545	17/01/2023	01030122702446	17/01/2023	0103220248	17/01/2023	46	04/01/2023	99299.56	3782.56	95517	CORE- STEPS
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030122005547	17/01/2023	01030122702446	17/01/2023	0103220248	17/01/2023	AI/TRD/KNW/3	09/01/2023	47500	1810	45690	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122005549	17/01/2023	01030122702448	17/01/2023	0103220249	18/01/2023	INV-251	16/12/2022	41000	1562	39438	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122005550	17/01/2023	01030122702448	17/01/2023	0103220249	18/01/2023	INV-252	16/12/2022	41000	1562	39438	CORE- STEPS
X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	01030122005551	17/01/2023	01030122702448	17/01/2023	0103220249	18/01/2023	Sep-Nov/05	29/12/2022	530592	20214	510378	CORE- STEPS
X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	01030122005553	17/01/2023	01030122702448	17/01/2023	0103220249	18/01/2023	PGP/11/2022	12/12/2022	259823	9899	249924	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122005554	17/01/2023	01030122702449	17/01/2023	0103220249	18/01/2023	B/946834/21	31/12/2022	135572	5165	130407	CORE- STEPS
X-I	MANPOWER SECURITY SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122005555	17/01/2023	01030122702450	17/01/2023	0103220249	18/01/2023	M1043/22-23	13/01/2023	1416916	147266	1269650	CORE- STEPS
X-I	NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005556	17/01/2023	01030122702449	17/01/2023	0103220249	18/01/2023	NMWC/28050031	29/12/2022	33999	1296	32703	CORE- STEPS
X-I	NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005557	17/01/2023	01030122702449	17/01/2023	0103220249	18/01/2023	NMWC/28050032	29/12/2022	39000	3436	35564	CORE- STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030122005558	17/01/2023	01030122702452	17/01/2023	0103220249	18/01/2023	GST-22-23-05	09/01/2023	739908	49712	677029	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122005559	17/01/2023	01030122702451	17/01/2023	0103220249	18/01/2023	22-23-97	14/01/2023	497575	16917	480658	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122005560	17/01/2023	01030122702451	17/01/2023	0103220249	18/01/2023	22-23-98	14/01/2023	480166	16327	463839	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122005561	17/01/2023	01030122702451	17/01/2023	0103220249	18/01/2023	22-23-99	14/01/2023	488681	16616	472065	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122005562	17/01/2023	01030122702458	18/01/2023	0103220249	18/01/2023	VIJGST22-23/57	14/01/2023	2728661	256268	2472393	CORE- STEPS
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01030122005563	17/01/2023	01030122702460	19/01/2023	0103220250	19/01/2023	RA/22-23/11	15/12/2022	663904	69029	594875	CORE- STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030122005564	18/01/2023	01030122702453	18/01/2023	0103220249	18/01/2023	2022-23/1	06/01/2023	496031	46627	449404	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030122005566	18/01/2023	01030122702459	18/01/2023	0103220249	18/01/2023	M3S/22-23/0470	10/01/2023	1400318	75069	1325249	CORE- STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030122005567	18/01/2023	01030122702453	18/01/2023	0103220249	18/01/2023	2022-23/2	06/01/2023	497895	46802	451093	CORE- STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030122005568	18/01/2023	01030122702453	18/01/2023	0103220249	18/01/2023	2022-23/5	12/01/2023	498897	46896	452001	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SAI ELECTRICAL AND HARDWARE-JALGAON	PAYMENT THROUGH CIPS	01030122005569	18/01/2023	01030122702454	18/01/2023	0103220249	18/01/2023	284597	10/01/2023	74605	0	74605	CORE-STEP S
X-I	MS BOMBAY ENGG CO	PAYMENT THROUGH CIPS	01030122005570	18/01/2023	01030122702455	18/01/2023	0103220249	18/01/2023	BEC/0226/22	16/01/2023	494158	43163	450995	CORE-STEP S
X-I	LAXMI STEEL INDUSTRIES AND ELECTRICAL WORKJALGAON	PAYMENT THROUGH CIPS	01030122005572	18/01/2023	01030122702488	20/01/2023	0103220251	20/01/2023	022	10/01/2023	329556	47517	282039	CORE-STEP S
X-I	NEW MILAN WASHING CENTRE ENTERPRISES	PAYMENT THROUGH CIPS	01030122005573	18/01/2023	01030122702456	18/01/2023	0103220249	18/01/2023	NMWC/28050030	28/12/2022	77000	2934	74066	CORE-STEP S
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030122005574	18/01/2023	01030122702456	18/01/2023	0103220249	18/01/2023	NR/754/2022-23	12/01/2023	115922	4417	111505	CORE-STEP S
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030122005575	18/01/2023	01030122702456	18/01/2023	0103220249	18/01/2023	PGP/TM/2023/01	10/01/2023	105642	4025	101617	CORE-STEP S
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01030122005578	18/01/2023	01030122702544	31/01/2023	0103220258	31/01/2023	ALT/H/22-23/76B	20/11/2022	1063381	50742	1012639	CORE-STEP S
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	01030122005579	18/01/2023	01030122702466	19/01/2023	0103220250	19/01/2023	2	05/01/2023	10061092	548104	9512988	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030122005580	19/01/2023	01030122702461	19/01/2023	0103220250	19/01/2023	GST/MH/66	14/01/2023	14038016	1318196	12719820	CORE-STEP S
X-I	SURESH CHAND GUPTA-JHANSI	PAYMENT THROUGH CIPS	01030122005581	19/01/2023	01030122702462	19/01/2023	0103220250	19/01/2023	CR/BSL/RA01	07/01/2023	3314702	344442	2970260	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030122005582	19/01/2023	01030122702463	19/01/2023	0103220250	19/01/2023	84	09/01/2023	1450950	150802	1300148	CORE-STEP S
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005584	19/01/2023	01030122702467	19/01/2023	0103220250	19/01/2023	2022-23/5	18/01/2023	1306220	44329	1261891	CORE-STEP S
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122005586	19/01/2023	01030122702468	19/01/2023	0103220250	19/01/2023	04/22-23	11/01/2023	2577686	87430	2490256	CORE-STEP S
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030122005588	19/01/2023	01030122702469	19/01/2023	0103220250	19/01/2023	BSL-03-2020-06	21/12/2022	1739820	168674	1571146	CORE-STEP S
X-I	KOHLI BUILDERS-THANE	PAYMENT THROUGH CIPS	01030122005589	19/01/2023	01030122702470	19/01/2023	0103220250	19/01/2023	03-22/23	03/01/2023	3802998	168966	3634032	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122005590	19/01/2023	01030122702464	19/01/2023	0103220250	19/01/2023	B/945629/21	05/01/2023	197358	7519	189839	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030122005591	19/01/2023	01030122702464	19/01/2023	0103220250	19/01/2023	VTT/BD/109	30/12/2022	86644	3301	83343	CORE-STEP S
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	01030122005592	19/01/2023	01030122702464	19/01/2023	0103220250	19/01/2023	131	04/01/2023	71786	2735	69051	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122005593	19/01/2023	01030122702465	19/01/2023	0103220250	19/01/2023	DS/2022-23/106	03/01/2023	47500	1810	45690	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030122005594	19/01/2023	01030122702465	19/01/2023	0103220250	19/01/2023	014	14/01/2023	67786	2583	65203	CORE-STEP S
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122005595	19/01/2023	01030122702465	19/01/2023	0103220250	19/01/2023	32/2022	11/01/2023	44676	1702	42974	CORE-STEP S
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030122005596	19/01/2023	01030122702471	19/01/2023	0103220250	19/01/2023	CPGPVC/01/22-23	18/01/2023	4497914	152522	4345392	CORE-STEP S
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030122005597	19/01/2023	01030122702472	19/01/2023	0103220250	19/01/2023	16	10/01/2023	7455050	702917	6752133	CORE-STEP S
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030122005598	19/01/2023	01030122702473	19/01/2023	0103220250	19/01/2023	CR/BSL/64/B3	10/01/2023	12387210	1189183	11198027	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030122005599	19/01/2023	01030122702474	19/01/2023	0103220251	20/01/2023	VTAT0004	16/01/2023	71780	2735	69045	CORE-STEP S
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030122005600	19/01/2023	01030122702474	19/01/2023	0103220251	20/01/2023	47	18/01/2023	226200	8618	217582	CORE-STEP S
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122005601	19/01/2023	01030122702475	19/01/2023	0103220251	20/01/2023	SGB/CONS/BSL/17	11/01/2023	6612491	481461	6131030	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030122005603	19/01/2023	01030122702484	20/01/2023	0103220251	20/01/2023	AR-KO/2021/03060	07/02/2022	48284.42	10206.42	38078	CORE-STEP S
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030122005604	19/01/2023	01030122702484	20/01/2023	0103220251	20/01/2023	AR-KO/2021/02123	08/11/2021	91195.1	16301.1	74894	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122005605	19/01/2023	01030122702485	20/01/2023	0103220251	20/01/2023	JGTI2122JAN006	31/01/2022	14830.83	1392.83	13438	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122005606	19/01/2023	01030122702485	20/01/2023	0103220251	20/01/2023	JGTI2122NOV019	15/11/2021	7415.41	2268.41	5147	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122005607	19/01/2023	01030122702485	20/01/2023	0103220251	20/01/2023	JGTI2122JAN005	31/01/2022	3067.21	346.21	2721	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122005608	19/01/2023	01030122702485	20/01/2023	0103220251	20/01/2023	JGTI2223JUL004	27/07/2022	18070.91	1660.91	16410	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122005609	19/01/2023	01030122702485	20/01/2023	0103220251	20/01/2023	JGTI2223JUL002	16/07/2022	44102.46	4141.46	39961	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030122005610	19/01/2023	01030122702485	20/01/2023	0103220251	20/01/2023	JGTI2223JUL003	16/07/2022	11248.68	1087.68	10161	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122005611	19/01/2023	01030122702486	20/01/2023	0103220251	20/01/2023	PTL/P/029/22-23	17/05/2022	45417	4265	41152	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122005612	19/01/2023	01030122702486	20/01/2023	0103220251	20/01/2023	PTL/P/091/22-23	26/07/2022	42504	8864	33640	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122005613	19/01/2023	01030122702486	20/01/2023	0103220251	20/01/2023	PTL/P/189/22-23	26/11/2022	405432	78613	326819	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122005614	19/01/2023	01030122702486	20/01/2023	0103220251	20/01/2023	PTL/P/190/22-23	26/11/2022	415022	80472	334550	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122005615	19/01/2023	01030122702486	20/01/2023	0103220251	20/01/2023	PTL/P/191/22-23	26/11/2022	217689	42210	175479	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122005616	19/01/2023	01030122702486	20/01/2023	0103220251	20/01/2023	PTL/P/192/22-23	26/11/2022	251782	48820	202962	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030122005617	19/01/2023	01030122702486	20/01/2023	0103220251	20/01/2023	PTL/P/195/22-23	26/11/2022	22881	4437	18444	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01030122005618	19/01/2023	01030122702487	20/01/2023	0103220251	20/01/2023	FS202140088	28/07/2021	42495.93	1440.93	41055	CORE-STEP S
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030122005619	20/01/2023	01030122702478	20/01/2023	0103220251	20/01/2023	63/22-23	07/01/2023	502105	96768	405337	CORE-STEP S
X-I	NANRENDRA JAWARILAL KANKARIYA-NASHIK	PAYMENT THROUGH CIPS	01030122005621	20/01/2023	01030122702483	20/01/2023	0103220251	20/01/2023	1-2023	12/01/2023	296664	5933	290731	CORE-STEP S
X-I	SANROZ TECHNOLOGIES-JALGAON	PAYMENT THROUGH CIPS	01030122005622	20/01/2023	01030122702495	23/01/2023	0103220252	23/01/2023	W-43	12/01/2023	370378	59579	310799	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030122005623	20/01/2023	01030122702477	20/01/2023	0103220251	20/01/2023	83	17/01/2023	3900220	366274	3533946	CORE-STEP S
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01030122005624	20/01/2023	01030122702482	20/01/2023	0103220251	20/01/2023	CRB/03/22-23	19/01/2023	1739165	163355	1575810	CORE-STEP S
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030122005625	20/01/2023	01030122702479	20/01/2023	0103220251	20/01/2023	BD-23-13	18/01/2023	5467797	240078	5227719	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122005626	20/01/2023	01030122702480	20/01/2023	0103220251	20/01/2023	ARMH-054-22-23	19/01/2023	4382427	273607	4108820	CORE-STEP S
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030122005629	20/01/2023	01030122702481	20/01/2023	0103220251	20/01/2023	SMSHK/2021/05	19/01/2023	210287	8062	202225	CORE-STEP S
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01030122005630	20/01/2023	01030122702489	20/01/2023	0103220252	23/01/2023	22222	10/12/2022	1241274	116604	1124670	CORE-STEP S
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030122005631	20/01/2023	01030122702490	20/01/2023	0103220252	23/01/2023	2022-23/3	12/01/2023	472543	44422	428121	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030122005633	20/01/2023	01030122702491	20/01/2023	0103220252	23/01/2023	TRR14-2223-09	11/01/2023	2152479	223690	1928789	CORE-STEP S
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122005635	23/01/2023	01030122702492	23/01/2023	0103220252	23/01/2023	150	12/01/2023	34173	1302	32871	CORE-STEP S
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005636	23/01/2023	01030122702492	23/01/2023	0103220252	23/01/2023	DS/2022-23/114	18/01/2023	34900	1330	33570	CORE-STEP S
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030122005637	23/01/2023	01030122702493	23/01/2023	0103220252	23/01/2023	SRC60BSL06	20/01/2023	1417042	52409	1364633	CORE-STEP S
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030122005638	23/01/2023	01030122702496	23/01/2023	0103220252	23/01/2023	PO261631	12/01/2023	417726	0	417726	CORE-STEP S
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030122005639	23/01/2023	01030122702497	23/01/2023	0103220252	23/01/2023	PO261632	12/01/2023	98230	0	98230	CORE-STEP S
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122005640	23/01/2023	01030122702498	23/01/2023	0103220252	23/01/2023	124	01/01/2022	38800	1479	37321	CORE-STEP S
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122005641	23/01/2023	01030122702498	23/01/2023	0103220252	23/01/2023	2021/22/62	09/01/2023	38500	1458	37042	CORE-STEP S
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01030122005642	23/01/2023	01030122702499	23/01/2023	0103220252	23/01/2023	TS/BD-RR/08	20/01/2023	3681175	140986	3540189	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030122005643	23/01/2023	01030122702501	23/01/2023	0103220253	24/01/2023	#	19/01/2023	4073648	384796	3688852	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030122005644	23/01/2023	01030122702500	23/01/2023	0103220252	23/01/2023	MSS2022102443	16/12/2022	468824	45453	423371	CORE-STEP S
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030122005645	23/01/2023	01030122702494	23/01/2023	0103220252	23/01/2023	786/PE/MS/014	20/01/2023	7081021	664946	6416075	CORE-STEP S
X-I	BAVISKAR ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	01030122005646	23/01/2023	01030122702502	23/01/2023	0103220252	23/01/2023	12/2021-2022	03/01/2022	484931	35446	449485	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030122005647	23/01/2023	01030122702503	23/01/2023	0103220252	23/01/2023	MAH/BSL/BT/035	28/12/2022	554978	23668	531310	CORE-STEP S
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030122005648	23/01/2023	01030122702504	23/01/2023	0103220252	23/01/2023	CPG/07/22-23	20/01/2023	13542058	1271626	12270432	CORE-STEP S
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030122005649	23/01/2023	01030122702505	24/01/2023	0103220253	24/01/2023	2N2223/219	29/12/2022	480933.92	45208.92	435725	CORE-STEP S
X-I	F1 INFO SOLUTIONS & SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030122005650	23/01/2023	01030122702524	25/01/2023	0103220254	25/01/2023	F1SMPI2300000298	10/09/2022	45900	918	44982	CORE-STEP S
X-I	F1 INFO SOLUTIONS & SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030122005651	23/01/2023	01030122702524	25/01/2023	0103220254	25/01/2023	F1SMPI2300000299	12/09/2022	45900	918	44982	CORE-STEP S
X-I	PITAMBER VENSII-JALGAON	PAYMENT THROUGH CIPS	01030122005652	23/01/2023	01030122702506	24/01/2023	0103220253	24/01/2023	PV/2022-23/49	19/01/2023	12176473	1495031	10681442	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005653	24/01/2023	01030122702514	24/01/2023	0103220254	25/01/2023	FM202201907	26/08/2022	105713.84	1881.84	103832	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005654	24/01/2023	01030122702514	24/01/2023	0103220254	25/01/2023	FM202201877	03/08/2022	17598.52	313.52	17285	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005655	24/01/2023	01030122702514	24/01/2023	0103220254	25/01/2023	FM202201870	24/08/2022	44389.24	791.24	43598	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005656	24/01/2023	01030122702514	24/01/2023	0103220254	25/01/2023	FM202201714	05/08/2022	265090.54	4718.54	260372	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005657	24/01/2023	01030122702514	24/01/2023	0103220254	25/01/2023	FM202201673	03/08/2022	27288.68	485.68	26803	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005658	24/01/2023	01030122702514	24/01/2023	0103220254	25/01/2023	FM202201783	03/08/2022	110389	1965	108424	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005659	24/01/2023	01030122702516	24/01/2023	0103220254	25/01/2023	FM202201871	24/08/2022	1592052.46	28333.46	1563719	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005660	24/01/2023	01030122702514	24/01/2023	0103220254	25/01/2023	FM202201671	03/08/2022	7533.12	285.12	7248	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005661	24/01/2023	01030122702515	24/01/2023	0103220254	25/01/2023	FM202201672	03/08/2022	655710.66	11670.66	644040	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005662	24/01/2023	01030122702515	24/01/2023	0103220254	25/01/2023	FM202201906	26/08/2022	63160.68	1124.68	62036	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005663	24/01/2023	01030122702515	24/01/2023	0103220254	25/01/2023	FM202202156	15/09/2022	32660.04	2542.04	30118	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005664	24/01/2023	01030122702515	24/01/2023	0103220254	25/01/2023	FM202202157	15/09/2022	65320.08	1163.08	64157	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005665	24/01/2023	01030122702515	24/01/2023	0103220254	25/01/2023	FM202202158	15/09/2022	465315.3	8281.3	457034	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005666	24/01/2023	01030122702516	24/01/2023	0103220254	25/01/2023	FM202202159	15/09/2022	1140713.08	20302.08	1120411	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005667	24/01/2023	01030122702515	24/01/2023	0103220254	25/01/2023	FM202202160	15/09/2022	68945.04	1227.04	67718	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005668	24/01/2023	01030122702515	24/01/2023	0103220254	25/01/2023	FM202202161	15/09/2022	21766.28	387.28	21379	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030122005669	24/01/2023	01030122702515	24/01/2023	0103220254	25/01/2023	FM202202162	15/09/2022	70313.84	2306.84	68007	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030122005670	24/01/2023	01030122702518	24/01/2023	0103220254	25/01/2023	26100009707	10/11/2022	138011.73	12959.73	125052	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030122005671	24/01/2023	01030122702518	24/01/2023	0103220254	25/01/2023	26100009705	10/11/2022	55676.35	5229.35	50447	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030122005672	24/01/2023	01030122702518	24/01/2023	0103220254	25/01/2023	26100009811	15/11/2022	161023.21	12509.21	148514	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030122005673	24/01/2023	01030122702518	24/01/2023	0103220254	25/01/2023	26100009809	15/11/2022	214973.12	34883.12	180090	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030122005674	24/01/2023	01030122702517	24/01/2023	0103220254	25/01/2023	26100009706	10/11/2022	1012319.6	95055.6	917264	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030122005675	24/01/2023	01030122702518	24/01/2023	0103220254	25/01/2023	26100009704	10/11/2022	666394.41	62574.41	603820	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030122005676	24/01/2023	01030122702518	24/01/2023	0103220254	25/01/2023	26100009810	15/11/2022	433161.06	48856.06	384305	CORE-STEP S
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005677	24/01/2023	01030122702510	24/01/2023	0103220253	24/01/2023	NTMS09	21/01/2023	9426833	885214	8541619	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030122005678	24/01/2023	01030122702517	24/01/2023	0103220254	25/01/2023	26100009708	10/11/2022	375176.75	112886.75	262290	CORE-STEP S
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01030122005679	24/01/2023	01030122702507	24/01/2023	0103220253	24/01/2023	297941	11/01/2023	158928	0	158928	CORE-STEP S
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030122005680	24/01/2023	01030122702509	24/01/2023	0103220253	24/01/2023	22-23/101	22/01/2023	2841748	266886	2574862	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030122005681	24/01/2023	01030122702508	24/01/2023	0103220253	24/01/2023	GST/MH/64	10/01/2023	6171700	579563	5592137	CORE-STEP S
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122005682	24/01/2023	01030122702511	24/01/2023	0103220254	25/01/2023	CPB/14/SAIPL	20/01/2023	5617014.85	190457.85	5426557	CORE-STEP S
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122005683	24/01/2023	01030122702512	24/01/2023	0103220254	25/01/2023	GCB/005-01/2023	02/01/2023	85524	10148	75376	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122005684	24/01/2023	01030122702513	24/01/2023	0103220254	25/01/2023	B/1076684/20	19/01/2023	45786	1745	44041	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030122005685	24/01/2023	01030122702513	24/01/2023	0103220254	25/01/2023	BAU-NORTH-3	19/01/2023	67786	2583	65203	CORE-STEP S
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030122005686	24/01/2023	01030122702513	24/01/2023	0103220254	25/01/2023	132	16/01/2023	89500	3410	86090	CORE-STEP S
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122005687	24/01/2023	01030122702513	24/01/2023	0103220254	25/01/2023	BAU-SOUTH-3	19/01/2023	64640	2463	62177	CORE-STEP S

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X-I	MOHD HUSSAIN HASAM MEMON-JALGAON	PAYMENT THROUGH CIPS	01030122005688	25/01/2023	01030122702519	25/01/2023	0103220254	25/01/2023	MHHM-04	10/01/2023	4283	196	4087	CORE-STEP S
X-I	DATAKOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122005691	25/01/2023	01030122702521	25/01/2023	0103220254	25/01/2023	4412123A	19/01/2023	3930734	678416	3252318	CORE-STEP S
X-I	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	01030122005692	25/01/2023	01030122702520	25/01/2023	0103220254	25/01/2023	284720	18/01/2023	67400	0	67400	CORE-STEP S
X-I	SANYU SCR N JV-MADHAPUR	PAYMENT THROUGH CIPS	01030122005693	25/01/2023	01030122702522	25/01/2023	0103220254	25/01/2023	4	20/01/2023	5609077	526734	5082343	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122005694	25/01/2023	01030122702525	27/01/2023	0103220255	27/01/2023	VIJGST22-23/58	24/01/2023	5810023	197000	5613023	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030122005696	25/01/2023	01030122702523	25/01/2023	0103220254	25/01/2023	RA/22-23/74	19/01/2023	1098674	114201	984473	CORE-STEP S
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030122005697	25/01/2023	01030122702530	27/01/2023	0103220255	27/01/2023	25	25/01/2023	21230021	719712	20510309	CORE-STEP S
X-I	KAVITESH SOLUTIONS PRIVATE LIMITED-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005698	25/01/2023	01030122702545	31/01/2023	0103220258	31/01/2023	01/ks/2023	20/01/2023	348022	32729	315293	CORE-STEP S
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01030122005699	27/01/2023	01030122702526	27/01/2023	0103220255	27/01/2023	#	25/01/2023	2205438	214376	1991062	CORE-STEP S
X-I	AAN INFRA JV-JALGAON	PAYMENT THROUGH CIPS	01030122005700	27/01/2023	01030122702527	27/01/2023	0103220255	27/01/2023	24	25/01/2023	4636233	157211	4479022	CORE-STEP S
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030122005701	27/01/2023	01030122702528	27/01/2023	0103220255	27/01/2023	H/009/2023	17/01/2023	60574	4744	55830	CORE-STEP S
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005703	27/01/2023	01030122702529	27/01/2023	0103220255	27/01/2023	NTMS08	21/01/2023	2739406	257276	2482130	CORE-STEP S
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030122005704	27/01/2023	01030122702531	27/01/2023	0103220255	27/01/2023	CC2223-27	24/01/2023	12386995	1163169	11223826	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122005705	30/01/2023	01030122702532	30/01/2023	0103220257	30/01/2023	INV-269	18/01/2023	41000	1562	39438	CORE-STEP S
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030122005706	30/01/2023	01030122702535	30/01/2023	0103220257	30/01/2023	2022-23/6	27/01/2023	2170807	73637	2097170	CORE-STEP S
X-I	R B CHAD-BHAVNAGAR	PAYMENT THROUGH CIPS	01030122005707	30/01/2023	01030122702534	30/01/2023	0103220257	30/01/2023	RB/23-2022-23	21/10/2022	715451	369592	345859	CORE-STEP S
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	01030122005708	30/01/2023	01030122702533	30/01/2023	0103220257	30/01/2023	40	20/01/2023	112445	11081	101364	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030122005709	30/01/2023	01030122702536	30/01/2023	0103220257	30/01/2023	MAH/BSL/PU/04	21/01/2023	2742602	266255	2476347	CORE-STEP S
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	01030122005711	30/01/2023	01030122702537	30/01/2023	0103220257	30/01/2023	01-2021-04	25/01/2023	1389606	134721	1254885	CORE-STEP S
X-I	SHRI VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030122005712	30/01/2023	01030122702538	30/01/2023	0103220257	30/01/2023	VVP-23	17/01/2023	41899	1597	40302	CORE-STEP S
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030122005713	30/01/2023	01030122702538	30/01/2023	0103220257	30/01/2023	06/22-23	27/12/2022	65572	2498	63074	CORE-STEP S
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122005714	30/01/2023	01030122702538	30/01/2023	0103220257	30/01/2023	33/2022	20/01/2023	41100	1566	39534	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122005715	30/01/2023	01030122702538	30/01/2023	0103220257	30/01/2023	B/1516876/15	16/01/2023	61400	2340	59060	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030122005716	30/01/2023	01030122702539	30/01/2023	0103220258	31/01/2023	RKS/ZONE/04	10/01/2023	499136	46918	452218	CORE-STEP S
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030122005717	30/01/2023	01030122702540	30/01/2023	0103220258	31/01/2023	LC-618/22-23	22/12/2022	862337	83603	778734	CORE-STEP S
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122005718	30/01/2023	01030122702541	30/01/2023	0103220258	31/01/2023	29	26/01/2023	35786	1364	34422	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030122005719	30/01/2023	01030122702557	01/02/2023	0103220261	01/02/2023	P1122110	30/01/2023	3656102	354456	3301646	CORE-STEP S

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X-I	ANIRUDDHA SALES AND SERVICES PROVIDERS	PAYMENT THROUGH CIPS	01030122005728	31/01/2023	01030122702549	31/01/2023	0103220258	31/01/2023	A000015	10/01/2023	428980	37495	391485	CORE- STEPS
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006553	01/01/2023	01030222701131	02/01/2023	988244	03/01/2023	139	01/11/2022	15884	0	15884	CASH
X-II	SSE/C&W/YARD/BSL	STATE BANK OF INDIA (IMPREST)	01030222006554	01/01/2023	01030222701131	02/01/2023	988245	03/01/2023	2470	06/12/2022	9999	0	9999	IMP
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006555	01/01/2023	01030222701131	02/01/2023	988244	03/01/2023	62	30/11/2022	79740	0	79740	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006556	01/01/2023	01030222701131	02/01/2023	988244	03/01/2023	20	10/11/2022	24040	0	24040	CASH
X-II	SR DCM BSL STORES IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006557	01/01/2023	01030222701131	02/01/2023	988244	03/01/2023	03	30/12/2022	14880	0	14880	CASH
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222006558	01/01/2023	01030222701131	02/01/2023	988245	03/01/2023	21	15/12/2022	29580	0	29580	IMP
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	01030222006559	01/01/2023	01030222701131	02/01/2023	988245	03/01/2023	456	01/11/2022	50203	0	50203	IMP
X-II	SR DMO NKRD RLY STN GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222006560	01/01/2023	01030222701131	02/01/2023	988245	03/01/2023	01	27/11/2022	8000	0	8000	IMP
X-II	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030222006561	02/01/2023	01030222701129	02/01/2023	0103220236	03/01/2023	104737	29/12/2022	402	0	402	CORE- STEPS
X-II	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030222006562	02/01/2023	01030222701129	02/01/2023	0103220236	03/01/2023	445257	30/12/2022	15680	0	15680	CORE- STEPS
X-II	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030222006563	02/01/2023	01030222701129	02/01/2023	0103220236	03/01/2023	445167	30/12/2022	3909	0	3909	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030222006564	02/01/2023	01030222701129	02/01/2023	0103220236	03/01/2023	01	28/12/2022	6953	0	6953	CORE- STEPS
X-II	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030222006565	02/01/2023	01030222701129	02/01/2023	0103220236	03/01/2023	869455	29/12/2022	487	0	487	CORE- STEPS
X-II	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030222006566	02/01/2023	01030222701129	02/01/2023	0103220236	03/01/2023	869287	29/12/2022	588	0	588	CORE- STEPS
X-II	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030222006567	02/01/2023	01030222701129	02/01/2023	0103220236	03/01/2023	858394	29/12/2022	1260	0	1260	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030222006568	02/01/2023	01030222701129	02/01/2023	0103220236	03/01/2023	953924	29/12/2022	860	0	860	CORE- STEPS
X-II	MSED CO LTD SHIRSOLI 3	PAYMENT THROUGH CIPS	01030222006569	02/01/2023	01030222701129	02/01/2023	0103220236	03/01/2023	340230	29/12/2022	920	0	920	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030222006570	02/01/2023	01030222701130	02/01/2023	0103220236	03/01/2023	740430	02/01/2023	1826	0	1826	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030222006571	02/01/2023	01030222701130	02/01/2023	0103220236	03/01/2023	740431	02/01/2023	635	0	635	CORE- STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030222006572	02/01/2023	01030222701133	03/01/2023	0103220236	03/01/2023	GCB/018-11/2022	07/11/2022	14994	300	14694	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030222006573	02/01/2023	01030222701133	03/01/2023	0103220236	03/01/2023	RP/22-23/145	05/12/2022	8499.54	170.54	8329	CORE- STEPS
X-II	SHRIKANT S GADHAVE	PAYMENT THROUGH CIPS	01030222006574	02/01/2023	01030222701133	03/01/2023	0103220236	03/01/2023	235	23/12/2022	6000	120	5880	CORE- STEPS
X-II	ASC/RPF/MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006575	03/01/2023	01030222701134	03/01/2023	988244	03/01/2023	471	21/09/2022	830	0	830	CASH

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X-II	ASC/RPF/MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006576	03/01/2023	01030222701134	03/01/2023	988244	03/01/2023	58	03/10/2022	750	0	750	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006577	03/01/2023	01030222701134	03/01/2023	988244	03/01/2023	156	27/11/2022	1450	0	1450	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006578	03/01/2023	01030222701134	03/01/2023	988244	03/01/2023	133+4	05/11/2022	14969	0	14969	CASH
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006579	03/01/2023	01030222701134	03/01/2023	988244	03/01/2023	68+9	05/11/2022	24886	0	24886	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006580	03/01/2023	01030222701134	03/01/2023	988244	03/01/2023	2793+6	05/11/2022	9805	0	9805	CASH
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222006581	03/01/2023	01030222701134	03/01/2023	988245	03/01/2023	733+18	02/11/2022	6134	0	6134	IMP
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222006582	03/01/2023	01030222701134	03/01/2023	988245	03/01/2023	75+6	05/10/2022	8974	0	8974	IMP
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	01030222006583	03/01/2023	01030222701132	03/01/2023	988248	04/01/2023	AK/PW/PETROL08	02/12/2022	29543	0	29543	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222006584	03/01/2023	01030222701132	03/01/2023	988248	04/01/2023	GEN/S/BAU	30/11/2022	28748	0	28748	IMP
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006585	03/01/2023	01030222701132	03/01/2023	988247	04/01/2023	38	15/11/2022	1003	0	1003	CASH
X-II	CSCI AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006586	03/01/2023	01030222701132	03/01/2023	988247	04/01/2023	3559	18/11/2022	1550	0	1550	CASH
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006587	03/01/2023	01030222701132	03/01/2023	988247	04/01/2023	6	06/12/2022	6140	0	6140	CASH
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006588	03/01/2023	01030222701134	03/01/2023	988244	03/01/2023	272+8	01/11/2022	8577	0	8577	CASH
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030222006589	03/01/2023	01030222701132	03/01/2023	988248	04/01/2023	815	30/11/2022	20163	0	20163	IMP
X-II	SSE/TL/BSL	STATE BANK OF INDIA (IMPREST)	01030222006590	03/01/2023	01030222701132	03/01/2023	988248	04/01/2023	1	29/12/2022	19585	0	19585	IMP
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	01030222006591	03/01/2023	01030222701132	03/01/2023	988248	04/01/2023	A 10225	07/12/2022	6000	0	6000	IMP
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006592	03/01/2023	01030222701132	03/01/2023	988247	04/01/2023	2	21/12/2022	2215	0	2215	CASH
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	01030222006593	03/01/2023	01030222701132	03/01/2023	988248	04/01/2023	2643	25/11/2022	6600	0	6600	IMP
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006594	03/01/2023	01030222701132	03/01/2023	988247	04/01/2023	AG719	15/12/2022	14930	0	14930	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006595	03/01/2023	01030222701132	03/01/2023	988247	04/01/2023	24887	08/12/2022	34500	0	34500	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006596	03/01/2023	01030222701134	03/01/2023	988244	03/01/2023	13970+9	03/11/2022	9155	0	9155	CASH

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X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006597	03/01/2023	01030222701134	03/01/2023	988244	03/01/2023	21885+4	08/11/2022	4895	0	4895	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006598	03/01/2023	01030222701134	03/01/2023	988244	03/01/2023	22068+2	16/11/2022	3980	0	3980	CASH
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222006599	03/01/2023	01030222701132	03/01/2023	988248	04/01/2023	02	03/01/2023	40000	0	40000	IMP
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030222006600	03/01/2023	01030222701136	03/01/2023	988259	10/01/2023	NIL	26/12/2022	8458192	0	8458192	BANK CHEQUE
X-II	RAO MPPKVV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030222006601	03/01/2023	01030222701135	03/01/2023	0103220237	04/01/2023	305420	27/12/2022	9239	0	9239	CORE-STEP
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006602	03/01/2023	01030222701137	04/01/2023	988247	04/01/2023	PO792242	02/01/2023	27000	0	27000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006603	03/01/2023	01030222701144	05/01/2023	988249	05/01/2023	729873	02/01/2023	80000	0	80000	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006604	03/01/2023	01030222701137	04/01/2023	988247	04/01/2023	791971	02/01/2023	7240	0	7240	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006605	03/01/2023	01030222701137	04/01/2023	988247	04/01/2023	791970	02/01/2023	12910	0	12910	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006606	04/01/2023	01030222701137	04/01/2023	988247	04/01/2023	792502	02/01/2023	11340	0	11340	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006607	04/01/2023	01030222701137	04/01/2023	988247	04/01/2023	792501	02/01/2023	9450	0	9450	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006608	04/01/2023	01030222701137	04/01/2023	988247	04/01/2023	773164	29/12/2022	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006609	04/01/2023	01030222701137	04/01/2023	988247	04/01/2023	773165	29/12/2022	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006610	04/01/2023	01030222701137	04/01/2023	988247	04/01/2023	773166	29/12/2022	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006611	04/01/2023	01030222701137	04/01/2023	988247	04/01/2023	773167	29/12/2022	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006612	04/01/2023	01030222701137	04/01/2023	988247	04/01/2023	773168	29/12/2022	1000	0	1000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006613	04/01/2023	01030222701137	04/01/2023	988247	04/01/2023	792243	29/12/2022	3500	0	3500	CASH
X-II	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030222006615	04/01/2023	01030222701139	04/01/2023	0103220237	04/01/2023	184751	14/09/2022	64270	0	64270	CORE-STEP
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030222006616	04/01/2023	01030222701139	04/01/2023	0103220237	04/01/2023	209625	28/12/2022	85500	0	85500	CORE-STEP
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030222006617	04/01/2023	01030222701139	04/01/2023	0103220237	04/01/2023	208878	24/12/2022	225000	0	225000	CORE-STEP

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X-II	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030222006618	04/01/2023	01030222701139	04/01/2023	0103220237	04/01/2023	208879	24/12/2022	225000	0	225000	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006619	04/01/2023	01030222701138	04/01/2023	0103220237	04/01/2023	1.1266	12/11/2022	148047	0	148047	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006620	04/01/2023	01030222701138	04/01/2023	0103220237	04/01/2023	1.1273	18/11/2022	41460	0	41460	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006621	04/01/2023	01030222701138	04/01/2023	0103220237	04/01/2023	1.1281	19/11/2022	25556	0	25556	CORE-STEP S
X-II	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030222006623	04/01/2023	01030222701140	04/01/2023	0103220238	05/01/2023	01	03/01/2023	4500	0	4500	CORE-STEP S
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006624	04/01/2023	01030222701140	04/01/2023	988249	05/01/2023	792410	30/12/2022	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006625	04/01/2023	01030222701140	04/01/2023	988249	05/01/2023	792409	26/12/2022	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006626	04/01/2023	01030222701140	04/01/2023	988249	05/01/2023	792408	26/12/2022	2000	0	2000	CASH
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030222006627	04/01/2023	01030222701142	05/01/2023	0103220238	05/01/2023	1.780	16/07/2022	11430	0	11430	CORE-STEP S
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030222006628	04/01/2023	01030222701142	05/01/2023	0103220238	05/01/2023	1.409	27/05/2022	52365	0	52365	CORE-STEP S
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030222006629	04/01/2023	01030222701142	05/01/2023	0103220238	05/01/2023	1.839	23/07/2022	29610	0	29610	CORE-STEP S
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030222006630	04/01/2023	01030222701142	05/01/2023	0103220238	05/01/2023	1.950	05/08/2022	94680	0	94680	CORE-STEP S
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030222006631	04/01/2023	01030222701142	05/01/2023	0103220238	05/01/2023	1.976	06/08/2022	107055	0	107055	CORE-STEP S
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030222006632	04/01/2023	01030222701142	05/01/2023	0103220238	05/01/2023	1.394	25/05/2022	11430	0	11430	CORE-STEP S
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030222006633	04/01/2023	01030222701142	05/01/2023	0103220238	05/01/2023	1.530	10/06/2022	32025	0	32025	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222006634	04/01/2023	01030222701143	05/01/2023	0103220238	05/01/2023	91	19/11/2022	5903	0	5903	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030222006635	04/01/2023	01030222701143	05/01/2023	0103220238	05/01/2023	90	18/11/2022	12645	0	12645	CORE-STEP S
X-II	LAXMI ENTERRPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030222006637	05/01/2023	01030222701144	05/01/2023	0103220238	05/01/2023	29801969	20/12/2022	14832	251	14581	CORE-STEP S
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030222006638	05/01/2023	01030222701141	05/01/2023	0103220238	05/01/2023	091474	03/01/2023	2482640	0	2482640	CORE-STEP S
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030222006639	05/01/2023	01030222701145	05/01/2023	0103220238	05/01/2023	024279	03/01/2023	166080	0	166080	CORE-STEP S
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030222006640	05/01/2023	01030222701145	05/01/2023	0103220238	05/01/2023	084219	03/01/2023	55820	0	55820	CORE-STEP S
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030222006641	05/01/2023	01030222701146	05/01/2023	0103220238	05/01/2023	084215	03/01/2023	575730	0	575730	CORE-STEP S
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030222006642	05/01/2023	01030222701145	05/01/2023	0103220238	05/01/2023	084228	03/01/2023	145570	0	145570	CORE-STEP S
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030222006643	05/01/2023	01030222701145	05/01/2023	0103220238	05/01/2023	091479	03/01/2023	261610	0	261610	CORE-STEP S
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030222006644	05/01/2023	01030222701147	05/01/2023	0103220238	05/01/2023	065706	03/01/2023	67000	0	67000	CORE-STEP S
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030222006645	05/01/2023	01030222701145	05/01/2023	0103220238	05/01/2023	091487	03/01/2023	286340	0	286340	CORE-STEP S

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X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006646	05/01/2023	01030222701144	05/01/2023	988249	05/01/2023	773018	02/01/2023	11000	0	11000	CASH
X-II	MSED CO LTD NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030222006647	05/01/2023	01030222701147	05/01/2023	0103220238	05/01/2023	999757	26/12/2022	110	0	110	CORE- STEPS
X-II	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	01030222006648	05/01/2023	01030222701147	05/01/2023	0103220238	05/01/2023	999749	26/12/2022	99	0	99	CORE- STEPS
X-II	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030222006649	05/01/2023	01030222701147	05/01/2023	0103220238	05/01/2023	999738	26/12/2022	100	0	100	CORE- STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030222006650	05/01/2023	01030222701147	05/01/2023	0103220238	05/01/2023	999743	26/12/2022	700	0	700	CORE- STEPS
X-II	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030222006651	05/01/2023	01030222701147	05/01/2023	0103220238	05/01/2023	999740	26/12/2022	100	0	100	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 7	PAYMENT THROUGH CIPS	01030222006652	05/01/2023	01030222701147	05/01/2023	0103220238	05/01/2023	410312	21/12/2022	860	0	860	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030222006653	05/01/2023	01030222701147	05/01/2023	0103220238	05/01/2023	410318	21/12/2022	610	0	610	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 9	PAYMENT THROUGH CIPS	01030222006654	05/01/2023	01030222701147	05/01/2023	0103220238	05/01/2023	410322	21/12/2022	111	0	111	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 21	PAYMENT THROUGH CIPS	01030222006655	05/01/2023	01030222701147	05/01/2023	0103220238	05/01/2023	410317	21/12/2022	115	0	115	CORE- STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030222006656	05/01/2023	01030222701155	09/01/2023	0103220241	09/01/2023	GCB/075-10/2022	28/10/2022	14950	234	14716	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222006657	05/01/2023	01030222701155	09/01/2023	0103220241	09/01/2023	RP/22-23/157	19/12/2022	6490	110	6380	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222006658	05/01/2023	01030222701155	09/01/2023	0103220241	09/01/2023	RP/22-23/163	21/12/2022	5605	95	5510	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222006659	06/01/2023	01030222701148	06/01/2023	0103220239	06/01/2023	792025	02/01/2023	1000000	0	1000000	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222006660	06/01/2023	01030222701149	06/01/2023	0103220239	06/01/2023	5162	19/12/2022	342056	0	342056	CORE- STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030222006661	06/01/2023	01030222701150	06/01/2023	0103220239	06/01/2023	209356	27/12/2022	2066400	0	2066400	CORE- STEPS
X-II	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01030222006662	06/01/2023	01030222701150	06/01/2023	0103220239	06/01/2023	211234	05/01/2023	2075300	0	2075300	CORE- STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030222006663	06/01/2023	01030222701150	06/01/2023	0103220239	06/01/2023	211235	05/01/2023	2075300	0	2075300	CORE- STEPS
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030222006664	06/01/2023	01030222701150	06/01/2023	0103220239	06/01/2023	211589	05/01/2023	352300	0	352300	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030222006665	06/01/2023	01030222701153	06/01/2023	0103220242	10/01/2023	DRM/Petrol/01	20/12/2022	2000	0	2000	CORE- STEPS
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	01030222006666	06/01/2023	01030222701153	06/01/2023	988258	10/01/2023	7135	05/12/2022	23824	0	23824	IMP
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006667	06/01/2023	01030222701153	06/01/2023	988256	10/01/2023	742	16/07/2022	21999	0	21999	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006668	06/01/2023	01030222701153	06/01/2023	988256	10/01/2023	157	20/12/2022	2930	0	2930	CASH
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006669	06/01/2023	01030222701153	06/01/2023	988256	10/01/2023	24890	08/12/2022	169164	0	169164	CASH
X-II	SSE/TRD/MMR	STATE BANK OF INDIA (IMPREST)	01030222006670	06/01/2023	01030222701153	06/01/2023	988258	10/01/2023	626	31/10/2022	3505	0	3505	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TRD/MANMAD GENL	STATE BANK OF INDIA (IMPREST)	01030222006671	06/01/2023	01030222701153	06/01/2023	988258	10/01/2023	203	26/09/2022	4935	0	4935	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006672	06/01/2023	01030222701153	06/01/2023	988256	10/01/2023	SG-4101	20/12/2022	14948	0	14948	CASH
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030222006673	06/01/2023	01030222701153	06/01/2023	0103220242	10/01/2023	1877	19/12/2022	12660	0	12660	CORE- STEPS
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006674	06/01/2023	01030222701153	06/01/2023	988256	10/01/2023	491	01/11/2022	24995	0	24995	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006675	06/01/2023	01030222701152	06/01/2023	988256	10/01/2023	12	30/11/2022	15540	0	15540	CASH
X-II	DMO BD LIFTING OF GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222006676	06/01/2023	01030222701152	06/01/2023	988258	10/01/2023	1	01/11/2022	4900	0	4900	IMP
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006677	06/01/2023	01030222701152	06/01/2023	988256	10/01/2023	010300490	28/12/2022	14266	0	14266	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222006678	06/01/2023	01030222701152	06/01/2023	988258	10/01/2023	TP/PB/SI/N/CSN	20/12/2022	26876	0	26876	IMP
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222006679	06/01/2023	01030222701152	06/01/2023	988258	10/01/2023	NGN/PWAY/IIMPREST	02/12/2022	23528	0	23528	IMP
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006680	06/01/2023	01030222701152	06/01/2023	988256	10/01/2023	97 VOUCHERS	30/11/2022	143631	0	143631	CASH
X-II	SR DMO BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006681	06/01/2023	01030222701152	06/01/2023	988256	10/01/2023	4	29/11/2022	800	0	800	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006682	06/01/2023	01030222701154	06/01/2023	988253	06/01/2023	792244	05/01/2023	710160	0	710160	CASH
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222006683	07/01/2023	01030222701156	09/01/2023	988258	10/01/2023	15	04/01/2023	23177	0	23177	IMP
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006684	07/01/2023	01030222701156	09/01/2023	988256	10/01/2023	67	04/01/2023	99540	0	99540	CASH
X-II	TICSN GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222006685	07/01/2023	01030222701156	09/01/2023	988258	10/01/2023	04	04/01/2023	4865	0	4865	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006686	07/01/2023	01030222701156	09/01/2023	988256	10/01/2023	49	04/01/2023	82398	0	82398	CASH
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006687	07/01/2023	01030222701156	09/01/2023	988256	10/01/2023	04	05/01/2023	4995	0	4995	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006688	07/01/2023	01030222701156	09/01/2023	988256	10/01/2023	27	05/01/2023	41199	0	41199	CASH
X-II	S M ACHEGAON	PAYMENT THROUGH CIPS	01030222006689	07/01/2023	01030222701157	09/01/2023	0103220242	10/01/2023	04	15/12/2022	5000	0	5000	CORE- STEPS
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	01030222006690	07/01/2023	01030222701158	09/01/2023	988258	10/01/2023	06	04/01/2023	9926	0	9926	IMP
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030222006691	07/01/2023	01030222701158	09/01/2023	0103220242	10/01/2023	04	04/01/2023	5000	0	5000	CORE- STEPS
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	01030222006692	07/01/2023	01030222701157	09/01/2023	988258	10/01/2023	06	04/01/2023	9970	0	9970	IMP

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X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	01030222006693	07/01/2023	01030222701157	09/01/2023	988258	10/01/2023	04	04/01/2023	5000	0	5000	IMP
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030222006694	07/01/2023	01030222701157	09/01/2023	0103220242	10/01/2023	04	04/01/2023	5000	0	5000	CORE- STEPS
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	01030222006695	07/01/2023	01030222701156	09/01/2023	988258	10/01/2023	06	04/01/2023	9960	0	9960	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	01030222006696	07/01/2023	01030222701158	09/01/2023	988258	10/01/2023	06	03/01/2023	9996	0	9996	IMP
X-II	S M AMRAVATI	PAYMENT THROUGH CIPS	01030222006697	07/01/2023	01030222701157	09/01/2023	0103220242	10/01/2023	06	03/01/2023	6896	0	6896	CORE- STEPS
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	01030222006698	07/01/2023	01030222701157	09/01/2023	988258	10/01/2023	05	04/01/2023	6925	0	6925	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006699	07/01/2023	01030222701158	09/01/2023	988256	10/01/2023	07	04/01/2023	9971	0	9971	CASH
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	01030222006700	07/01/2023	01030222701157	09/01/2023	988258	10/01/2023	04	04/01/2023	5000	0	5000	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	01030222006701	07/01/2023	01030222701157	09/01/2023	988258	10/01/2023	06	04/01/2023	4973	0	4973	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030222006702	07/01/2023	01030222701157	09/01/2023	988258	10/01/2023	06	04/01/2023	10000	0	10000	IMP
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030222006703	07/01/2023	01030222701158	09/01/2023	0103220242	10/01/2023	07	04/01/2023	9999	0	9999	CORE- STEPS
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	01030222006704	07/01/2023	01030222701157	09/01/2023	988258	10/01/2023	06	04/01/2023	9983	0	9983	IMP
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030222006705	07/01/2023	01030222701158	09/01/2023	0103220242	10/01/2023	07	04/01/2023	9998	0	9998	CORE- STEPS
X-II	S M VAGHALI	STATE BANK OF INDIA (IMPREST)	01030222006706	07/01/2023	01030222701158	09/01/2023	988258	10/01/2023	06	04/01/2023	9990	0	9990	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	01030222006707	07/01/2023	01030222701158	09/01/2023	988258	10/01/2023	05	04/01/2023	6120	0	6120	IMP
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030222006708	07/01/2023	01030222701158	09/01/2023	0103220242	10/01/2023	07	04/01/2023	9990	0	9990	CORE- STEPS
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006709	07/01/2023	01030222701158	09/01/2023	988256	10/01/2023	06	04/01/2023	3855	0	3855	CASH
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030222006710	07/01/2023	01030222701158	09/01/2023	0103220242	10/01/2023	11	04/01/2023	14247	0	14247	CORE- STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030222006711	07/01/2023	01030222701157	09/01/2023	0103220242	10/01/2023	04	04/01/2023	5000	0	5000	CORE- STEPS
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006712	07/01/2023	01030222701158	09/01/2023	988256	10/01/2023	05	04/01/2023	9540	0	9540	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006713	07/01/2023	01030222701156	09/01/2023	988256	10/01/2023	04	04/01/2023	5000	0	5000	CASH
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	01030222006714	07/01/2023	01030222701156	09/01/2023	988258	10/01/2023	06	06/01/2023	9990	0	9990	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	01030222006715	07/01/2023	01030222701157	09/01/2023	988258	10/01/2023	07	05/01/2023	9576	0	9576	IMP
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030222006716	07/01/2023	01030222701157	09/01/2023	0103220242	10/01/2023	07	05/01/2023	6950	0	6950	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006717	07/01/2023	01030222701156	09/01/2023	988256	10/01/2023	42	17/12/2022	3940	0	3940	CASH

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X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222006718	07/01/2023	01030222701159	09/01/2023	0103220242	10/01/2023	Diesel/BPCL	18/12/2022	2539764	0	2539764	CORE- STEPS
X-II	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030222006719	08/01/2023	01030222701199	14/01/2023	0103220247	16/01/2023	H/RV/020/21-22	08/03/2022	138672	0	138672	CORE- STEPS
X-II	RAO MPPKVVCL BURHANPUR	PAYMENT THROUGH CIPS	01030222006720	08/01/2023	01030222701160	09/01/2023	0103220241	09/01/2023	01	02/01/2023	418	0	418	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI1	PAYMENT THROUGH CIPS	01030222006721	08/01/2023	01030222701160	09/01/2023	0103220241	09/01/2023	02	05/01/2023	5044	0	5044	CORE- STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030222006722	08/01/2023	01030222701160	09/01/2023	0103220241	09/01/2023	03	04/01/2023	16707	0	16707	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030222006723	08/01/2023	01030222701160	09/01/2023	0103220241	09/01/2023	04	04/01/2023	9351	0	9351	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030222006724	08/01/2023	01030222701160	09/01/2023	0103220241	09/01/2023	05	03/01/2023	89	0	89	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGAON	PAYMENT THROUGH CIPS	01030222006725	08/01/2023	01030222701160	09/01/2023	0103220241	09/01/2023	06	03/01/2023	5666	0	5666	CORE- STEPS
X-II	RAO MPPKVV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030222006726	08/01/2023	01030222701160	09/01/2023	0103220241	09/01/2023	07	03/01/2023	2541	0	2541	CORE- STEPS
X-II	RAO MPPKVVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030222006727	08/01/2023	01030222701160	09/01/2023	0103220241	09/01/2023	08	03/01/2023	3478	0	3478	CORE- STEPS
X-II	RAO MPPKVV CL KHANDWA	PAYMENT THROUGH CIPS	01030222006728	08/01/2023	01030222701160	09/01/2023	0103220241	09/01/2023	09	03/01/2023	2470	0	2470	CORE- STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030222006729	08/01/2023	01030222701160	09/01/2023	0103220241	09/01/2023	10	03/01/2023	4774	0	4774	CORE- STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030222006730	08/01/2023	01030222701160	09/01/2023	0103220241	09/01/2023	11	01/01/2023	1165	0	1165	CORE- STEPS
X-II	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01030222006731	09/01/2023	01030222701161	09/01/2023	0103220241	09/01/2023	207154	16/12/2022	18500	0	18500	CORE- STEPS
X-II	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030222006732	09/01/2023	01030222701161	09/01/2023	0103220241	09/01/2023	207152	16/12/2022	18500	0	18500	CORE- STEPS
X-II	TECHNOFRONT GLOBAL ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01030222006733	09/01/2023	01030222701161	09/01/2023	0103220241	09/01/2023	207156	16/12/2022	18500	0	18500	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006734	09/01/2023	01030222701155	09/01/2023	988254	09/01/2023	792245	05/01/2023	254280	0	254280	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006735	09/01/2023	01030222701155	09/01/2023	988254	09/01/2023	792246	05/01/2023	549300	0	549300	CASH
X-II	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01030222006736	09/01/2023	01030222701161	09/01/2023	0103220241	09/01/2023	210638	03/01/2023	186100	0	186100	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222006738	09/01/2023	01030222701162	09/01/2023	988257	10/01/2023	740502	05/01/2023	4000	0	4000	DEMAND DRAFT
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006739	09/01/2023	01030222701162	09/01/2023	988256	10/01/2023	633245	05/01/2023	1000	0	1000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006740	09/01/2023	01030222701162	09/01/2023	988256	10/01/2023	Pay order 792247	05/01/2023	27222	0	27222	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006741	09/01/2023	01030222701162	09/01/2023	988256	10/01/2023	792504	05/01/2023	4725	0	4725	CASH
X-II	ADME I BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006742	09/01/2023	01030222701162	09/01/2023	988256	10/01/2023	761900	29/12/2022	1600	0	1600	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	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006743	09/01/2023	01030222701162	09/01/2023	988256	10/01/2023	761899	29/12/2022	6000	0	6000	CASH
X-II	ADME-III BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006744	09/01/2023	01030222701162	09/01/2023	988256	10/01/2023	792505	05/01/2023	1600	0	1600	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006745	09/01/2023	01030222701162	09/01/2023	988256	10/01/2023	791895	21/12/2022	4725	0	4725	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006746	09/01/2023	01030222701163	09/01/2023	988254	09/01/2023	773169	06/01/2023	44702	0	44702	CASH
X-II	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030222006747	09/01/2023	01030222701164	09/01/2023	0103220241	09/01/2023	211919	07/01/2023	237900	0	237900	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222006748	09/01/2023	01030222701164	09/01/2023	0103220241	09/01/2023	211920	07/01/2023	237900	0	237900	CORE- STEPS
X-II	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030222006749	09/01/2023	01030222701164	09/01/2023	0103220241	09/01/2023	211921	07/01/2023	237900	0	237900	CORE- STEPS
X-II	NAKODA CONSTRUCTIONBHUSAWAL	PAYMENT THROUGH CIPS	01030222006750	09/01/2023	01030222701164	09/01/2023	0103220241	09/01/2023	211922	07/01/2023	237900	0	237900	CORE- STEPS
X-II	J P AGRAWALBHUSAWAL	PAYMENT THROUGH CIPS	01030222006751	09/01/2023	01030222701164	09/01/2023	0103220241	09/01/2023	211923	07/01/2023	237900	0	237900	CORE- STEPS
X-II	SOUTH CALCUTTA DIESELS PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	01030222006752	09/01/2023	01030222701164	09/01/2023	0103220241	09/01/2023	211528	05/01/2023	332500	0	332500	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030222006754	09/01/2023	01030222701166	10/01/2023	0103220246	13/01/2023	13	01/12/2022	198240	3360	194880	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030222006755	09/01/2023	01030222701166	10/01/2023	0103220246	13/01/2023	12	14/11/2022	164610	6082	158528	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030222006756	09/01/2023	01030222701166	10/01/2023	0103220246	13/01/2023	14	01/12/2022	193992	3288	190704	CORE- STEPS
X-II	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01030222006757	10/01/2023	01030222701165	10/01/2023	0103220242	10/01/2023	17/18-19	10/11/2022	55395	0	55395	CORE- STEPS
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	01030222006758	10/01/2023	01030222701168	10/01/2023	988262	11/01/2023	06	04/01/2023	4978	0	4978	IMP
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030222006759	10/01/2023	01030222701168	10/01/2023	0103220243	11/01/2023	06	20/12/2022	9860	0	9860	CORE- STEPS
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006760	10/01/2023	01030222701168	10/01/2023	988261	11/01/2023	271	02/10/2022	24910	0	24910	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006761	10/01/2023	01030222701168	10/01/2023	988261	11/01/2023	962	15/10/2022	4882	0	4882	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006762	10/01/2023	01030222701168	10/01/2023	988261	11/01/2023	269	28/12/2022	5000	0	5000	CASH
X-II	ZRTI BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006763	10/01/2023	01030222701168	10/01/2023	988261	11/01/2023	1-2	30/12/2022	24904	0	24904	CASH
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030222006764	10/01/2023	01030222701168	10/01/2023	0103220243	11/01/2023	01	06/01/2023	2000	0	2000	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030222006765	10/01/2023	01030222701168	10/01/2023	0103220243	11/01/2023	01	06/01/2023	2000	0	2000	CORE- STEPS
X-II	RAJBHASHA ADHIKARI BSL	STATE BANK OF INDIA (IMPREST)	01030222006766	10/01/2023	01030222701168	10/01/2023	988262	11/01/2023	393 +3	15/06/2022	3044	0	3044	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222006767	10/01/2023	01030222701168	10/01/2023	988262	11/01/2023	22756	17/12/2022	12000	0	12000	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006768	10/01/2023	01030222701168	10/01/2023	988261	11/01/2023	1270	15/12/2022	9942	0	9942	CASH
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	01030222006772	10/01/2023	01030222701175	11/01/2023	0103220244	12/01/2023	GST/00911	19/12/2022	14697.2	294.2	14403	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222006773	10/01/2023	01030222701167	10/01/2023	0103220243	11/01/2023	CL/22/9/1287	30/09/2022	54249	0	54249	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222006774	10/01/2023	01030222701167	10/01/2023	0103220243	11/01/2023	CL/22/9/1298	27/09/2022	20791	0	20791	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222006775	10/01/2023	01030222701167	10/01/2023	0103220243	11/01/2023	CL/22/9/1291	25/09/2022	19005	0	19005	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222006776	10/01/2023	01030222701167	10/01/2023	0103220243	11/01/2023	CL/22/9/1295	25/09/2022	10134	0	10134	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222006777	10/01/2023	01030222701167	10/01/2023	0103220243	11/01/2023	CL/9/1147	12/09/2022	25609	0	25609	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222006778	10/01/2023	01030222701167	10/01/2023	0103220243	11/01/2023	CL/22/9/1041	26/08/2022	6087	0	6087	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222006779	10/01/2023	01030222701167	10/01/2023	0103220243	11/01/2023	CL/6/405	10/06/2022	9213	0	9213	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222006780	10/01/2023	01030222701167	10/01/2023	0103220243	11/01/2023	CL/22/7/653	20/07/2022	113025	0	113025	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222006781	10/01/2023	01030222701167	10/01/2023	0103220243	11/01/2023	CL/22/8/891	19/08/2022	10885	0	10885	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222006782	10/01/2023	01030222701167	10/01/2023	0103220243	11/01/2023	7/670	21/07/2022	5613	0	5613	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222006783	10/01/2023	01030222701167	10/01/2023	0103220243	11/01/2023	CL/5/235	13/05/2022	28673	0	28673	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222006784	10/01/2023	01030222701167	10/01/2023	0103220243	11/01/2023	CL/6/403	10/06/2022	8921	0	8921	CORE- STEPS
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006785	10/01/2023	01030222701168	10/01/2023	988261	11/01/2023	02	04/01/2023	6000	0	6000	CASH
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030222006786	10/01/2023	01030222701169	11/01/2023	0103220243	11/01/2023	558977	07/01/2023	735400	0	735400	CORE- STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030222006787	10/01/2023	01030222701169	11/01/2023	0103220243	11/01/2023	091524	06/01/2023	416760	0	416760	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030222006788	10/01/2023	01030222701169	11/01/2023	0103220243	11/01/2023	024434	07/01/2023	525470	0	525470	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030222006789	10/01/2023	01030222701169	11/01/2023	0103220243	11/01/2023	084392	05/01/2023	136360	0	136360	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030222006790	10/01/2023	01030222701169	11/01/2023	0103220243	11/01/2023	024446	07/01/2023	246710	0	246710	CORE- STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030222006791	10/01/2023	01030222701170	11/01/2023	0103220243	11/01/2023	878566	06/01/2023	142120	0	142120	CORE- STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030222006792	10/01/2023	01030222701170	11/01/2023	0103220243	11/01/2023	768453	06/01/2023	41200	0	41200	CORE- STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030222006793	10/01/2023	01030222701170	11/01/2023	0103220243	11/01/2023	786756	06/01/2023	870	0	870	CORE- STEPS
X-II	MSED CO LTD DIRECT METERING UGAON 01	PAYMENT THROUGH CIPS	01030222006794	10/01/2023	01030222701170	11/01/2023	0103220243	11/01/2023	087845	07/01/2023	540	0	540	CORE- STEPS
X-II	MSED CO LTD DIRECT METERING UGAON 02	PAYMENT THROUGH CIPS	01030222006795	10/01/2023	01030222701170	11/01/2023	0103220243	11/01/2023	087841	07/01/2023	540	0	540	CORE- STEPS

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X-II	MSED CO LTD DIRECT METERING UGAON 03	PAYMENT THROUGH CIPS	01030222006796	10/01/2023	01030222701170	11/01/2023	0103220243	11/01/2023	087847	07/01/2023	540	0	540	CORE- STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030222006797	10/01/2023	01030222701170	11/01/2023	0103220243	11/01/2023	928408	06/01/2023	58080	0	58080	CORE- STEPS
X-II	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030222006798	10/01/2023	01030222701170	11/01/2023	0103220243	11/01/2023	418975	07/01/2023	5632	0	5632	CORE- STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030222006799	10/01/2023	01030222701170	11/01/2023	0103220243	11/01/2023	419073	07/01/2023	19224	0	19224	CORE- STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030222006800	10/01/2023	01030222701170	11/01/2023	0103220243	11/01/2023	899504	06/01/2023	28240	0	28240	CORE- STEPS
X-II	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030222006801	10/01/2023	01030222701171	11/01/2023	0103220243	11/01/2023	153566	06/01/2023	590	0	590	CORE- STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030222006802	10/01/2023	01030222701171	11/01/2023	0103220243	11/01/2023	273426	08/01/2023	1410	0	1410	CORE- STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030222006803	10/01/2023	01030222701171	11/01/2023	0103220243	11/01/2023	426800	08/01/2023	72050	0	72050	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030222006804	10/01/2023	01030222701171	11/01/2023	0103220243	11/01/2023	769888	06/01/2023	870	0	870	CORE- STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030222006805	10/01/2023	01030222701171	11/01/2023	0103220243	11/01/2023	769811	06/01/2023	49670	0	49670	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030222006806	10/01/2023	01030222701171	11/01/2023	0103220243	11/01/2023	03	08/01/2023	586	0	586	CORE- STEPS
X-II	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030222006807	10/01/2023	01030222701171	11/01/2023	0103220243	11/01/2023	02	07/01/2023	6196	0	6196	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030222006808	10/01/2023	01030222701171	11/01/2023	0103220243	11/01/2023	01	06/01/2023	919	0	919	CORE- STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030222006809	10/01/2023	01030222701171	11/01/2023	0103220243	11/01/2023	878600	06/01/2023	87140	0	87140	CORE- STEPS
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030222006810	10/01/2023	01030222701171	11/01/2023	0103220243	11/01/2023	878545	06/01/2023	44200	0	44200	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030222006811	10/01/2023	01030222701172	11/01/2023	0103220243	11/01/2023	452350	07/01/2023	410	0	410	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030222006812	10/01/2023	01030222701172	11/01/2023	0103220243	11/01/2023	862217	09/01/2023	490	0	490	CORE- STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030222006813	10/01/2023	01030222701172	11/01/2023	0103220243	11/01/2023	978057	08/01/2023	74250	0	74250	CORE- STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030222006814	10/01/2023	01030222701172	11/01/2023	0103220243	11/01/2023	831094	06/01/2023	91270	0	91270	CORE- STEPS
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030222006815	10/01/2023	01030222701172	11/01/2023	0103220243	11/01/2023	977918	08/01/2023	4900	0	4900	CORE- STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030222006816	10/01/2023	01030222701172	11/01/2023	0103220243	11/01/2023	293481	07/01/2023	2600	0	2600	CORE- STEPS
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030222006817	10/01/2023	01030222701172	11/01/2023	0103220243	11/01/2023	251528	06/01/2023	7360	0	7360	CORE- STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030222006818	10/01/2023	01030222701172	11/01/2023	0103220243	11/01/2023	883653	06/01/2023	5600	0	5600	CORE- STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030222006819	10/01/2023	01030222701172	11/01/2023	0103220243	11/01/2023	478110	08/01/2023	1340	0	1340	CORE- STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030222006820	10/01/2023	01030222701172	11/01/2023	0103220243	11/01/2023	478049	08/01/2023	13810	0	13810	CORE- STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030222006821	10/01/2023	01030222701173	11/01/2023	0103220243	11/01/2023	478065	08/01/2023	960	0	960	CORE- STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030222006822	10/01/2023	01030222701173	11/01/2023	0103220243	11/01/2023	732772	06/01/2023	14100	0	14100	CORE- STEPS

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X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030222006823	10/01/2023	01030222701173	11/01/2023	0103220243	11/01/2023	763947	06/01/2023	16550	0	16550	CORE- STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030222006824	10/01/2023	01030222701173	11/01/2023	0103220243	11/01/2023	335391	08/01/2023	500	0	500	CORE- STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030222006825	10/01/2023	01030222701173	11/01/2023	0103220243	11/01/2023	088092	07/01/2023	1220	0	1220	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030222006826	10/01/2023	01030222701173	11/01/2023	0103220243	11/01/2023	815446	06/01/2023	380	0	380	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030222006827	10/01/2023	01030222701173	11/01/2023	0103220243	11/01/2023	888030	06/01/2023	2260	0	2260	CORE- STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030222006828	10/01/2023	01030222701173	11/01/2023	0103220243	11/01/2023	144259	07/01/2023	16340	0	16340	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030222006829	10/01/2023	01030222701173	11/01/2023	0103220243	11/01/2023	375496	08/01/2023	460	0	460	CORE- STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030222006830	10/01/2023	01030222701174	11/01/2023	0103220243	11/01/2023	015710	06/01/2023	3820	0	3820	CORE- STEPS
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030222006831	10/01/2023	01030222701174	11/01/2023	0103220243	11/01/2023	540924	09/01/2023	1274	0	1274	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030222006832	10/01/2023	01030222701173	11/01/2023	0103220243	11/01/2023	145261	07/01/2023	530	0	530	CORE- STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030222006833	10/01/2023	01030222701174	11/01/2023	0103220243	11/01/2023	845540	06/01/2023	3810	0	3810	CORE- STEPS
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030222006834	10/01/2023	01030222701174	11/01/2023	0103220243	11/01/2023	202680	09/01/2023	400	0	400	CORE- STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030222006835	10/01/2023	01030222701174	11/01/2023	0103220243	11/01/2023	611108	09/01/2023	410	0	410	CORE- STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030222006836	10/01/2023	01030222701174	11/01/2023	0103220243	11/01/2023	478165	08/01/2023	264	0	264	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030222006837	10/01/2023	01030222701174	11/01/2023	0103220243	11/01/2023	076481	06/01/2023	4530	0	4530	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030222006838	10/01/2023	01030222701174	11/01/2023	0103220243	11/01/2023	032039	06/01/2023	1809	0	1809	CORE- STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030222006839	10/01/2023	01030222701174	11/01/2023	0103220243	11/01/2023	545400	09/01/2023	3020	0	3020	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030222006840	10/01/2023	01030222701174	11/01/2023	0103220243	11/01/2023	033128	06/01/2023	616	0	616	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222006841	11/01/2023	01030222701176	11/01/2023	0103220243	11/01/2023	CR/B/09/35	12/09/2022	22788	434	22354	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222006843	11/01/2023	01030222701176	11/01/2023	0103220243	11/01/2023	CR/B/09/41	12/09/2022	6907	132	6775	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222006844	11/01/2023	01030222701176	11/01/2023	0103220243	11/01/2023	cr/b/09/44	12/09/2022	19427	370	19057	CORE- STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030222006855	11/01/2023	01030222701175	11/01/2023	0103220244	12/01/2023	571777	09/01/2023	64000	6400	57600	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030222006856	11/01/2023	01030222701175	11/01/2023	0103220244	12/01/2023	571778	09/01/2023	49841	4984	44857	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030222006857	11/01/2023	01030222701175	11/01/2023	0103220244	12/01/2023	571779	09/01/2023	64000	6400	57600	CORE- STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030222006858	11/01/2023	01030222701175	11/01/2023	0103220244	12/01/2023	571780	09/01/2023	28000	2800	25200	CORE- STEPS
X-II	VARDHMAN PRINTERS AND SUPPLIERS- BHUSAWAL	PAYMENT THROUGH CIPS	01030222006859	11/01/2023	01030222701175	11/01/2023	0103220244	12/01/2023	501	30/12/2022	14708	294	14414	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030222006860	11/01/2023	01030222701176	11/01/2023	0103220243	11/01/2023	M0025392	14/10/2022	4596	92	4504	CORE- STEPS

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X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030222006861	11/01/2023	01030222701176	11/01/2023	0103220243	11/01/2023	M0025390	14/10/2022	1246	25	1221	CORE- STEPS
X-II	KALPESH PADMAKAR BHALERAO	PAYMENT THROUGH CIPS	01030222006862	11/01/2023	01030222701177	11/01/2023	0103220245	13/01/2023	501	31/05/2022	1260	0	1260	CORE- STEPS
X-II	BADGUJAR SANJAY KASHINATH	PAYMENT THROUGH CIPS	01030222006863	11/01/2023	01030222701177	11/01/2023	0103220245	13/01/2023	132	30/06/2022	3080	0	3080	CORE- STEPS
X-II	VINOD KUMAR JAIN	PAYMENT THROUGH CIPS	01030222006864	11/01/2023	01030222701177	11/01/2023	0103220245	13/01/2023	213	30/07/2022	1042	0	1042	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	01030222006865	11/01/2023	01030222701177	11/01/2023	0103220245	13/01/2023	001083	30/06/2022	1184	0	1184	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030222006866	11/01/2023	01030222701177	11/01/2023	0103220245	13/01/2023	0026	30/09/2022	1866	0	1866	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030222006867	11/01/2023	01030222701177	11/01/2023	0103220245	13/01/2023	04	31/08/2022	490	0	490	CORE- STEPS
X-II	DINESH KUMAR JAIN	PAYMENT THROUGH CIPS	01030222006868	11/01/2023	01030222701177	11/01/2023	0103220245	13/01/2023	114	30/09/2022	584	0	584	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030222006869	11/01/2023	01030222701176	11/01/2023	0103220243	11/01/2023	31161	07/10/2022	8566	171	8395	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030222006870	11/01/2023	01030222701176	11/01/2023	0103220243	11/01/2023	31163	07/10/2022	14156	283	13873	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030222006871	11/01/2023	01030222701176	11/01/2023	0103220243	11/01/2023	31167	07/10/2022	34365	687	33678	CORE- STEPS
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030222006873	11/01/2023	01030222701176	11/01/2023	0103220243	11/01/2023	M0025123	17/08/2022	5476	110	5366	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222006874	11/01/2023	01030222701212	17/01/2023	0103220248	17/01/2023	91	12/12/2022	4657	0	4657	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222006875	11/01/2023	01030222701212	17/01/2023	0103220248	17/01/2023	90	12/12/2022	17239	0	17239	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222006876	11/01/2023	01030222701212	17/01/2023	0103220248	17/01/2023	88	07/12/2022	23332	0	23332	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222006877	11/01/2023	01030222701212	17/01/2023	0103220248	17/01/2023	87	05/12/2022	8730	0	8730	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222006878	11/01/2023	01030222701212	17/01/2023	0103220248	17/01/2023	89	12/12/2022	10025	0	10025	CORE- STEPS
X-II	G S ENTERPRISES	PAYMENT THROUGH CIPS	01030222006881	11/01/2023	01030222701192	13/01/2023	0103220246	13/01/2023	GS/2223/1138	07/11/2022	14160	240	13920	CORE- STEPS
X-II	G S ENTERPRISES	PAYMENT THROUGH CIPS	01030222006882	11/01/2023	01030222701192	13/01/2023	0103220246	13/01/2023	GS/2223/0918	20/09/2022	14160	240	13920	CORE- STEPS
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006883	11/01/2023	01030222701175	11/01/2023	988265	12/01/2023	772869	11/01/2023	1000	0	1000	CASH
X-II	PSM INFOLINE	PAYMENT THROUGH CIPS	01030222006884	11/01/2023	01030222701178	11/01/2023	0103220244	12/01/2023	2022110001	11/11/2022	120000	2400	117600	CORE- STEPS
X-II	M/S MAHARASHTRA VYAVASAYA PRASHIKSHAN MANDAL	PAYMENT THROUGH CIPS	01030222006885	11/01/2023	01030222701178	11/01/2023	0103220244	12/01/2023	BSL.M.ART/SP ARMV	29/12/2022	55000	0	55000	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030222006886	11/01/2023	01030222701179	11/01/2023	0103220244	12/01/2023	08 VOUCHERS	19/12/2022	22500	0	22500	CORE- STEPS
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006887	11/01/2023	01030222701179	11/01/2023	988265	12/01/2023	1069	14/11/2022	9982	0	9982	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006888	11/01/2023	01030222701179	11/01/2023	988265	12/01/2023	1-17	09/01/2023	24766	0	24766	CASH

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X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006889	11/01/2023	01030222701179	11/01/2023	988265	12/01/2023	0000	31/12/2022	1940	0	1940	CASH
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030222006890	11/01/2023	01030222701179	11/01/2023	0103220244	12/01/2023	Nil	01/11/2022	34692	0	34692	CORE- STEPS
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	01030222006891	11/01/2023	01030222701179	11/01/2023	988266	12/01/2023	034	16/11/0022	5000	0	5000	IMP
X-II	LF RR BD GENL	PAYMENT THROUGH CIPS	01030222006892	11/01/2023	01030222701179	11/01/2023	0103220244	12/01/2023	3423	10/12/0022	25000	0	25000	CORE- STEPS
X-II	LF RR NGN DIESEL	PAYMENT THROUGH CIPS	01030222006893	11/01/2023	01030222701179	11/01/2023	0103220244	12/01/2023	1880	24/12/0022	9242	0	9242	CORE- STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030222006894	11/01/2023	01030222701179	11/01/2023	0103220244	12/01/2023	2	01/12/0022	10135	0	10135	CORE- STEPS
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006895	11/01/2023	01030222701179	11/01/2023	988265	12/01/2023	06/bills	15/10/2022	7885	0	7885	CASH
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030222006896	12/01/2023	01030222701180	12/01/2023	0103220244	12/01/2023	211409	05/01/2023	106340	0	106340	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030222006897	12/01/2023	01030222701180	12/01/2023	0103220244	12/01/2023	211412	05/01/2023	95710	0	95710	CORE- STEPS
X-II	STAR ENGINEERING AND SERVICES-JALGAON	PAYMENT THROUGH CIPS	01030222006898	12/01/2023	01030222701180	12/01/2023	0103220244	12/01/2023	212499	10/01/2023	37400	0	37400	CORE- STEPS
X-II	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030222006899	12/01/2023	01030222701181	12/01/2023	0103220244	12/01/2023	740432	12/01/2023	8529	0	8529	CORE- STEPS
X-II	DMM DO BSL	STATE BANK OF INDIA (IMPREST)	01030222006900	12/01/2023	01030222701186	12/01/2023	988270	13/01/2023	016	17/10/2022	10690	0	10690	IMP
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030222006901	12/01/2023	01030222701186	12/01/2023	0103220245	13/01/2023	3766	04/11/2022	5999	0	5999	CORE- STEPS
X-II	CMS/BSL analysis of drugs.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006902	12/01/2023	01030222701187	12/01/2023	988269	13/01/2023	5 Bills	05/11/2022	17700	0	17700	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222006903	12/01/2023	01030222701187	12/01/2023	988270	13/01/2023	3132	01/11/2022	19642	0	19642	IMP
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006904	12/01/2023	01030222701186	12/01/2023	988269	13/01/2023	CSN/imp/Safet y/G	29/12/2022	15927	0	15927	CASH
X-II	M/S ECO PEST CONTROL SERVICE	M/S ECO PEST CONTROL SERVICE	01030222006905	12/01/2023	01030222701182	12/01/2023	988267	12/01/2023	740433	12/01/2023	19500	0	19500	BANK CHEQUE
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006906	12/01/2023	01030222701187	12/01/2023	988269	13/01/2023	000908	29/12/2022	1940	0	1940	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006907	12/01/2023	01030222701187	12/01/2023	988269	13/01/2023	14235	15/12/2022	29005	0	29005	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	PAYMENT THROUGH CIPS	01030222006908	12/01/2023	01030222701187	12/01/2023	0103220245	13/01/2023	4	05/01/2023	31464	0	31464	CORE- STEPS
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	01030222006909	12/01/2023	01030222701187	12/01/2023	988270	13/01/2023	LP/MZR	03/01/2023	29882	0	29882	IMP
X-II	J P CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030222006910	12/01/2023	01030222701183	12/01/2023	0103220244	12/01/2023	212891	11/01/2023	83300	0	83300	CORE- STEPS
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030222006911	12/01/2023	01030222701183	12/01/2023	0103220244	12/01/2023	212889	11/01/2023	83300	0	83300	CORE- STEPS
X-II	ANWAR HUSSAIN NOOR MOHAMMAD-BURHANPUR	PAYMENT THROUGH CIPS	01030222006912	12/01/2023	01030222701183	12/01/2023	0103220244	12/01/2023	212890	11/01/2023	83300	0	83300	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	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	01030222006913	12/01/2023	01030222701186	12/01/2023	988270	13/01/2023	3291	01/12/2022	24419	0	24419	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030222006914	12/01/2023	01030222701187	12/01/2023	988270	13/01/2023	BILL/YD/BSL	02/01/2023	24827	0	24827	IMP
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030222006915	12/01/2023	01030222701184	12/01/2023	0103220244	12/01/2023	040878	09/01/2023	480	0	480	CORE- STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030222006916	12/01/2023	01030222701184	12/01/2023	0103220244	12/01/2023	685980	09/01/2023	63240	0	63240	CORE- STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030222006917	12/01/2023	01030222701184	12/01/2023	0103220244	12/01/2023	457421	09/01/2023	20471	0	20471	CORE- STEPS
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030222006918	12/01/2023	01030222701187	12/01/2023	0103220245	13/01/2023	1	04/01/2023	4900	0	4900	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030222006919	12/01/2023	01030222701184	12/01/2023	0103220244	12/01/2023	534937	09/01/2023	35100	0	35100	CORE- STEPS
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006920	12/01/2023	01030222701186	12/01/2023	988269	13/01/2023	0103170009	04/01/2023	24235	0	24235	CASH
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222006921	12/01/2023	01030222701187	12/01/2023	988270	13/01/2023	74	01/10/2022	5000	0	5000	IMP
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030222006922	12/01/2023	01030222701184	12/01/2023	0103220244	12/01/2023	683574	09/01/2023	5800	0	5800	CORE- STEPS
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222006923	12/01/2023	01030222701187	12/01/2023	988270	13/01/2023	29	02/01/2023	29992	0	29992	IMP
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030222006924	12/01/2023	01030222701184	12/01/2023	0103220244	12/01/2023	683534	09/01/2023	10520	0	10520	CORE- STEPS
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030222006925	12/01/2023	01030222701186	12/01/2023	988270	13/01/2023	010300001	07/01/2023	24508	0	24508	IMP
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222006926	12/01/2023	01030222701187	12/01/2023	988270	13/01/2023	TP/SI/Petrol/N	25/12/2022	27973	0	27973	IMP
X-II	AXEN(W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006927	12/01/2023	01030222701186	12/01/2023	988269	13/01/2023	22867	22/12/2022	15000	0	15000	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006928	12/01/2023	01030222701186	12/01/2023	988269	13/01/2023	1253	01/12/2022	2000	0	2000	CASH
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030222006929	12/01/2023	01030222701184	12/01/2023	0103220244	12/01/2023	623101	09/01/2023	3430	0	3430	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030222006930	12/01/2023	01030222701184	12/01/2023	0103220244	12/01/2023	624794	09/01/2023	19870	0	19870	CORE- STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030222006931	12/01/2023	01030222701184	12/01/2023	0103220244	12/01/2023	624747	09/01/2023	57790	0	57790	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030222006932	12/01/2023	01030222701184	12/01/2023	0103220244	12/01/2023	621979	09/01/2023	9930	0	9930	CORE- STEPS
X-II	VIRTUOSO TECHNOLOGIES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222006933	12/01/2023	01030222701185	12/01/2023	0103220244	12/01/2023	VTIPLRec2022 215	30/11/2022	77880	1320	76560	CORE- STEPS
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030222006934	12/01/2023	01030222701188	12/01/2023	0103220245	13/01/2023	114+9	05/11/2022	6430	0	6430	CORE- STEPS
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006935	12/01/2023	01030222701188	12/01/2023	988269	13/01/2023	25+6	01/12/2022	15000	0	15000	CASH
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006936	12/01/2023	01030222701188	12/01/2023	988269	13/01/2023	22522+3	06/12/2022	3950	0	3950	CASH
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030222006937	12/01/2023	01030222701188	12/01/2023	0103220245	13/01/2023	38029+7	01/11/2022	8986	0	8986	CORE- STEPS

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X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006938	12/01/2023	01030222701186	12/01/2023	988269	13/01/2023	06/bills	31/10/2022	7925	0	7925	CASH
X-II	NAKSHATRA ENTERPRISES	PAYMENT THROUGH CIPS	01030222006939	12/01/2023	01030222701194	13/01/2023	0103220246	13/01/2023	NE/22-23/0773	07/12/2022	7840	140	7700	CORE- STEPS
X-II	NAKSHATRA ENTERPRISES	PAYMENT THROUGH CIPS	01030222006940	12/01/2023	01030222701194	13/01/2023	0103220246	13/01/2023	NE/22-23/0769	06/12/2022	19906	355	19551	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222006941	12/01/2023	01030222701194	13/01/2023	0103220246	13/01/2023	ND/22-23/0382	11/10/2022	23693	402	23291	CORE- STEPS
X-II	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030222006942	12/01/2023	01030222701219	18/01/2023	0103220250	19/01/2023	284644	09/01/2023	22500	0	22500	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030222006943	13/01/2023	01030222701189	13/01/2023	0103220246	13/01/2023	066026	10/01/2023	411410	0	411410	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030222006944	13/01/2023	01030222701189	13/01/2023	0103220246	13/01/2023	066015	10/01/2023	687950	0	687950	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030222006945	13/01/2023	01030222701196	13/01/2023	0103220246	13/01/2023	066023	10/01/2023	3971630	0	3971630	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030222006946	13/01/2023	01030222701196	13/01/2023	0103220246	13/01/2023	066025	10/01/2023	4891130	0	4891130	CORE- STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030222006947	13/01/2023	01030222701196	13/01/2023	0103220246	13/01/2023	066024	10/01/2023	1577460	0	1577460	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030222006948	13/01/2023	01030222701189	13/01/2023	0103220246	13/01/2023	888135	11/01/2023	4850	0	4850	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030222006949	13/01/2023	01030222701189	13/01/2023	0103220246	13/01/2023	888062	11/01/2023	760	0	760	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030222006950	13/01/2023	01030222701189	13/01/2023	0103220246	13/01/2023	888065	11/01/2023	1310	0	1310	CORE- STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030222006951	13/01/2023	01030222701189	13/01/2023	0103220246	13/01/2023	796966	10/01/2023	16170	0	16170	CORE- STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030222006952	13/01/2023	01030222701189	13/01/2023	0103220246	13/01/2023	796996	10/01/2023	4700	0	4700	CORE- STEPS
X-II	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	01030222006953	13/01/2023	01030222701189	13/01/2023	0103220246	13/01/2023	927900	11/01/2023	912	0	912	CORE- STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030222006954	13/01/2023	01030222701189	13/01/2023	0103220246	13/01/2023	750446	10/01/2023	1410	0	1410	CORE- STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030222006955	13/01/2023	01030222701189	13/01/2023	0103220246	13/01/2023	926237	11/01/2023	1528	0	1528	CORE- STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030222006956	13/01/2023	01030222701190	13/01/2023	0103220245	13/01/2023	623157	09/01/2023	6460	0	6460	CORE- STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030222006957	13/01/2023	01030222701190	13/01/2023	0103220245	13/01/2023	623988	09/01/2023	2190	0	2190	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030222006958	13/01/2023	01030222701190	13/01/2023	0103220245	13/01/2023	688256	10/01/2023	19490	0	19490	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030222006959	13/01/2023	01030222701190	13/01/2023	0103220245	13/01/2023	766639	11/01/2023	430	0	430	CORE- STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030222006960	13/01/2023	01030222701190	13/01/2023	0103220245	13/01/2023	756649	11/01/2023	31600	0	31600	CORE- STEPS
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030222006961	13/01/2023	01030222701190	13/01/2023	0103220245	13/01/2023	456459	10/01/2023	104800	0	104800	CORE- STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030222006962	13/01/2023	01030222701190	13/01/2023	0103220245	13/01/2023	004156	10/01/2023	518	0	518	CORE- STEPS
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030222006963	13/01/2023	01030222701190	13/01/2023	0103220245	13/01/2023	294104	07/01/2023	5990	0	5990	CORE- STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030222006964	13/01/2023	01030222701190	13/01/2023	0103220245	13/01/2023	171769	11/01/2023	900	0	900	CORE- STEPS

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X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030222006965	13/01/2023	01030222701190	13/01/2023	0103220245	13/01/2023	030928	10/01/2023	640	0	640	CORE- STEPS
X-II	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030222006966	13/01/2023	01030222701191	13/01/2023	0103220245	13/01/2023	075812	11/01/2023	388	0	388	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	01030222006967	13/01/2023	01030222701191	13/01/2023	0103220245	13/01/2023	075921	11/01/2023	1081	0	1081	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030222006968	13/01/2023	01030222701191	13/01/2023	0103220245	13/01/2023	249706	07/01/2023	32250	0	32250	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	01030222006969	13/01/2023	01030222701191	13/01/2023	0103220245	13/01/2023	629265	10/01/2023	5516	0	5516	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	01030222006970	13/01/2023	01030222701191	13/01/2023	0103220245	13/01/2023	629266	10/01/2023	7861	0	7861	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	01030222006971	13/01/2023	01030222701191	13/01/2023	0103220245	13/01/2023	629267	10/01/2023	6107	0	6107	CORE- STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030222006972	13/01/2023	01030222701191	13/01/2023	0103220245	13/01/2023	625552	10/01/2023	70770	0	70770	CORE- STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030222006973	13/01/2023	01030222701191	13/01/2023	0103220245	13/01/2023	626020	10/01/2023	29364	0	29364	CORE- STEPS
X-II	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030222006974	13/01/2023	01030222701191	13/01/2023	0103220245	13/01/2023	629268	10/01/2023	6996	0	6996	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030222006975	13/01/2023	01030222701191	13/01/2023	0103220245	13/01/2023	833780	10/01/2023	10244	0	10244	CORE- STEPS
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006976	13/01/2023	01030222701195	13/01/2023	988272	13/01/2023	4360	02/12/2022	2500	0	2500	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006977	13/01/2023	01030222701195	13/01/2023	988272	13/01/2023	12118	05/12/2022	12000	0	12000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006978	13/01/2023	01030222701195	13/01/2023	988272	13/01/2023	4367	05/12/2022	12000	0	12000	CASH
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006979	13/01/2023	01030222701197	13/01/2023	988273	16/01/2023	22879	23/12/2022	3350	0	3350	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006980	13/01/2023	01030222701195	13/01/2023	988272	13/01/2023	4359	02/12/2022	7000	0	7000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006981	13/01/2023	01030222701195	13/01/2023	988272	13/01/2023	12236	22/12/2022	7000	0	7000	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006982	13/01/2023	01030222701197	13/01/2023	988273	16/01/2023	05/bill	15/11/2022	7910	0	7910	CASH
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030222006983	13/01/2023	01030222701198	13/01/2023	0103220247	16/01/2023	07	04/01/2023	10000	0	10000	CORE- STEPS
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006984	13/01/2023	01030222701195	13/01/2023	988272	13/01/2023	54348	03/12/2022	1000	0	1000	CASH
X-II	TI SOUTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006985	13/01/2023	01030222701197	13/01/2023	988273	16/01/2023	04	06/01/2023	4150	0	4150	CASH
X-II	TISEG GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006986	13/01/2023	01030222701197	13/01/2023	988273	16/01/2023	03	06/01/2023	4880	0	4880	CASH

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X-II	TIMMR GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006987	13/01/2023	01030222701197	13/01/2023	988273	16/01/2023	06	06/01/2023	4979	0	4979	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006988	13/01/2023	01030222701197	13/01/2023	988273	16/01/2023	06	06/01/2023	8000	0	8000	CASH
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222006989	13/01/2023	01030222701197	13/01/2023	988274	16/01/2023	03	06/01/2023	4980	0	4980	IMP
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030222006990	13/01/2023	01030222701198	13/01/2023	0103220247	16/01/2023	25	06/01/2023	32075	0	32075	CORE- STEPS
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006991	13/01/2023	01030222701198	13/01/2023	988273	16/01/2023	06	06/01/2023	10000	0	10000	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006992	13/01/2023	01030222701198	13/01/2023	988273	16/01/2023	33	06/01/2023	54932	0	54932	CASH
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030222006993	13/01/2023	01030222701198	13/01/2023	0103220247	16/01/2023	06	10/01/2023	9990	0	9990	CORE- STEPS
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006994	13/01/2023	01030222701197	13/01/2023	988273	16/01/2023	01	11/01/2023	3000	0	3000	CASH
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222006995	13/01/2023	01030222701198	13/01/2023	988273	16/01/2023	03	11/01/2023	4980	0	4980	CASH
X-II	S M SHIRUD	PAYMENT THROUGH CIPS	01030222006996	13/01/2023	01030222701198	13/01/2023	0103220247	16/01/2023	04	10/01/2023	5000	0	5000	CORE- STEPS
X-II	SM KHANDWA	STATE BANK OF INDIA (IMPREST)	01030222006997	13/01/2023	01030222701198	13/01/2023	988274	16/01/2023	04	12/01/2023	6990	0	6990	IMP
X-II	BHAGWATI ENTERPRISES YAMUNA NAGAR	PAYMENT THROUGH CIPS	01030222006998	13/01/2023	01030222701206	16/01/2023	0103220247	16/01/2023	213423	13/01/2023	335400	0	335400	CORE- STEPS
X-II	PARMAR TRADERS-BHOPAL	PAYMENT THROUGH CIPS	01030222006999	13/01/2023	01030222701206	16/01/2023	0103220247	16/01/2023	213421	13/01/2023	335400	0	335400	CORE- STEPS
X-II	SUNRISE ENTERPRISE-SILIGURI	PAYMENT THROUGH CIPS	01030222007000	13/01/2023	01030222701206	16/01/2023	0103220247	16/01/2023	213422	13/01/2023	335400	0	335400	CORE- STEPS
X-II	YOGRAJ CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030222007001	13/01/2023	01030222701206	16/01/2023	0103220247	16/01/2023	210413	02/01/2023	274400	0	274400	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030222007002	14/01/2023	01030222701200	14/01/2023	0103220247	16/01/2023	01	11/01/2023	1520	0	1520	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030222007003	14/01/2023	01030222701200	14/01/2023	0103220247	16/01/2023	02	11/01/2023	88	0	88	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030222007004	14/01/2023	01030222701200	14/01/2023	0103220247	16/01/2023	936734	11/01/2023	25300	0	25300	CORE- STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030222007005	14/01/2023	01030222701200	14/01/2023	0103220247	16/01/2023	455991	12/01/2023	976	0	976	CORE- STEPS
X-II	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	01030222007006	14/01/2023	01030222701200	14/01/2023	0103220247	16/01/2023	224048	12/01/2023	1400	0	1400	CORE- STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030222007007	14/01/2023	01030222701200	14/01/2023	0103220247	16/01/2023	099270	12/01/2023	9310	0	9310	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030222007008	14/01/2023	01030222701200	14/01/2023	0103220247	16/01/2023	944998	11/01/2023	8210	0	8210	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030222007009	14/01/2023	01030222701200	14/01/2023	0103220247	16/01/2023	959708	11/01/2023	87051	0	87051	CORE- STEPS
X-II	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030222007010	14/01/2023	01030222701200	14/01/2023	0103220247	16/01/2023	415827	12/01/2023	710	0	710	CORE- STEPS

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X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030222007011	14/01/2023	01030222701200	14/01/2023	0103220247	16/01/2023	643750	12/01/2023	2270	0	2270	CORE- STEPS
X-II	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030222007012	14/01/2023	01030222701201	14/01/2023	0103220247	16/01/2023	03	10/01/2023	255	0	255	CORE- STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030222007013	14/01/2023	01030222701201	14/01/2023	0103220247	16/01/2023	224049	12/01/2023	860	0	860	CORE- STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030222007014	14/01/2023	01030222701201	14/01/2023	0103220247	16/01/2023	998182	11/01/2023	14660	0	14660	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030222007015	14/01/2023	01030222701201	14/01/2023	0103220247	16/01/2023	939502	11/01/2023	1700	0	1700	CORE- STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030222007016	14/01/2023	01030222701201	14/01/2023	0103220247	16/01/2023	953301	12/01/2023	1970	0	1970	CORE- STEPS
X-II	MSED CO LTD ODHA DIRECT METERING 02	PAYMENT THROUGH CIPS	01030222007017	14/01/2023	01030222701201	14/01/2023	0103220247	16/01/2023	742579	10/01/2023	110	0	110	CORE- STEPS
X-II	MSED CO LTD ODHA DIRECT METERING 03	PAYMENT THROUGH CIPS	01030222007018	14/01/2023	01030222701201	14/01/2023	0103220247	16/01/2023	742581	10/01/2023	110	0	110	CORE- STEPS
X-II	MSED CO LTD ODHA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030222007019	14/01/2023	01030222701201	14/01/2023	0103220247	16/01/2023	742597	10/01/2023	100	0	100	CORE- STEPS
X-II	MSED CO LTD ODHA DIRECT METERING 19	PAYMENT THROUGH CIPS	01030222007020	14/01/2023	01030222701201	14/01/2023	0103220247	16/01/2023	742587	10/01/2023	100	0	100	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030222007021	14/01/2023	01030222701201	14/01/2023	0103220247	16/01/2023	643	04/01/2023	80621	0	80621	CORE- STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030222007022	14/01/2023	01030222701204	14/01/2023	0103220248	17/01/2023	06	12/01/2023	10000	0	10000	CORE- STEPS
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030222007023	14/01/2023	01030222701204	14/01/2023	0103220248	17/01/2023	05	12/01/2023	4900	0	4900	CORE- STEPS
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030222007024	14/01/2023	01030222701204	14/01/2023	0103220248	17/01/2023	04	12/01/2023	5000	0	5000	CORE- STEPS
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007025	14/01/2023	01030222701204	14/01/2023	988275	17/01/2023	07	10/01/2023	10000	0	10000	CASH
X-II	S.M.NAGJHARI	PAYMENT THROUGH CIPS	01030222007026	14/01/2023	01030222701203	14/01/2023	0103220248	17/01/2023	04	11/01/2023	5000	0	5000	CORE- STEPS
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	01030222007027	14/01/2023	01030222701203	14/01/2023	988276	17/01/2023	04	09/01/2023	6854	0	6854	IMP
X-II	S M BORGAEON	PAYMENT THROUGH CIPS	01030222007028	14/01/2023	01030222701203	14/01/2023	0103220248	17/01/2023	06	09/01/2023	9439	0	9439	CORE- STEPS
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030222007029	14/01/2023	01030222701203	14/01/2023	0103220248	17/01/2023	05	10/01/2023	9540	0	9540	CORE- STEPS
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007030	14/01/2023	01030222701203	14/01/2023	988275	17/01/2023	06	06/01/2023	9990	0	9990	CASH
X-II	S.M.SHEGAON	PAYMENT THROUGH CIPS	01030222007031	14/01/2023	01030222701203	14/01/2023	0103220248	17/01/2023	05	06/01/2023	6981	0	6981	CORE- STEPS
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	01030222007032	14/01/2023	01030222701203	14/01/2023	988276	17/01/2023	07	10/01/2023	10000	0	10000	IMP
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007033	14/01/2023	01030222701204	14/01/2023	988275	17/01/2023	06	06/01/2023	6005	0	6005	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007034	14/01/2023	01030222701204	14/01/2023	988275	17/01/2023	06	06/01/2023	9720	0	9720	CASH
X-II	S M ACHEGAON	PAYMENT THROUGH CIPS	01030222007035	14/01/2023	01030222701203	14/01/2023	0103220248	17/01/2023	04	06/01/2023	5000	0	5000	CORE- STEPS

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X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030222007036	14/01/2023	01030222701203	14/01/2023	0103220248	17/01/2023	06	06/01/2023	9990	0	9990	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030222007037	14/01/2023	01030222701204	14/01/2023	0103220248	17/01/2023	06	03/01/2023	10000	0	10000	CORE- STEPS
X-II	S M MANDWA	PAYMENT THROUGH CIPS	01030222007038	14/01/2023	01030222701204	14/01/2023	0103220248	17/01/2023	06	04/01/2023	10000	0	10000	CORE- STEPS
X-II	S M SAVDA	STATE BANK OF INDIA (IMPREST)	01030222007039	14/01/2023	01030222701204	14/01/2023	988276	17/01/2023	07	03/01/2023	10000	0	10000	IMP
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030222007040	14/01/2023	01030222701204	14/01/2023	0103220248	17/01/2023	06	03/01/2023	10000	0	10000	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030222007041	14/01/2023	01030222701204	14/01/2023	0103220248	17/01/2023	06	03/01/2023	10000	0	10000	CORE- STEPS
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	01030222007042	14/01/2023	01030222701203	14/01/2023	988276	17/01/2023	06	04/01/2023	10000	0	10000	IMP
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030222007043	14/01/2023	01030222701205	14/01/2023	0103220248	17/01/2023	04	12/01/2023	5000	0	5000	CORE- STEPS
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	01030222007044	14/01/2023	01030222701205	14/01/2023	988276	17/01/2023	07	12/01/2023	9990	0	9990	IMP
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030222007045	14/01/2023	01030222701205	14/01/2023	0103220248	17/01/2023	07	11/01/2023	9998	0	9998	CORE- STEPS
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222007046	14/01/2023	01030222701205	14/01/2023	988276	17/01/2023	07	10/01/2023	4890	0	4890	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007047	14/01/2023	01030222701205	14/01/2023	988275	17/01/2023	06	10/01/2023	9643	0	9643	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007048	14/01/2023	01030222701205	14/01/2023	988275	17/01/2023	07	09/01/2023	9940	0	9940	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007049	14/01/2023	01030222701205	14/01/2023	988275	17/01/2023	06	06/01/2023	10000	0	10000	CASH
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007050	14/01/2023	01030222701205	14/01/2023	988275	17/01/2023	06	10/01/2023	9999	0	9999	CASH
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030222007051	14/01/2023	01030222701205	14/01/2023	0103220248	17/01/2023	04	06/01/2023	5000	0	5000	CORE- STEPS
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030222007052	14/01/2023	01030222701205	14/01/2023	0103220248	17/01/2023	05	06/01/2023	6931	0	6931	CORE- STEPS
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030222007053	14/01/2023	01030222701205	14/01/2023	0103220248	17/01/2023	06	06/01/2023	9985	0	9985	CORE- STEPS
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030222007054	14/01/2023	01030222701205	14/01/2023	0103220248	17/01/2023	06	03/01/2023	10000	0	10000	CORE- STEPS
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222007055	14/01/2023	01030222701202	14/01/2023	988276	17/01/2023	C/28/KNW/10/22	24/12/2022	23000	0	23000	IMP
X-II	SSE/P.WAY/(ML)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030222007056	14/01/2023	01030222701202	14/01/2023	988276	17/01/2023	PSG11	20/12/2022	28907	0	28907	IMP
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007057	14/01/2023	01030222701202	14/01/2023	988275	17/01/2023	CSN/imp/Safet y/G	29/12/2022	15314	0	15314	CASH
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007058	14/01/2023	01030222701211	17/01/2023	988277	18/01/2023	CSN/imp/Safet y/G	29/12/2022	14914	0	14914	CASH
X-II	SSE/P.WAY/STORE/BSL.SMALL.TRACK MACHINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007059	14/01/2023	01030222701202	14/01/2023	988275	17/01/2023	21123	07/10/2022	5700	0	5700	CASH

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X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007060	14/01/2023	01030222701202	14/01/2023	988275	17/01/2023	05/bill	30/11/2022	7919	0	7919	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007061	14/01/2023	01030222701202	14/01/2023	988275	17/01/2023	021	02/12/2022	9763	0	9763	CASH
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030222007062	14/01/2023	01030222701202	14/01/2023	0103220248	17/01/2023	275	01/01/2023	12410	0	12410	CORE- STEPS
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007063	14/01/2023	01030222701211	17/01/2023	988277	18/01/2023	07/bill	15/12/2022	7794	0	7794	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007064	14/01/2023	01030222701202	14/01/2023	988275	17/01/2023	43	29/12/2022	4000	0	4000	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007065	14/01/2023	01030222701202	14/01/2023	988275	17/01/2023	499	21/11/2022	16000	0	16000	CASH
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030222007066	16/01/2023	01030222701207	16/01/2023	0103220247	16/01/2023	354782	13/01/2023	12150	0	12150	CORE- STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030222007067	16/01/2023	01030222701207	16/01/2023	0103220247	16/01/2023	354580	13/01/2023	760	0	760	CORE- STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030222007068	16/01/2023	01030222701207	16/01/2023	0103220247	16/01/2023	342793	13/01/2023	1200	0	1200	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030222007069	16/01/2023	01030222701207	16/01/2023	0103220247	16/01/2023	623104	09/01/2023	6460	0	6460	CORE- STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030222007070	16/01/2023	01030222701207	16/01/2023	0103220247	16/01/2023	496893	13/01/2023	1721	0	1721	CORE- STEPS
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030222007071	16/01/2023	01030222701207	16/01/2023	0103220247	16/01/2023	389914	12/01/2023	8180	0	8180	CORE- STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030222007072	16/01/2023	01030222701207	16/01/2023	0103220247	16/01/2023	936322	06/01/2023	5750	0	5750	CORE- STEPS
X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030222007073	16/01/2023	01030222701207	16/01/2023	0103220247	16/01/2023	642474	13/01/2023	2250	0	2250	CORE- STEPS
X-II	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030222007074	16/01/2023	01030222701207	16/01/2023	0103220247	16/01/2023	642470	13/01/2023	408	0	408	CORE- STEPS
X-II	ELECTRONIC AND ENGINEERING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222007075	16/01/2023	01030222701219	18/01/2023	0103220250	19/01/2023	D868	28/11/2022	24343	487	23856	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030222007076	16/01/2023	01030222701208	16/01/2023	0103220248	17/01/2023	05	10/01/2023	95000	0	95000	CORE- STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007077	16/01/2023	01030222701209	16/01/2023	988275	17/01/2023	729874	09/01/2023	6000	0	6000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007078	16/01/2023	01030222701209	16/01/2023	988275	17/01/2023	729875	09/01/2023	1600	0	1600	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007079	16/01/2023	01030222701209	16/01/2023	988275	17/01/2023	792507	13/01/2023	4725	0	4725	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007080	16/01/2023	01030222701209	16/01/2023	988275	17/01/2023	PO792248	12/01/2023	25200	0	25200	CASH
X-II	ADRM ADMIN BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007081	17/01/2023	01030222701210	17/01/2023	988277	18/01/2023	328	06/01/2022	1371	0	1371	CASH

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X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007082	17/01/2023	01030222701210	17/01/2023	988277	18/01/2023	276	03/01/2023	14799	0	14799	CASH
X-II	SR DOM BSL GENL	PAYMENT THROUGH CIPS	01030222007083	17/01/2023	01030222701211	17/01/2023	0103220249	18/01/2023	09	16/01/2023	11700	0	11700	CORE- STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030222007084	17/01/2023	01030222701211	17/01/2023	0103220249	18/01/2023	05	16/01/2023	9540	0	9540	CORE- STEPS
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007085	17/01/2023	01030222701211	17/01/2023	988277	18/01/2023	04	16/01/2023	6781	0	6781	CASH
X-II	S M KNW CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030222007086	17/01/2023	01030222701210	17/01/2023	0103220249	18/01/2023	11	16/01/2023	18600	0	18600	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007087	17/01/2023	01030222701210	17/01/2023	988277	18/01/2023	03	16/01/2023	7905	0	7905	CASH
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030222007088	17/01/2023	01030222701211	17/01/2023	0103220249	18/01/2023	06	13/01/2023	9990	0	9990	CORE- STEPS
X-II	S M YAVALKHED	PAYMENT THROUGH CIPS	01030222007089	17/01/2023	01030222701211	17/01/2023	0103220249	18/01/2023	04	16/01/2023	5000	0	5000	CORE- STEPS
X-II	S M DHULE	PAYMENT THROUGH CIPS	01030222007090	17/01/2023	01030222701211	17/01/2023	0103220249	18/01/2023	06	13/01/2023	10000	0	10000	CORE- STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030222007091	17/01/2023	01030222701211	17/01/2023	0103220249	18/01/2023	10	13/01/2023	10000	0	10000	CORE- STEPS
X-II	S M ANKAIKILLA	PAYMENT THROUGH CIPS	01030222007092	17/01/2023	01030222701211	17/01/2023	0103220249	18/01/2023	06	13/01/2023	10000	0	10000	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222007094	17/01/2023	01030222701210	17/01/2023	0103220249	18/01/2023	26045	01/01/2023	419496	0	419496	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030222007095	17/01/2023	01030222701234	19/01/2023	0103220251	20/01/2023	150/2022-23	27/10/2022	6640	126	6514	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01030222007096	17/01/2023	01030222701213	17/01/2023	0103220248	17/01/2023	213757	16/01/2023	65600	0	65600	CORE- STEPS
X-II	PATEL BROTHERS TRANSPORT COMPANY-AMRAVATI	PAYMENT THROUGH CIPS	01030222007097	17/01/2023	01030222701213	17/01/2023	0103220248	17/01/2023	213758	16/01/2023	65600	0	65600	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030222007098	17/01/2023	01030222701213	17/01/2023	0103220248	17/01/2023	213696	16/01/2023	272200	0	272200	CORE- STEPS
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030222007099	17/01/2023	01030222701213	17/01/2023	0103220248	17/01/2023	213697	16/01/2023	272200	0	272200	CORE- STEPS
X-II	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030222007100	17/01/2023	01030222701213	17/01/2023	0103220248	17/01/2023	213698	16/01/2023	272200	0	272200	CORE- STEPS
X-II	VINOD KUMAR JAIN	PAYMENT THROUGH CIPS	01030222007101	17/01/2023	01030222701234	19/01/2023	0103220251	20/01/2023	219	31/10/2022	1391	0	1391	CORE- STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030222007102	17/01/2023	01030222701213	17/01/2023	0103220248	17/01/2023	213699	16/01/2023	272200	0	272200	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030222007103	17/01/2023	01030222701234	19/01/2023	0103220251	20/01/2023	003	30/11/2022	180	0	180	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030222007104	17/01/2023	01030222701213	17/01/2023	0103220248	17/01/2023	213701	16/01/2023	272200	0	272200	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030222007105	17/01/2023	01030222701234	19/01/2023	0103220251	20/01/2023	MUM/337/2022-23	30/07/2022	2890	58	2832	CORE- STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030222007106	17/01/2023	01030222701214	18/01/2023	0103220249	18/01/2023	066036	13/01/2023	251550	0	251550	CORE- STEPS
X-II	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030222007107	17/01/2023	01030222701214	18/01/2023	0103220249	18/01/2023	141410	14/01/2023	436	0	436	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030222007108	17/01/2023	01030222701214	18/01/2023	0103220249	18/01/2023	563947	13/01/2023	9050	0	9050	CORE- STEPS

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X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030222007109	17/01/2023	01030222701214	18/01/2023	0103220249	18/01/2023	558659	13/01/2023	2720	0	2720	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030222007110	17/01/2023	01030222701214	18/01/2023	0103220249	18/01/2023	382594	13/01/2023	521	0	521	CORE- STEPS
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030222007111	17/01/2023	01030222701214	18/01/2023	0103220249	18/01/2023	384497	14/01/2023	530	0	530	CORE- STEPS
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030222007112	17/01/2023	01030222701214	18/01/2023	0103220249	18/01/2023	620808	15/01/2023	28920	0	28920	CORE- STEPS
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030222007113	17/01/2023	01030222701214	18/01/2023	0103220249	18/01/2023	070038	16/01/2023	3140	0	3140	CORE- STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030222007114	17/01/2023	01030222701214	18/01/2023	0103220249	18/01/2023	563393	13/01/2023	190	0	190	CORE- STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030222007115	17/01/2023	01030222701214	18/01/2023	0103220249	18/01/2023	938227	14/01/2023	615	0	615	CORE- STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030222007116	17/01/2023	01030222701215	18/01/2023	0103220249	18/01/2023	674907	14/01/2023	3030	0	3030	CORE- STEPS
X-II	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030222007117	17/01/2023	01030222701215	18/01/2023	0103220249	18/01/2023	674745	14/01/2023	130	0	130	CORE- STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030222007118	17/01/2023	01030222701215	18/01/2023	0103220249	18/01/2023	529283	13/01/2023	2820	0	2820	CORE- STEPS
X-II	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030222007119	17/01/2023	01030222701215	18/01/2023	0103220249	18/01/2023	647540	14/01/2023	3390	0	3390	CORE- STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030222007120	17/01/2023	01030222701215	18/01/2023	0103220249	18/01/2023	206213	16/01/2023	1610	0	1610	CORE- STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030222007121	17/01/2023	01030222701215	18/01/2023	0103220249	18/01/2023	528463	13/01/2023	16400	0	16400	CORE- STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030222007122	17/01/2023	01030222701215	18/01/2023	0103220249	18/01/2023	868833	15/01/2023	450	0	450	CORE- STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030222007123	17/01/2023	01030222701215	18/01/2023	0103220249	18/01/2023	868776	15/01/2023	600	0	600	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030222007124	17/01/2023	01030222701215	18/01/2023	0103220249	18/01/2023	349462	16/01/2023	374	0	374	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030222007125	17/01/2023	01030222701215	18/01/2023	0103220249	18/01/2023	348960	16/01/2023	1380	0	1380	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030222007126	17/01/2023	01030222701216	18/01/2023	0103220249	18/01/2023	939950	14/01/2023	710	0	710	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030222007127	17/01/2023	01030222701216	18/01/2023	0103220249	18/01/2023	939949	14/01/2023	402	0	402	CORE- STEPS
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030222007128	17/01/2023	01030222701216	18/01/2023	0103220249	18/01/2023	939765	14/01/2023	4925	0	4925	CORE- STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030222007129	17/01/2023	01030222701216	18/01/2023	0103220249	18/01/2023	538543	13/01/2023	42630	0	42630	CORE- STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030222007130	17/01/2023	01030222701216	18/01/2023	0103220249	18/01/2023	926597	14/01/2023	6120	0	6120	CORE- STEPS
X-II	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030222007131	17/01/2023	01030222701216	18/01/2023	0103220249	18/01/2023	927052	14/01/2023	724	0	724	CORE- STEPS
X-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030222007132	17/01/2023	01030222701216	18/01/2023	0103220249	18/01/2023	925679	14/01/2023	27590	0	27590	CORE- STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030222007133	17/01/2023	01030222701216	18/01/2023	0103220249	18/01/2023	926803	14/01/2023	750	0	750	CORE- STEPS
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030222007134	17/01/2023	01030222701216	18/01/2023	0103220249	18/01/2023	141376	14/01/2023	440	0	440	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030222007135	17/01/2023	01030222701234	19/01/2023	0103220251	20/01/2023	RP/22-23/144	01/12/2022	12302	1477	10825	CORE- STEPS

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X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030222007136	17/01/2023	01030222701216	18/01/2023	0103220249	18/01/2023	166541	16/01/2023	850	0	850	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030222007137	17/01/2023	01030222701217	18/01/2023	0103220249	18/01/2023	172173	14/01/2023	398	0	398	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030222007138	17/01/2023	01030222701217	18/01/2023	0103220249	18/01/2023	557464	13/01/2023	7700	0	7700	CORE- STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030222007139	17/01/2023	01030222701217	18/01/2023	0103220249	18/01/2023	531827	13/01/2023	54430	0	54430	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030222007140	17/01/2023	01030222701234	19/01/2023	0103220251	20/01/2023	CBS/22-23/096	17/12/2022	3540	0	3540	CORE- STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030222007142	17/01/2023	01030222701217	18/01/2023	0103220249	18/01/2023	873252	15/01/2023	38770	0	38770	CORE- STEPS
X-II	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030222007143	17/01/2023	01030222701217	18/01/2023	0103220249	18/01/2023	872857	15/01/2023	860	0	860	CORE- STEPS
X-II	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	01030222007144	17/01/2023	01030222701217	18/01/2023	0103220249	18/01/2023	872551	15/01/2023	950	0	950	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030222007145	17/01/2023	01030222701217	18/01/2023	0103220249	18/01/2023	860232	15/01/2023	265	0	265	CORE- STEPS
X-II	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	01030222007146	17/01/2023	01030222701217	18/01/2023	0103220249	18/01/2023	956291	14/01/2023	1120	0	1120	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030222007147	17/01/2023	01030222701217	18/01/2023	0103220249	18/01/2023	844174	15/01/2023	600	0	600	CORE- STEPS
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030222007148	17/01/2023	01030222701217	18/01/2023	0103220249	18/01/2023	798533	14/01/2023	13170	0	13170	CORE- STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030222007149	17/01/2023	01030222701217	18/01/2023	0103220249	18/01/2023	564628	13/01/2023	380	0	380	CORE- STEPS
X-II	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030222007150	17/01/2023	01030222701229	19/01/2023	0103220250	19/01/2023	NTC/22-23/0563	16/11/2022	91544	92	91452	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007151	18/01/2023	01030222701219	18/01/2023	988278	19/01/2023	654056	05/01/2023	1875	0	1875	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007152	18/01/2023	01030222701219	18/01/2023	988278	19/01/2023	792411	13/01/2023	1000	0	1000	CASH
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030222007154	18/01/2023	01030222701219	18/01/2023	0103220250	19/01/2023	CBS/22-23	29/12/2022	13924	278	13646	CORE- STEPS
X-II	SHIV SPORTS POINT	PAYMENT THROUGH CIPS	01030222007155	18/01/2023	01030222701232	19/01/2023	0103220251	20/01/2023	60	30/06/2022	13356	267	13089	CORE- STEPS
X-II	SIDDHI ENTERPRISES, JALGAON	PAYMENT THROUGH CIPS	01030222007156	18/01/2023	01030222701219	18/01/2023	0103220250	19/01/2023	SE/2022/12/0011	07/12/2022	12699.94	215.94	12484	CORE- STEPS
X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222007157	18/01/2023	01030222701218	18/01/2023	0103220249	18/01/2023	18	10/01/2023	132242.78	2336.78	129906	CORE- STEPS
X-II	CMS BSL HEALTH	PAYMENT THROUGH CIPS	01030222007158	18/01/2023	01030222701220	18/01/2023	0103220250	19/01/2023	37	20/09/2022	20776	0	20776	CORE- STEPS
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030222007159	18/01/2023	01030222701220	18/01/2023	0103220250	19/01/2023	AK/PW/PETR OL/09	05/01/2023	29716	0	29716	CORE- STEPS
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030222007160	18/01/2023	01030222701220	18/01/2023	0103220250	19/01/2023	T-1	13/01/2023	29768	0	29768	CORE- STEPS
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030222007161	18/01/2023	01030222701220	18/01/2023	0103220250	19/01/2023	NGN/PWAY/IIM PREST	02/01/2023	20730	0	20730	CORE- STEPS
X-II	ADEN HQ BSL GENL	PAYMENT THROUGH CIPS	01030222007162	18/01/2023	01030222701220	18/01/2023	0103220250	19/01/2023	GEN/ADEN/H Q	04/06/2022	40000	0	40000	CORE- STEPS
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030222007163	18/01/2023	01030222701221	18/01/2023	0103220250	19/01/2023	01	07/12/2022	13571	0	13571	CORE- STEPS

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X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030222007164	18/01/2023	01030222701221	18/01/2023	0103220250	19/01/2023	319	21/12/2022	10000	0	10000	CORE- STEPS
X-II	LF (R) IGP DIESEL	PAYMENT THROUGH CIPS	01030222007165	18/01/2023	01030222701221	18/01/2023	0103220250	19/01/2023	21342	01/12/2022	10000	0	10000	CORE- STEPS
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007166	18/01/2023	01030222701221	18/01/2023	988278	19/01/2023	09/bill	31/12/2022	7841	0	7841	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007167	18/01/2023	01030222701221	18/01/2023	988278	19/01/2023	870	17/12/2022	9998	0	9998	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007168	18/01/2023	01030222701219	18/01/2023	988278	19/01/2023	792506	12/01/2023	8000	0	8000	CASH
X-II	SSE/EM/KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007169	18/01/2023	01030222701221	18/01/2023	988278	19/01/2023	GST/2022-23/767	27/12/2022	9196	0	9196	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222007170	18/01/2023	01030222701222	18/01/2023	0103220250	19/01/2023	491327724	09/01/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222007171	18/01/2023	01030222701222	18/01/2023	0103220250	19/01/2023	491904924	09/01/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222007172	18/01/2023	01030222701222	18/01/2023	0103220250	19/01/2023	491130595	09/01/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222007173	18/01/2023	01030222701222	18/01/2023	0103220250	19/01/2023	491130596	09/01/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222007174	18/01/2023	01030222701222	18/01/2023	0103220250	19/01/2023	491328846	09/01/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222007175	18/01/2023	01030222701222	18/01/2023	0103220250	19/01/2023	491135136	09/01/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222007176	18/01/2023	01030222701222	18/01/2023	0103220250	19/01/2023	491134192	09/01/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222007177	18/01/2023	01030222701222	18/01/2023	0103220250	19/01/2023	491328504	09/01/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222007178	18/01/2023	01030222701222	18/01/2023	0103220250	19/01/2023	10231775080092	07/01/2023	11844.19	0.19	11844	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222007179	18/01/2023	01030222701223	18/01/2023	0103220250	19/01/2023	491689717	09/01/2023	14366.5	0.5	14366	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222007180	18/01/2023	01030222701223	18/01/2023	0103220250	19/01/2023	491908011	09/01/2023	631.3	0.3	631	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222007181	18/01/2023	01030222701223	18/01/2023	0103220250	19/01/2023	492174103	09/01/2023	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222007182	18/01/2023	01030222701223	18/01/2023	0103220250	19/01/2023	491354896	09/01/2023	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222007183	18/01/2023	01030222701223	18/01/2023	0103220250	19/01/2023	491809737	09/01/2023	5045.68	0.68	5045	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222007184	18/01/2023	01030222701223	18/01/2023	0103220250	19/01/2023	10119153190147	07/01/2023	63693.54	0.54	63693	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030222007185	18/01/2023	01030222701224	18/01/2023	0103220250	19/01/2023	10109687650150	07/01/2023	2856.78	0.78	2856	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030222007186	18/01/2023	01030222701224	18/01/2023	0103220250	19/01/2023	10093015680149	06/01/2023	5205.34	0.34	5205	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030222007187	18/01/2023	01030222701224	18/01/2023	0103220250	19/01/2023	10109841390148	06/01/2023	2215.63	0.63	2215	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030222007188	18/01/2023	01030222701224	18/01/2023	0103220250	19/01/2023	10072691010151	07/01/2023	14737.02	0.02	14737	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	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222007189	18/01/2023	01030222701225	18/01/2023	0103220250	19/01/2023	MHI1401334015773	14/01/2023	352.82	0.82	352	CORE-STEP
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222007190	18/01/2023	01030222701225	18/01/2023	0103220250	19/01/2023	MHI1401334015775	14/01/2023	352.82	0.82	352	CORE-STEP
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222007191	18/01/2023	01030222701225	18/01/2023	0103220250	19/01/2023	MHI1401334015772	14/01/2023	352.82	0.82	352	CORE-STEP
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222007192	18/01/2023	01030222701225	18/01/2023	0103220250	19/01/2023	MHI1401334015788	14/01/2023	352.82	0.82	352	CORE-STEP
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222007193	18/01/2023	01030222701225	18/01/2023	0103220250	19/01/2023	MHI1401334015790	14/01/2023	352.82	0.82	352	CORE-STEP
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222007194	18/01/2023	01030222701225	18/01/2023	0103220250	19/01/2023	MHI1401334015778	14/01/2023	352.82	0.82	352	CORE-STEP
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222007195	18/01/2023	01030222701225	18/01/2023	0103220250	19/01/2023	MHI1401334015780	14/01/2023	352.82	0.82	352	CORE-STEP
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222007196	18/01/2023	01030222701225	18/01/2023	0103220250	19/01/2023	MHI1401334015783	14/01/2023	352.82	0.82	352	CORE-STEP
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030222007197	18/01/2023	01030222701225	18/01/2023	0103220250	19/01/2023	MHI1401334015785	14/01/2023	352.82	0.82	352	CORE-STEP
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007198	18/01/2023	01030222701220	18/01/2023	988278	19/01/2023	1271	31/10/2022	9300	0	9300	CASH
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030222007199	18/01/2023	01030222701221	18/01/2023	0103220250	19/01/2023	575	02/09/2022	3000	0	3000	CORE-STEP
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007200	18/01/2023	01030222701220	18/01/2023	988278	19/01/2023	12/01	01/12/2022	49615	0	49615	CASH
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030222007201	18/01/2023	01030222701226	19/01/2023	0103220250	19/01/2023	501603	18/01/2023	2350	0	2350	CORE-STEP
X-II	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030222007202	18/01/2023	01030222701226	19/01/2023	0103220250	19/01/2023	494098	18/01/2023	630	0	630	CORE-STEP
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030222007203	18/01/2023	01030222701226	19/01/2023	0103220250	19/01/2023	362985	18/01/2023	4260	0	4260	CORE-STEP
X-II	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030222007204	18/01/2023	01030222701226	19/01/2023	0103220250	19/01/2023	556585	17/01/2023	653	0	653	CORE-STEP
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030222007205	18/01/2023	01030222701226	19/01/2023	0103220250	19/01/2023	286275	17/01/2023	1011	0	1011	CORE-STEP
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030222007206	18/01/2023	01030222701226	19/01/2023	0103220250	19/01/2023	286469	17/01/2023	2510	0	2510	CORE-STEP
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030222007207	18/01/2023	01030222701226	19/01/2023	0103220250	19/01/2023	782352	17/01/2023	3730	0	3730	CORE-STEP
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030222007208	18/01/2023	01030222701226	19/01/2023	0103220250	19/01/2023	754893	18/01/2023	380	0	380	CORE-STEP
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030222007209	18/01/2023	01030222701226	19/01/2023	0103220250	19/01/2023	223524	17/01/2023	490	0	490	CORE-STEP
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030222007210	18/01/2023	01030222701226	19/01/2023	0103220250	19/01/2023	455512	18/01/2023	770	0	770	CORE-STEP
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030222007211	18/01/2023	01030222701227	19/01/2023	0103220250	19/01/2023	471819	18/01/2023	20340	0	20340	CORE-STEP
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030222007212	18/01/2023	01030222701227	19/01/2023	0103220250	19/01/2023	228881	17/01/2023	700	0	700	CORE-STEP
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030222007213	18/01/2023	01030222701227	19/01/2023	0103220250	19/01/2023	560350	18/01/2023	480	0	480	CORE-STEP
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030222007214	18/01/2023	01030222701227	19/01/2023	0103220250	19/01/2023	782590	17/01/2023	390	0	390	CORE-STEP

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X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030222007215	18/01/2023	01030222701227	19/01/2023	0103220250	19/01/2023	451718	18/01/2023	830	0	830	CORE- STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030222007216	18/01/2023	01030222701227	19/01/2023	0103220250	19/01/2023	625484	18/01/2023	3100	0	3100	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222007217	18/01/2023	01030222701228	19/01/2023	0103220250	19/01/2023	2022-23/38	17/11/2022	20580	0	20580	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222007218	18/01/2023	01030222701228	19/01/2023	0103220250	19/01/2023	2022-23/28	19/11/2022	8474	0	8474	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222007219	18/01/2023	01030222701228	19/01/2023	0103220250	19/01/2023	2022-23/27	19/11/2022	5175	0	5175	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222007220	18/01/2023	01030222701228	19/01/2023	0103220250	19/01/2023	2022-23/25	17/11/2022	126061	0	126061	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030222007221	18/01/2023	01030222701228	19/01/2023	0103220250	19/01/2023	2022-23/21	21/08/2022	140473	0	140473	CORE- STEPS
X-II	SR DEE TRS BSL TRUCK	PAYMENT THROUGH CIPS	01030222007222	19/01/2023	01030222701230	19/01/2023	0103220251	20/01/2023	3777	11/01/2023	2380	0	2380	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007223	19/01/2023	01030222701230	19/01/2023	988279	20/01/2023	653	06/01/2023	2995	0	2995	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007224	19/01/2023	01030222701230	19/01/2023	988279	20/01/2023	78	01/12/2022	25000	0	25000	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007225	19/01/2023	01030222701230	19/01/2023	988279	20/01/2023	196	05/12/2022	8992	0	8992	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007226	19/01/2023	01030222701230	19/01/2023	988279	20/01/2023	91 VOUCHERS	14/12/2022	146625	0	146625	CASH
X-II	SSE/P.WAY/(ML)/BSL.FUEL	PAYMENT THROUGH CIPS	01030222007227	19/01/2023	01030222701230	19/01/2023	0103220251	20/01/2023	PSG12	02/01/2023	30000	0	30000	CORE- STEPS
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007228	19/01/2023	01030222701230	19/01/2023	988279	20/01/2023	09	05/01/2023	9950	0	9950	CASH
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030222007229	19/01/2023	01030222701231	19/01/2023	0103220251	20/01/2023	06	16/01/2023	10000	0	10000	CORE- STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030222007230	19/01/2023	01030222701231	19/01/2023	0103220251	20/01/2023	06	16/01/2023	10000	0	10000	CORE- STEPS
X-II	S M NAGARDEOLA	PAYMENT THROUGH CIPS	01030222007231	19/01/2023	01030222701231	19/01/2023	0103220251	20/01/2023	04	16/01/2023	5000	0	5000	CORE- STEPS
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	01030222007232	19/01/2023	01030222701231	19/01/2023	988280	20/01/2023	06	16/01/2023	9995	0	9995	IMP
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030222007233	19/01/2023	01030222701231	19/01/2023	0103220251	20/01/2023	05	17/01/2023	7974	0	7974	CORE- STEPS
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030222007234	19/01/2023	01030222701231	19/01/2023	0103220251	20/01/2023	06	17/01/2023	9940	0	9940	CORE- STEPS

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X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030222007235	19/01/2023	01030222701231	19/01/2023	0103220251	20/01/2023	06	16/01/2023	10000	0	10000	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030222007236	19/01/2023	01030222701231	19/01/2023	0103220251	20/01/2023	06	17/01/2023	9992	0	9992	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030222007237	19/01/2023	01030222701234	19/01/2023	0103220251	20/01/2023	CBS/22-23/093	07/12/2022	21176	0	21176	CORE- STEPS
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222007238	19/01/2023	01030222701232	19/01/2023	0103220251	20/01/2023	115	16/01/2023	14299	242	14057	CORE- STEPS
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007239	19/01/2023	01030222701232	19/01/2023	988279	20/01/2023	583123	13/01/2023	5000	0	5000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007240	19/01/2023	01030222701232	19/01/2023	988279	20/01/2023	773170	18/01/2023	1000	0	1000	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007241	19/01/2023	01030222701232	19/01/2023	988279	20/01/2023	583124	16/01/2023	16000	0	16000	CASH
X-II	TANU NISHANT BHATIA	PAYMENT THROUGH CIPS	01030222007242	19/01/2023	01030222701232	19/01/2023	0103220251	20/01/2023	A/22/801	05/01/2023	7250	725	6525	CORE- STEPS
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007243	19/01/2023	01030222701233	19/01/2023	988279	20/01/2023	253+16	03/11/2022	14921	0	14921	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007244	19/01/2023	01030222701233	19/01/2023	988279	20/01/2023	733+18	02/12/2022	35868	0	35868	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007245	19/01/2023	01030222701233	19/01/2023	988279	20/01/2023	33+3	04/12/2022	2690	0	2690	CASH
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007246	19/01/2023	01030222701233	19/01/2023	988279	20/01/2023	27303+3	05/12/2022	4000	0	4000	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007247	19/01/2023	01030222701233	19/01/2023	988279	20/01/2023	2043+13	02/12/2022	13431	0	13431	CASH
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007248	19/01/2023	01030222701233	19/01/2023	988279	20/01/2023	72+9	04/12/2022	26756	0	26756	CASH
X-II	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030222007249	19/01/2023	01030222701234	19/01/2023	0103220251	20/01/2023	CBS/21-22/097	17/12/2022	89750	1518	88232	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007250	19/01/2023	01030222701240	20/01/2023	0103220257	30/01/2023	383	08/03/2022	17977	0	17977	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007251	19/01/2023	01030222701240	20/01/2023	0103220257	30/01/2023	386	08/03/2022	12235	0	12235	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007252	19/01/2023	01030222701240	20/01/2023	0103220257	30/01/2023	398	04/04/2022	41297	0	41297	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007253	19/01/2023	01030222701240	20/01/2023	0103220257	30/01/2023	399	30/03/2022	34232	0	34232	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007254	19/01/2023	01030222701240	20/01/2023	0103220257	30/01/2023	404	30/03/2022	6255	0	6255	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007255	19/01/2023	01030222701243	20/01/2023	0103220257	30/01/2023	400	25/03/2022	17898	0	17898	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007256	19/01/2023	01030222701243	20/01/2023	0103220257	30/01/2023	394	18/04/2022	105558	0	105558	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222007257	19/01/2023	01030222701235	20/01/2023	0103220251	20/01/2023	BPCL/DIESEL	31/12/2022	2865852	0	2865852	CORE- STEPS

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X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030222007258	19/01/2023	01030222701238	20/01/2023	0103220251	20/01/2023	093704	19/01/2023	1280	0	1280	CORE- STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030222007259	19/01/2023	01030222701238	20/01/2023	0103220251	20/01/2023	0/0	13/01/2023	13127	0	13127	CORE- STEPS
X-II	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	01030222007260	19/01/2023	01030222701238	20/01/2023	0103220251	20/01/2023	488497	19/01/2023	786	0	786	CORE- STEPS
X-II	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030222007261	19/01/2023	01030222701238	20/01/2023	0103220251	20/01/2023	867783	19/01/2023	11070	0	11070	CORE- STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030222007262	19/01/2023	01030222701238	20/01/2023	0103220251	20/01/2023	755150	18/01/2023	750	0	750	CORE- STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030222007263	19/01/2023	01030222701238	20/01/2023	0103220251	20/01/2023	755121	18/01/2023	4640	0	4640	CORE- STEPS
X-II	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030222007264	19/01/2023	01030222701238	20/01/2023	0103220251	20/01/2023	894457	19/01/2023	16170	0	16170	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030222007265	19/01/2023	01030222701238	20/01/2023	0103220251	20/01/2023	894455	19/01/2023	4810	0	4810	CORE- STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030222007266	19/01/2023	01030222701238	20/01/2023	0103220251	20/01/2023	753653	19/01/2023	200	0	200	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 01	PAYMENT THROUGH CIPS	01030222007267	19/01/2023	01030222701239	20/01/2023	0103220251	20/01/2023	841884	15/01/2023	460	0	460	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 02	PAYMENT THROUGH CIPS	01030222007268	19/01/2023	01030222701239	20/01/2023	0103220251	20/01/2023	841885	15/01/2023	460	0	460	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 03	PAYMENT THROUGH CIPS	01030222007269	19/01/2023	01030222701239	20/01/2023	0103220251	20/01/2023	841882	15/01/2023	460	0	460	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 04	PAYMENT THROUGH CIPS	01030222007270	19/01/2023	01030222701239	20/01/2023	0103220251	20/01/2023	841886	15/01/2023	620	0	620	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 05	PAYMENT THROUGH CIPS	01030222007271	19/01/2023	01030222701239	20/01/2023	0103220251	20/01/2023	841910	15/01/2023	470	0	470	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 06	PAYMENT THROUGH CIPS	01030222007272	19/01/2023	01030222701239	20/01/2023	0103220251	20/01/2023	841889	15/01/2023	470	0	470	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222007274	20/01/2023	01030222701237	20/01/2023	0103220257	30/01/2023	153	01/11/2022	8597	0	8597	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222007275	20/01/2023	01030222701237	20/01/2023	0103220257	30/01/2023	152	03/11/2022	7200	0	7200	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222007276	20/01/2023	01030222701237	20/01/2023	0103220257	30/01/2023	151	03/11/2022	7200	0	7200	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222007277	20/01/2023	01030222701237	20/01/2023	0103220257	30/01/2023	149	31/10/2022	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222007278	20/01/2023	01030222701237	20/01/2023	0103220257	30/01/2023	150	04/11/2022	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222007279	20/01/2023	01030222701237	20/01/2023	0103220257	30/01/2023	147	27/10/2022	15451	0	15451	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030222007280	20/01/2023	01030222701236	20/01/2023	0103220251	20/01/2023	110129/46185	23/12/2022	280946	0	280946	CORE- STEPS
X-II	CPM GSU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAVAL	01030222007281	20/01/2023	01030222701242	20/01/2023	988279	20/01/2023	792601	28/12/2022	10000	0	10000	CASH
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030222007282	20/01/2023	01030222701241	20/01/2023	0103220251	20/01/2023	214258	18/01/2023	291790	0	291790	CORE- STEPS
X-II	RENMAKCH INDIA PVT. LTD-THANE	PAYMENT THROUGH CIPS	01030222007283	20/01/2023	01030222701241	20/01/2023	0103220251	20/01/2023	214265	18/01/2023	291790	0	291790	CORE- STEPS
X-II	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030222007284	20/01/2023	01030222701241	20/01/2023	0103220251	20/01/2023	214263	18/01/2023	291790	0	291790	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007285	20/01/2023	01030222701243	20/01/2023	0103220257	30/01/2023	403	09/04/2022	26113	0	26113	CORE- STEPS

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X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007286	20/01/2023	01030222701243	20/01/2023	0103220257	30/01/2023	402	30/03/2022	6255	0	6255	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007287	20/01/2023	01030222701243	20/01/2023	0103220257	30/01/2023	405	04/04/2022	14836	0	14836	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007288	21/01/2023	01030222701245	23/01/2023	0103220257	30/01/2023	416	07/05/2022	7408	0	7408	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007289	21/01/2023	01030222701245	23/01/2023	0103220257	30/01/2023	408	18/04/2022	71541	0	71541	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007290	21/01/2023	01030222701245	23/01/2023	0103220257	30/01/2023	413	09/05/2022	14298	0	14298	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007291	21/01/2023	01030222701245	23/01/2023	0103220257	30/01/2023	414	07/05/2022	14799	0	14799	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007292	21/01/2023	01030222701245	23/01/2023	0103220257	30/01/2023	417	10/05/2022	7200	0	7200	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007293	21/01/2023	01030222701246	23/01/2023	0103220257	30/01/2023	418	11/05/2022	12202	0	12202	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007294	21/01/2023	01030222701246	23/01/2023	0103220257	30/01/2023	419	20/05/2022	12454	0	12454	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007295	21/01/2023	01030222701246	23/01/2023	0103220257	30/01/2023	420	23/05/2022	17000	0	17000	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007296	21/01/2023	01030222701246	23/01/2023	0103220257	30/01/2023	421	24/05/2022	10848	0	10848	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007297	21/01/2023	01030222701246	23/01/2023	0103220257	30/01/2023	422	23/05/2022	11191	0	11191	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007298	21/01/2023	01030222701247	23/01/2023	0103220257	30/01/2023	423	30/05/2022	12645	0	12645	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007299	21/01/2023	01030222701247	23/01/2023	0103220257	30/01/2023	424	28/05/2022	10752	0	10752	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007300	21/01/2023	01030222701247	23/01/2023	0103220257	30/01/2023	425	26/05/2022	12660	0	12660	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007301	21/01/2023	01030222701247	23/01/2023	0103220257	30/01/2023	426	28/05/2022	8858	0	8858	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030222007302	23/01/2023	01030222701259	25/01/2023	0103220254	25/01/2023	MUM/497/2022-23	05/09/2022	14141	283	13858	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222007303	23/01/2023	01030222701259	25/01/2023	0103220254	25/01/2023	MUM05/044/22-23	27/08/2022	4022.92	80.92	3942	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030222007304	23/01/2023	01030222701259	25/01/2023	0103220254	25/01/2023	MUM/506/2022-23	05/09/2022	6592	132	6460	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222007307	23/01/2023	01030222701259	25/01/2023	0103220254	25/01/2023	MUM06/050/22-23	20/09/2022	3654.84	73.84	3581	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030222007309	23/01/2023	01030222701259	25/01/2023	0103220254	25/01/2023	MUM05/058/22-23	30/08/2022	4342.8	83.8	4259	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030222007310	23/01/2023	01030222701259	25/01/2023	0103220254	25/01/2023	137/2022-23	15/08/2022	3692.86	70.86	3622	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030222007311	23/01/2023	01030222701259	25/01/2023	0103220254	25/01/2023	CR/B/09/40	12/09/2022	3775.8	72.8	3703	CORE- STEPS
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030222007312	23/01/2023	01030222701259	25/01/2023	0103220254	25/01/2023	M0025389	14/10/2022	6363	121	6242	CORE- STEPS
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030222007313	23/01/2023	01030222701259	25/01/2023	0103220254	25/01/2023	M0025400	14/10/2022	4501.36	86.36	4415	CORE- STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030222007314	23/01/2023	01030222701244	23/01/2023	0103220253	24/01/2023	020687	20/01/2023	17870	0	17870	CORE- STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030222007315	23/01/2023	01030222701244	23/01/2023	0103220253	24/01/2023	885270	20/01/2023	624	0	624	CORE- STEPS

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X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030222007316	23/01/2023	01030222701244	23/01/2023	0103220253	24/01/2023	234223	20/01/2023	890	0	890	CORE- STEPS
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030222007317	23/01/2023	01030222701244	23/01/2023	0103220253	24/01/2023	890602	20/01/2023	1560	0	1560	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030222007318	23/01/2023	01030222701244	23/01/2023	0103220253	24/01/2023	988101	20/01/2023	3690	0	3690	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030222007319	23/01/2023	01030222701244	23/01/2023	0103220253	24/01/2023	988461	20/01/2023	540	0	540	CORE- STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030222007320	23/01/2023	01030222701244	23/01/2023	0103220253	24/01/2023	470452	20/01/2023	61330	0	61330	CORE- STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030222007321	23/01/2023	01030222701244	23/01/2023	0103220253	24/01/2023	479321	20/01/2023	1170	0	1170	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007322	23/01/2023	01030222701247	23/01/2023	0103220257	30/01/2023	395	22/03/2022	15670	0	15670	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007323	23/01/2023	01030222701248	23/01/2023	0103220257	30/01/2023	397	19/03/2022	4365	0	4365	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007324	23/01/2023	01030222701248	23/01/2023	0103220257	30/01/2023	387	14/03/2022	14693	0	14693	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007325	23/01/2023	01030222701248	23/01/2023	0103220257	30/01/2023	390	21/03/2022	15169	0	15169	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007326	23/01/2023	01030222701248	23/01/2023	0103220257	30/01/2023	396	04/04/2022	51006	0	51006	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007327	23/01/2023	01030222701248	23/01/2023	0103220257	30/01/2023	389	30/03/2022	43323	0	43323	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007328	23/01/2023	01030222701249	23/01/2023	0103220257	30/01/2023	392	23/03/2022	18076	0	18076	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007329	23/01/2023	01030222701249	23/01/2023	0103220257	30/01/2023	393	20/03/2022	11097	0	11097	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007330	23/01/2023	01030222701249	23/01/2023	0103220257	30/01/2023	401	31/03/2022	12645	0	12645	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007331	23/01/2023	01030222701249	23/01/2023	0103220257	30/01/2023	391	21/03/2022	19806	0	19806	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222007332	23/01/2023	01030222701249	23/01/2023	0103220257	30/01/2023	385	05/03/2022	3223	0	3223	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007333	23/01/2023	01030222701251	24/01/2023	988281	24/01/2023	762682	11/01/2023	1500	0	1500	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007334	23/01/2023	01030222701251	24/01/2023	988281	24/01/2023	791972	18/01/2023	20674	0	20674	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007335	23/01/2023	01030222701251	24/01/2023	988281	24/01/2023	791973	18/01/2023	14051	0	14051	CASH
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030222007336	24/01/2023	01030222701250	24/01/2023	0103220253	24/01/2023	010300001	23/01/2023	24918	0	24918	CORE- STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030222007337	24/01/2023	01030222701252	24/01/2023	0103220253	24/01/2023	488095	22/01/2023	10170	0	10170	CORE- STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030222007338	24/01/2023	01030222701252	24/01/2023	0103220253	24/01/2023	488334	22/01/2023	2480	0	2480	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030222007339	24/01/2023	01030222701252	24/01/2023	0103220253	24/01/2023	231029	07/01/2023	137160	0	137160	CORE- STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030222007340	24/01/2023	01030222701252	24/01/2023	0103220253	24/01/2023	167541	21/01/2023	30410	0	30410	CORE- STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030222007341	24/01/2023	01030222701252	24/01/2023	0103220253	24/01/2023	169087	21/01/2023	1810	0	1810	CORE- STEPS

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X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030222007342	24/01/2023	01030222701252	24/01/2023	0103220253	24/01/2023	383885	21/01/2023	660	0	660	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030222007343	24/01/2023	01030222701252	24/01/2023	0103220253	24/01/2023	383197	21/01/2023	3560	0	3560	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030222007344	24/01/2023	01030222701252	24/01/2023	0103220253	24/01/2023	383634	21/01/2023	1580	0	1580	CORE- STEPS
X-II	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030222007345	24/01/2023	01030222701252	24/01/2023	0103220253	24/01/2023	226383	22/01/2023	45160	0	45160	CORE- STEPS
X-II	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030222007346	24/01/2023	01030222701252	24/01/2023	0103220253	24/01/2023	489251	22/01/2023	460	0	460	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030222007347	24/01/2023	01030222701252	24/01/2023	0103220253	24/01/2023	637881	21/01/2023	252	0	252	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007348	24/01/2023	01030222701251	24/01/2023	988281	24/01/2023	646335	23/01/2023	10000	0	10000	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007349	24/01/2023	01030222701251	24/01/2023	988281	24/01/2023	762683	23/01/2023	10000	0	10000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007350	24/01/2023	01030222701251	24/01/2023	988281	24/01/2023	792511	23/01/2023	21450	0	21450	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007351	24/01/2023	01030222701251	24/01/2023	988281	24/01/2023	700131	24/01/2023	6000	0	6000	CASH
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030222007352	24/01/2023	01030222701254	25/01/2023	0103220257	30/01/2023	79	02/01/2022	22204	0	22204	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030222007353	24/01/2023	01030222701254	25/01/2023	0103220257	30/01/2023	213	26/10/2022	30515	0	30515	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030222007354	24/01/2023	01030222701254	25/01/2023	0103220257	30/01/2023	206	13/10/2022	24959	0	24959	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030222007355	24/01/2023	01030222701254	25/01/2023	0103220257	30/01/2023	203	08/10/2022	15564	0	15564	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030222007356	24/01/2023	01030222701254	25/01/2023	0103220257	30/01/2023	221	07/11/2022	23802	0	23802	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222007357	24/01/2023	01030222701255	25/01/2023	0103220257	30/01/2023	95	18/12/2022	7767	0	7767	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222007358	24/01/2023	01030222701255	25/01/2023	0103220257	30/01/2023	96	18/12/2022	39533	0	39533	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222007359	24/01/2023	01030222701255	25/01/2023	0103220257	30/01/2023	99	30/12/2022	6655	0	6655	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222007360	24/01/2023	01030222701255	25/01/2023	0103220257	30/01/2023	98	21/12/2022	4802	0	4802	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222007361	24/01/2023	01030222701255	25/01/2023	0103220257	30/01/2023	94	15/12/2022	23234	0	23234	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222007362	24/01/2023	01030222701255	25/01/2023	0103220257	30/01/2023	92	15/12/2022	29440	0	29440	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030222007363	24/01/2023	01030222701255	25/01/2023	0103220257	30/01/2023	97	21/12/2022	150964	0	150964	CORE- STEPS
X-II	VAIBHAV CONSTRUCTION COMPANY- RAIGAD	PAYMENT THROUGH CIPS	01030222007364	25/01/2023	01030222701253	25/01/2023	0103220254	25/01/2023	213764	16/01/2023	163900	0	163900	CORE- STEPS
X-II	SHIV KUMAR SINGH-CHANDALI.	PAYMENT THROUGH CIPS	01030222007365	25/01/2023	01030222701253	25/01/2023	0103220254	25/01/2023	213763	16/01/2023	163900	0	163900	CORE- STEPS
X-II	ELECTRO MECHANICALS-JHANSI.	PAYMENT THROUGH CIPS	01030222007366	25/01/2023	01030222701253	25/01/2023	0103220254	25/01/2023	214940	23/01/2023	106700	0	106700	CORE- STEPS

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X-II	NEOGEN ELECTRICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030222007367	25/01/2023	01030222701253	25/01/2023	0103220254	25/01/2023	214939	23/01/2023	106700	0	106700	CORE-STEP S
X-II	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030222007368	25/01/2023	01030222701253	25/01/2023	0103220254	25/01/2023	215170	23/01/2023	315000	0	315000	CORE-STEP S
X-II	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030222007369	25/01/2023	01030222701253	25/01/2023	0103220254	25/01/2023	215169	23/01/2023	315000	0	315000	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030222007370	25/01/2023	01030222701259	25/01/2023	0103220254	25/01/2023	BM23271016359200	21/01/2023	4233.84	0.84	4233	CORE-STEP S
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007371	25/01/2023	01030222701258	25/01/2023	988282	25/01/2023	792512	24/01/2023	355080	0	355080	CASH
X-II	REGISTRAR DISTRICT CONSUMER DISPUTES REDRESSAL FORUM JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222007372	25/01/2023	01030222701258	25/01/2023	988283	25/01/2023	792249	24/01/2023	38452	0	38452	DEMAND DRAFT
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007373	25/01/2023	01030222701256	25/01/2023	988282	25/01/2023	106636	10/01/2023	10000	0	10000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007374	25/01/2023	01030222701256	25/01/2023	988282	25/01/2023	106446	21/01/2023	29213	0	29213	CASH
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	01030222007375	25/01/2023	01030222701256	25/01/2023	0103220254	25/01/2023	646329	13/01/2023	3000	300	2700	CORE-STEP S
X-II	DR.PRIYANKA KHANDLWAL	PAYMENT THROUGH CIPS	01030222007376	25/01/2023	01030222701256	25/01/2023	0103220254	25/01/2023	646334	13/01/2023	12500	1250	11250	CORE-STEP S
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030222007377	25/01/2023	01030222701256	25/01/2023	0103220254	25/01/2023	646333	13/01/2023	13400	1340	12060	CORE-STEP S
X-II	DR.VENKATA SATISH PATTIPATI	PAYMENT THROUGH CIPS	01030222007378	25/01/2023	01030222701256	25/01/2023	0103220254	25/01/2023	646332	13/01/2023	5000	500	4500	CORE-STEP S
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007379	25/01/2023	01030222701257	25/01/2023	988282	25/01/2023	729876	18/01/2023	2000	0	2000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007380	25/01/2023	01030222701257	25/01/2023	988282	25/01/2023	729877	18/01/2023	1600	0	1600	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007381	25/01/2023	01030222701257	25/01/2023	988282	25/01/2023	729878	18/01/2023	1600	0	1600	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007382	25/01/2023	01030222701257	25/01/2023	988282	25/01/2023	729879	18/01/2023	2000	0	2000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007383	25/01/2023	01030222701257	25/01/2023	988282	25/01/2023	729880	18/01/2023	6000	0	6000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007384	25/01/2023	01030222701257	25/01/2023	988282	25/01/2023	792509	18/01/2023	5000	0	5000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007385	25/01/2023	01030222701257	25/01/2023	988282	25/01/2023	792510	18/01/2023	1000	0	1000	CASH
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030222007386	25/01/2023	01030222701256	25/01/2023	0103220254	25/01/2023	646331	13/01/2023	26500	2650	23850	CORE-STEP S
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030222007387	27/01/2023	01030222701263	27/01/2023	0103220257	30/01/2023	03	20/01/2023	3132	0	3132	CORE-STEP S
X-II	SSE/TRD/MALKAPUR GENL	PAYMENT THROUGH CIPS	01030222007388	27/01/2023	01030222701263	27/01/2023	0103220257	30/01/2023	304	06/12/2022	4865	0	4865	CORE-STEP S

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X-II	SR DEE TRO BSL GENL	PAYMENT THROUGH CIPS	01030222007390	27/01/2023	01030222701263	27/01/2023	0103220257	30/01/2023	1052	22/11/2022	14058	0	14058	CORE- STEPS
X-II	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007391	27/01/2023	01030222701263	27/01/2023	988288	30/01/2023	147	17/01/2022	16000	0	16000	CASH
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030222007392	27/01/2023	01030222701260	27/01/2023	0103220257	30/01/2023	gen/s/bau	31/12/2022	28159	0	28159	CORE- STEPS
X-II	ADEN MMR GENERAL	PAYMENT THROUGH CIPS	01030222007393	27/01/2023	01030222701260	27/01/2023	0103220257	30/01/2023	GENL.IMP	19/01/2023	35757	0	35757	CORE- STEPS
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007394	27/01/2023	01030222701261	27/01/2023	988288	30/01/2023	04	18/01/2023	4990	0	4990	CASH
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030222007395	27/01/2023	01030222701261	27/01/2023	0103220257	30/01/2023	13	12/01/2023	14771	0	14771	CORE- STEPS
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007396	27/01/2023	01030222701261	27/01/2023	988288	30/01/2023	07	17/01/2023	9882	0	9882	CASH
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030222007397	27/01/2023	01030222701261	27/01/2023	0103220257	30/01/2023	06	18/01/2023	10000	0	10000	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007398	27/01/2023	01030222701263	27/01/2023	988288	30/01/2023	1542	02/01/2023	14904	0	14904	CASH
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030222007399	27/01/2023	01030222701260	27/01/2023	0103220257	30/01/2023	1664	01/12/2022	29511	0	29511	CORE- STEPS
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007400	27/01/2023	01030222701260	27/01/2023	988288	30/01/2023	04	11/01/2023	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030222007401	27/01/2023	01030222701260	27/01/2023	0103220257	30/01/2023	04	04/01/2023	4900	0	4900	CORE- STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030222007402	27/01/2023	01030222701260	27/01/2023	0103220257	30/01/2023	01	27/12/2022	8000	0	8000	CORE- STEPS
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007403	27/01/2023	01030222701263	27/01/2023	988288	30/01/2023	1-15	17/01/2023	23628	0	23628	CASH
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030222007404	27/01/2023	01030222701268	30/01/2023	0103220259	31/01/2023	24	15/12/2022	2500	0	2500	CORE- STEPS
X-II	SSE/TRD/MANMAD GENL	STATE BANK OF INDIA (IMPREST)	01030222007405	27/01/2023	01030222701268	30/01/2023	988290	31/01/2023	296	24/10/2022	4955	0	4955	IMP
X-II	ADEE TD MMR GENL	PAYMENT THROUGH CIPS	01030222007406	27/01/2023	01030222701268	30/01/2023	0103220259	31/01/2023	251	12/12/2022	4573	0	4573	CORE- STEPS
X-II	SSE TRS BSL LOCO IMP	PAYMENT THROUGH CIPS	01030222007407	27/01/2023	01030222701263	27/01/2023	0103220257	30/01/2023	GST/22-23/1980	08/01/2023	9689	0	9689	CORE- STEPS
X-II	SSE/TRD/MMR	PAYMENT THROUGH CIPS	01030222007408	27/01/2023	01030222701268	30/01/2023	0103220259	31/01/2023	635	02/12/2022	3980	0	3980	CORE- STEPS
X-II	SSE SIG CSN	PAYMENT THROUGH CIPS	01030222007409	27/01/2023	01030222701268	30/01/2023	0103220259	31/01/2023	8392	28/10/2022	15987	0	15987	CORE- STEPS
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007411	27/01/2023	01030222701268	30/01/2023	988289	31/01/2023	3262	01/11/2022	24669	0	24669	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007412	27/01/2023	01030222701268	30/01/2023	988289	31/01/2023	2981	06/12/2022	16000	0	16000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030222007413	27/01/2023	01030222701260	27/01/2023	0103220257	30/01/2023	01	28/11/2022	8000	0	8000	CORE- STEPS

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X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007414	27/01/2023	01030222701261	27/01/2023	988288	30/01/2023	20	30/11/2022	23160	0	23160	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007415	27/01/2023	01030222701261	27/01/2023	988288	30/01/2023	64	31/12/2022	82398	0	82398	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007416	27/01/2023	01030222701263	27/01/2023	988288	30/01/2023	44	10/01/2023	4000	0	4000	CASH
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030222007417	27/01/2023	01030222701262	27/01/2023	0103220255	27/01/2023	945113	25/01/2023	840	0	840	CORE- STEPS
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030222007418	27/01/2023	01030222701262	27/01/2023	0103220255	27/01/2023	290301	24/01/2023	490	0	490	CORE- STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030222007419	27/01/2023	01030222701262	27/01/2023	0103220255	27/01/2023	827522	24/01/2023	1110	0	1110	CORE- STEPS
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030222007420	27/01/2023	01030222701262	27/01/2023	0103220255	27/01/2023	827290	24/01/2023	2450	0	2450	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030222007421	27/01/2023	01030222701262	27/01/2023	0103220255	27/01/2023	827322	24/01/2023	1010	0	1010	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030222007422	27/01/2023	01030222701262	27/01/2023	0103220255	27/01/2023	572848	24/01/2023	330	0	330	CORE- STEPS
X-II	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	01030222007423	27/01/2023	01030222701262	27/01/2023	0103220255	27/01/2023	723503	25/01/2023	1780	0	1780	CORE- STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030222007424	27/01/2023	01030222701262	27/01/2023	0103220255	27/01/2023	466623	24/01/2023	748	0	748	CORE- STEPS
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030222007425	27/01/2023	01030222701262	27/01/2023	0103220255	27/01/2023	910818	25/01/2023	620	0	620	CORE- STEPS
X-II	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030222007426	27/01/2023	01030222701262	27/01/2023	0103220255	27/01/2023	602790	24/01/2023	1347	0	1347	CORE- STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030222007427	27/01/2023	01030222701262	27/01/2023	0103220255	27/01/2023	782577	22/01/2023	3412	0	3412	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007428	27/01/2023	01030222701266	29/01/2023	988288	30/01/2023	1210	01/12/2022	6464	0	6464	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007429	27/01/2023	01030222701266	29/01/2023	988288	30/01/2023	01+12	02/12/2022	9913	0	9913	CASH
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030222007430	27/01/2023	01030222701266	29/01/2023	0103220257	30/01/2023	077+8	07/12/2022	8992	0	8992	CORE- STEPS
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030222007431	27/01/2023	01030222701266	29/01/2023	0103220257	30/01/2023	165+20	02/12/2022	32990	0	32990	CORE- STEPS
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007432	27/01/2023	01030222701266	29/01/2023	988288	30/01/2023	503+7	01/12/2022	9375	0	9375	CASH
X-II	IPF RPF MZR GENL	PAYMENT THROUGH CIPS	01030222007433	27/01/2023	01030222701266	29/01/2023	0103220257	30/01/2023	190+10	14/03/2022	7500	0	7500	CORE- STEPS
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007434	27/01/2023	01030222701266	29/01/2023	988288	30/01/2023	1076+6	01/12/2022	9817	0	9817	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007435	27/01/2023	01030222701266	29/01/2023	988288	30/01/2023	2594+4	02/11/2022	25000	0	25000	CASH
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030222007436	27/01/2023	01030222701266	29/01/2023	0103220257	30/01/2023	07+8	01/11/2022	9640	0	9640	CORE- STEPS

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X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007437	27/01/2023	01030222701266	29/01/2023	988288	30/01/2023	CM 229	08/10/2022	2975	0	2975	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007438	27/01/2023	01030222701266	29/01/2023	988288	30/01/2023	42+2	05/12/2022	2890	0	2890	CASH
X-II	TI NKRD GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007439	27/01/2023	01030222701264	28/01/2023	988288	30/01/2023	03	19/01/2023	5000	0	5000	CASH
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030222007440	27/01/2023	01030222701265	28/01/2023	0103220257	30/01/2023	04	19/01/2023	5230	0	5230	CORE- STEPS
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030222007441	27/01/2023	01030222701265	28/01/2023	0103220257	30/01/2023	06	19/01/2023	6825	0	6825	CORE- STEPS
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030222007442	27/01/2023	01030222701265	28/01/2023	0103220257	30/01/2023	05	20/01/2023	5000	0	5000	CORE- STEPS
X-II	S M ODHA	PAYMENT THROUGH CIPS	01030222007443	27/01/2023	01030222701265	28/01/2023	0103220257	30/01/2023	06	20/01/2023	10000	0	10000	CORE- STEPS
X-II	S M ASVALI	PAYMENT THROUGH CIPS	01030222007444	27/01/2023	01030222701265	28/01/2023	0103220257	30/01/2023	06	20/01/2023	10000	0	10000	CORE- STEPS
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030222007445	27/01/2023	01030222701265	28/01/2023	0103220257	30/01/2023	04	20/01/2023	4979	0	4979	CORE- STEPS
X-II	S M YAVATMAL	PAYMENT THROUGH CIPS	01030222007446	27/01/2023	01030222701264	28/01/2023	0103220257	30/01/2023	03	20/01/2023	4770	0	4770	CORE- STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030222007447	27/01/2023	01030222701264	28/01/2023	0103220257	30/01/2023	05	23/01/2023	9540	0	9540	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030222007448	27/01/2023	01030222701264	28/01/2023	0103220257	30/01/2023	06	23/01/2023	10000	0	10000	CORE- STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030222007449	27/01/2023	01030222701265	28/01/2023	0103220257	30/01/2023	06	23/01/2023	10000	0	10000	CORE- STEPS
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007450	27/01/2023	01030222701264	28/01/2023	988288	30/01/2023	03	27/01/2023	4770	0	4770	CASH
X-II	S M MANA	PAYMENT THROUGH CIPS	01030222007451	27/01/2023	01030222701264	28/01/2023	0103220257	30/01/2023	06	27/01/2023	9970	0	9970	CORE- STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030222007452	27/01/2023	01030222701265	28/01/2023	0103220257	30/01/2023	04	27/01/2023	4909	0	4909	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030222007453	27/01/2023	01030222701264	28/01/2023	0103220257	30/01/2023	05	19/01/2023	7400	0	7400	CORE- STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007454	27/01/2023	01030222701264	28/01/2023	988288	30/01/2023	99	19/01/2023	164796	0	164796	CASH
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030222007455	29/01/2023	01030222701267	29/01/2023	0103220257	30/01/2023	665446	26/01/2023	675	0	675	CORE- STEPS
X-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030222007456	29/01/2023	01030222701267	29/01/2023	0103220257	30/01/2023	866693	27/01/2023	1130	0	1130	CORE- STEPS
X-II	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	01030222007457	29/01/2023	01030222701267	29/01/2023	0103220257	30/01/2023	752206	27/01/2023	6070	0	6070	CORE- STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030222007458	29/01/2023	01030222701267	29/01/2023	0103220257	30/01/2023	227066	26/01/2023	2438	0	2438	CORE- STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030222007459	29/01/2023	01030222701267	29/01/2023	0103220257	30/01/2023	227123	26/01/2023	530	0	530	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030222007460	29/01/2023	01030222701267	29/01/2023	0103220257	30/01/2023	501197	26/01/2023	290	0	290	CORE- STEPS
X-II	MSED CO LTD GALAN 1	PAYMENT THROUGH CIPS	01030222007461	29/01/2023	01030222701267	29/01/2023	0103220257	30/01/2023	749499	27/01/2023	680	0	680	CORE- STEPS

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X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030222007462	29/01/2023	01030222701267	29/01/2023	0103220257	30/01/2023	537860	27/01/2023	740	0	740	CORE- STEPS
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007464	30/01/2023	01030222701271	31/01/2023	988291	01/02/2023	650926	23/01/2023	800	0	800	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222007465	30/01/2023	01030222701271	31/01/2023	988291	01/02/2023	772438	25/01/2023	6000	0	6000	CASH
X-II	ATUL KISHOR SARAG	PAYMENT THROUGH CIPS	01030222007466	30/01/2023	01030222701271	31/01/2023	0103220261	01/02/2023	107-108/2021	09/01/2023	12700	1270	11430	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000548	12/01/2023	01030322700058	12/01/2023	0103220244	12/01/2023	740434	12/01/2023	18568	0	18568	CORE- STEPS
SBS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	PAYMENT THROUGH CIPS	01030322000549	19/01/2023	01030322700059	19/01/2023	0103220251	20/01/2023	FG- FOT220230619	10/10/2022	135819	116	135703	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030322000550	23/01/2023	01030322700060	25/01/2023	0103220254	25/01/2023	PUN- 2023104820	16/11/2022	119703.58	2244.58	117459	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030322000551	23/01/2023	01030322700060	25/01/2023	0103220254	25/01/2023	MH/22-23/277	14/11/2022	146656.88	2748.88	143908	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030322000552	23/01/2023	01030322700060	25/01/2023	0103220254	25/01/2023	NSI-0489/22- 23	21/11/2022	16084	332	15752	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030322000553	23/01/2023	01030322700060	25/01/2023	0103220254	25/01/2023	FPL/T11633	09/11/2022	4084.96	72.96	4012	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000555	23/01/2023	01030322700060	25/01/2023	0103220254	25/01/2023	KE/11231	18/11/2022	59942	53	59889	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000556	23/01/2023	01030322700060	25/01/2023	0103220254	25/01/2023	KE/11405	21/11/2022	148499.8	3683.8	144816	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030322000557	23/01/2023	01030322700060	25/01/2023	0103220254	25/01/2023	INS/683	22/11/2022	29034	146	28888	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000558	23/01/2023	01030322700060	25/01/2023	0103220254	25/01/2023	2223/MUMBAI/ 1973	10/11/2022	64736	88	64648	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000559	23/01/2023	01030322700060	25/01/2023	0103220254	25/01/2023	S/199944	08/11/2022	50176	45	50131	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030322000560	23/01/2023	01030322700060	25/01/2023	0103220254	25/01/2023	666/22-23	10/11/2022	31718	27	31691	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030322000561	23/01/2023	01030322700061	25/01/2023	0103220254	25/01/2023	CT/0780	18/11/2022	9794	49	9745	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030322000562	23/01/2023	01030322700061	25/01/2023	0103220254	25/01/2023	CT/0781	18/11/2022	7980	7	7973	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030322000563	23/01/2023	01030322700061	25/01/2023	0103220254	25/01/2023	CT/0782	18/11/2022	1415	1	1414	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000564	23/01/2023	01030322700061	25/01/2023	0103220254	25/01/2023	22-23/2229	21/11/2022	49711	0	49711	CORE- STEPS
SBS	SAICHEMISTPANCHKULA	PAYMENT THROUGH CIPS	01030322000565	23/01/2023	01030322700061	25/01/2023	0103220254	25/01/2023	SAI-22-8507	18/11/2022	42462.56	1.56	42461	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030322000566	23/01/2023	01030322700061	25/01/2023	0103220254	25/01/2023	FPL/T11680	23/11/2022	49884	0	49884	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000567	23/01/2023	01030322700061	25/01/2023	0103220254	25/01/2023	KP/2602	29/10/2022	15562	0	15562	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000568	23/01/2023	01030322700061	25/01/2023	0103220254	25/01/2023	S/199886	08/11/2022	8909.84	10.84	8899	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030322000569	23/01/2023	01030322700061	25/01/2023	0103220254	25/01/2023	CT/0676	29/10/2022	10219	60	10159	CORE- STEPS

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SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030322000570	23/01/2023	01030322700061	25/01/2023	0103220254	25/01/2023	CT/0677	29/10/2022	53759	317	53442	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030322000571	23/01/2023	01030322700062	25/01/2023	0103220254	25/01/2023	CT/0715	03/11/2022	34804	243	34561	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030322000572	23/01/2023	01030322700062	25/01/2023	0103220254	25/01/2023	DH/1604	28/11/2022	12530	0	12530	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030322000573	23/01/2023	01030322700062	25/01/2023	0103220254	25/01/2023	2223/MUMBAI/ 2079	24/11/2022	19845	49	19796	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030322000574	23/01/2023	01030322700062	25/01/2023	0103220254	25/01/2023	INS/637	19/10/2022	23729	377	23352	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000575	23/01/2023	01030322700062	25/01/2023	0103220254	25/01/2023	SS/22-23/891	17/11/2022	4233	4	4229	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000576	23/01/2023	01030322700062	25/01/2023	0103220254	25/01/2023	SS/22-23/892	24/11/2022	30652	87	30565	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000577	23/01/2023	01030322700062	25/01/2023	0103220254	25/01/2023	SS/22-23/895	25/11/2022	6720	6	6714	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000578	23/01/2023	01030322700062	25/01/2023	0103220254	25/01/2023	SS/22-23/896	25/11/2022	3136	3	3133	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030322000579	23/01/2023	01030322700062	25/01/2023	0103220254	25/01/2023	CT/0674	29/10/2022	1231	7	1224	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030322000580	23/01/2023	01030322700062	25/01/2023	0103220254	25/01/2023	CT/0675	29/10/2022	3275	19	3256	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030322000581	23/01/2023	01030322700063	25/01/2023	0103220254	25/01/2023	SI/4955	25/11/2022	24659	22	24637	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030322000582	23/01/2023	01030322700063	25/01/2023	0103220254	25/01/2023	SI/5037	29/11/2022	39984	36	39948	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000583	23/01/2023	01030322700063	25/01/2023	0103220254	25/01/2023	KE/9727	19/10/2022	2520	16	2504	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000584	23/01/2023	01030322700063	25/01/2023	0103220254	25/01/2023	KE/11489	23/11/2022	14448	13	14435	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000585	23/01/2023	01030322700063	25/01/2023	0103220254	25/01/2023	KE/11490	23/11/2022	41320	40	41280	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030322000586	23/01/2023	01030322700063	25/01/2023	0103220254	25/01/2023	KE/11885	30/11/2022	7683	7	7676	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000587	23/01/2023	01030322700063	25/01/2023	0103220254	25/01/2023	S/218855	28/11/2022	19296	17	19279	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000588	23/01/2023	01030322700063	25/01/2023	0103220254	25/01/2023	S/214859	23/11/2022	11536	10	11526	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030322000589	23/01/2023	01030322700063	25/01/2023	0103220254	25/01/2023	S/221371	30/11/2022	1321	1	1320	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030322000590	23/01/2023	01030322700063	25/01/2023	0103220254	25/01/2023	SS/22-23/857	02/11/2022	9900	207	9693	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030422001515	01/01/2023	01030422700405	09/01/2023	0103220241	09/01/2023	RLY/22- 23/1587	08/11/2022	635609	27203	608406	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030422001516	01/01/2023	01030422700405	09/01/2023	0103220241	09/01/2023	RLY/22- 23/1589	08/11/2022	313907	13435	300472	CORE- STEPS
SBN S	HARYANA FROST INDUSTRY	PAYMENT THROUGH CIPS	01030422001517	05/01/2023	01030422700403	05/01/2023	0103220238	05/01/2023	HF10143	03/11/2022	36580	0	36580	CORE- STEPS
SBN S	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030422001518	05/01/2023	01030422700403	05/01/2023	0103220238	05/01/2023	RDWD/22- 23/150	25/08/2022	17500	0	17500	CORE- STEPS
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01030422001519	05/01/2023	01030422700403	05/01/2023	0103220238	05/01/2023	207	01/12/2022	63000	63	62937	CORE- STEPS
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01030422001520	05/01/2023	01030422700403	05/01/2023	0103220238	05/01/2023	208	01/12/2022	80773	81	80692	CORE- STEPS

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SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01030422001521	05/01/2023	01030422700403	05/01/2023	0103220238	05/01/2023	202	24/11/2022	81760	491	81269	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01030422001522	05/01/2023	01030422700403	05/01/2023	0103220238	05/01/2023	GST/176/22-23	30/11/2022	333660	5990	327670	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001523	05/01/2023	01030422700403	05/01/2023	0103220238	05/01/2023	975	18/11/2022	17950	18	17932	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422001524	05/01/2023	01030422700403	05/01/2023	0103220238	05/01/2023	410	25/11/2022	191100	0	191100	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001525	06/01/2023	01030422700404	06/01/2023	0103220239	06/01/2023	1007	23/12/2022	355800	6387	349413	CORE- STEPS
SBN S	USHA TRADING COMPANY-NASHIK	PAYMENT THROUGH CIPS	01030422001526	06/01/2023	01030422700404	06/01/2023	0103220239	06/01/2023	0349	29/10/2022	38040	0	38040	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001527	06/01/2023	01030422700404	06/01/2023	0103220239	06/01/2023	997	06/12/2022	89760	90	89670	CORE- STEPS
SBN S	P K ENGINEERS	PAYMENT THROUGH CIPS	01030422001528	06/01/2023	01030422700404	06/01/2023	0103220239	06/01/2023	PKE/22-23/0831	23/11/2022	136500	0	136500	CORE- STEPS
SBN S	CLOCKWERK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030422001530	06/01/2023	01030422700407	09/01/2023	0103220241	09/01/2023	CI/22-23/0017	08/11/2022	49418	0	49418	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01030422001537	06/01/2023	01030422700416	13/01/2023	0103220246	13/01/2023	PH/KAYCEE/42	07/11/2022	163194	12786	150408	CORE- STEPS
SBN S	M S ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030422001538	08/01/2023	01030422700408	10/01/2023	0103220246	13/01/2023	MSE1022214	19/10/2022	76149	3883	72266	CORE- STEPS
SBN S	M S ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030422001539	08/01/2023	01030422700408	10/01/2023	0103220246	13/01/2023	MSE1022185	18/10/2022	318600	15228	303372	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422001540	09/01/2023	01030422700411	10/01/2023	0103220243	11/01/2023	2637	21/11/2022	1274400	22680	1251720	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001542	09/01/2023	01030422700410	10/01/2023	0103220243	11/01/2023	249	24/12/2022	9225	0	9225	CORE- STEPS
SBN S	NEXUS PRIDE IT SOLUTIONS LLP	PAYMENT THROUGH CIPS	01030422001543	09/01/2023	01030422700410	10/01/2023	0103220243	11/01/2023	NPISL/22-23/7177	03/01/2023	439290	7446	431844	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422001544	09/01/2023	01030422700412	10/01/2023	0103220243	11/01/2023	2638	21/11/2022	140915	119	140796	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422001545	10/01/2023	01030422700409	10/01/2023	0103220246	13/01/2023	2648	26/11/2022	15540	945	14595	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422001546	10/01/2023	01030422700410	10/01/2023	0103220243	11/01/2023	389	12/10/2022	247572	6190	241382	CORE- STEPS
SBN S	RASSI IRON AND STEEL PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	01030422001547	10/01/2023	01030422700410	10/01/2023	0103220243	11/01/2023	RISPL/034/22-23	08/10/2022	301325	5364	295961	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001548	10/01/2023	01030422700410	10/01/2023	0103220243	11/01/2023	247	23/12/2022	5044	0	5044	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030422001549	10/01/2023	01030422700410	10/01/2023	0103220243	11/01/2023	20221801	11/11/2022	114342	115	114227	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030422001550	10/01/2023	01030422700416	13/01/2023	0103220246	13/01/2023	4177	09/12/2022	473000	8017	464983	CORE- STEPS
SBN S	UNITED ENGINEERS COMPANY-AURANGABAD	PAYMENT THROUGH CIPS	01030422001553	11/01/2023	01030422700413	11/01/2023	0103220243	11/01/2023	SPA/556	17/11/2022	238865	202	238663	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422001554	11/01/2023	01030422700416	13/01/2023	0103220246	13/01/2023	71	01/11/2022	152290	9268	143022	CORE- STEPS
SBN S	ALAF ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01030422001555	11/01/2023	01030422700414	11/01/2023	0103220243	11/01/2023	710/22-23	03/12/2022	16883	169	16714	CORE- STEPS
SBN S	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030422001556	11/01/2023	01030422700414	11/01/2023	0103220243	11/01/2023	6468	10/08/2022	85668	0	85668	CORE- STEPS
SBN S	SHINE ENGINEERING-ALLAHABAD.	PAYMENT THROUGH CIPS	01030422001557	11/01/2023	01030422700420	13/01/2023	0103220246	13/01/2023	18	11/11/2022	205414	174	205240	CORE- STEPS

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SBN S	NATIONAL INSTRUMENT INDUSTRIES- AMBALA	PAYMENT THROUGH CIPS	01030422001558	11/01/2023	01030422700414	11/01/2023	0103220243	11/01/2023	NII/068	18/10/2022	97704	0	97704	CORE- STEPS
SBN S	NANDI IRON GOODS TRADING CO.- HOWRAH	PAYMENT THROUGH CIPS	01030422001559	11/01/2023	01030422700414	11/01/2023	0103220243	11/01/2023	NT/073/2022- 23	16/11/2022	58056	290	57766	CORE- STEPS
SBN S	KANTA INCORPORATION-KANPUR	PAYMENT THROUGH CIPS	01030422001560	11/01/2023	01030422700416	13/01/2023	0103220246	13/01/2023	380	20/12/2022	227084	0	227084	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01030422001567	11/01/2023	01030422700416	13/01/2023	0103220246	13/01/2023	041	14/12/2022	66080	0	66080	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01030422001568	11/01/2023	01030422700416	13/01/2023	0103220246	13/01/2023	41101008	30/11/2022	152645	153	152492	CORE- STEPS
SBN S	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01030422001569	12/01/2023	01030422700416	13/01/2023	0103220246	13/01/2023	MH/83/22-23	21/10/2022	119475	102	119373	CORE- STEPS
SBN S	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030422001570	12/01/2023	01030422700416	13/01/2023	0103220246	13/01/2023	MCW/2022/18 2	17/10/2022	116550	111	116439	CORE- STEPS
SBN S	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01030422001571	12/01/2023	01030422700416	13/01/2023	0103220246	13/01/2023	AGE/22- 23/1280	21/11/2022	147500	4487	143013	CORE- STEPS
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030422001572	12/01/2023	01030422700416	13/01/2023	0103220246	13/01/2023	A-22	26/12/2022	496000	8903	487097	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001573	12/01/2023	01030422700415	12/01/2023	0103220246	13/01/2023	RLY/22- 23/1553	07/11/2022	1226927	21836	1205091	CORE- STEPS
SBN S	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030422001574	12/01/2023	01030422700416	13/01/2023	0103220246	13/01/2023	GCB/045- 12/2022	14/12/2022	115150	0	115150	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422001575	12/01/2023	01030422700417	13/01/2023	0103220246	13/01/2023	OTGAU222300 2044	04/01/2023	5327742	87408	5240334	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422001576	12/01/2023	01030422700419	13/01/2023	0103220246	13/01/2023	OTGAU222300 2062	05/01/2023	4796374	78691	4717683	CORE- STEPS
SBN S	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	01030422001577	12/01/2023	01030422700416	13/01/2023	0103220246	13/01/2023	260	20/08/2022	55890	0	55890	CORE- STEPS
SBN S	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	01030422001584	13/01/2023	01030422700422	13/01/2023	0103220246	13/01/2023	VNI/2022- 23/285	01/12/2022	218064	0	218064	CORE- STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	01030422001585	13/01/2023	01030422700422	13/01/2023	0103220246	13/01/2023	0099	02/12/2022	29488	885	28603	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01030422001586	13/01/2023	01030422700422	13/01/2023	0103220246	13/01/2023	SGE/22-23/319	01/12/2022	12499	137	12362	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001587	13/01/2023	01030422700418	13/01/2023	0103220246	13/01/2023	RLY/22- 23/1112	06/09/2022	2071071	36858	2034213	CORE- STEPS
SBN S	DURGA ENTERPRISES-SAMBALPUR	PAYMENT THROUGH CIPS	01030422001588	13/01/2023	01030422700422	13/01/2023	0103220246	13/01/2023	DE/48/Rly/22- 23	14/11/2022	74035	75	73960	CORE- STEPS
SBN S	ASSOCIATED INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01030422001589	13/01/2023	01030422700422	13/01/2023	0103220246	13/01/2023	AIC-054/22-23	08/12/2022	8900	0	8900	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001590	13/01/2023	01030422700421	13/01/2023	0103220246	13/01/2023	RLY/22- 23/1167	17/09/2022	3060523	54468	3006055	CORE- STEPS
SBN S	ASSOCIATED INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01030422001591	13/01/2023	01030422700422	13/01/2023	0103220246	13/01/2023	AIC-53/22-23	08/12/2022	100	0	100	CORE- STEPS
SBN S	TRIVENI ENGINEERING COMP	PAYMENT THROUGH CIPS	01030422001592	13/01/2023	01030422700423	13/01/2023	0103220246	13/01/2023	TEC0000434	06/12/2022	82000	820	81180	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422001593	13/01/2023	01030422700423	13/01/2023	0103220246	13/01/2023	414	24/11/2022	41680	42	41638	CORE- STEPS
SBN S	GEM DEALER	PAYMENT THROUGH CIPS	01030422001594	13/01/2023	01030422700423	13/01/2023	0103220246	13/01/2023	GST/22-23/710	16/12/2022	26900	0	26900	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001595	14/01/2023	01030422700426	16/01/2023	0103220247	16/01/2023	RLY/22- 23/0659	04/07/2022	249853	212	249641	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001596	14/01/2023	01030422700426	16/01/2023	0103220247	16/01/2023	RLY/22- 23/1588	08/11/2022	197284	8058	189226	CORE- STEPS

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001597	14/01/2023	01030422700430	17/01/2023	0103220248	17/01/2023	RLY/22-23/0078	19/04/2022	1960197	34885	1925312	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001598	14/01/2023	01030422700425	16/01/2023	0103220247	16/01/2023	RLY/22-23/1590	08/11/2022	566768	32758	534010	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030422001599	14/01/2023	01030422700424	16/01/2023	0103220247	16/01/2023	OTGAU2223001779	03/12/2022	447203	31933	415270	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422001600	15/01/2023	01030422700424	16/01/2023	0103220247	16/01/2023	2631	17/11/2022	103620	3377	100243	CORE-STEP S
SBN S	G. S. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422001601	15/01/2023	01030422700424	16/01/2023	0103220247	16/01/2023	GS/2223/0911	19/09/2022	167039	141	166898	CORE-STEP S
SBN S	G. S. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030422001602	15/01/2023	01030422700445	01/02/2023	0103220261	01/02/2023	GS/2223/1145	09/11/2022	48199	0	48199	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01030422001603	16/01/2023	01030422700434	17/01/2023	0103220248	17/01/2023	ST/09/22-23	10/01/2023	496922	8845	488077	CORE-STEP S
SBN S	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01030422001604	16/01/2023	01030422700427	17/01/2023	0103220248	17/01/2023	184	01/12/2022	1154040	20538	1133502	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030422001605	16/01/2023	01030422700434	17/01/2023	0103220248	17/01/2023	2223003052	09/08/2022	118000	100	117900	CORE-STEP S
SBN S	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01030422001606	16/01/2023	01030422700434	17/01/2023	0103220248	17/01/2023	TE/019/22-23	12/12/2022	291460	5187	286273	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030422001607	16/01/2023	01030422700434	17/01/2023	0103220248	17/01/2023	MSS2022102279	02/12/2022	223350	190	223160	CORE-STEP S
SBN S	A to Z general order supplier	PAYMENT THROUGH CIPS	01030422001608	16/01/2023	01030422700435	18/01/2023	0103220249	18/01/2023	25/2022-23	28/11/2022	364500	6178	358322	CORE-STEP S
SBN S	JOSTS ENGINEERING CO LTD., THANE	PAYMENT THROUGH CIPS	01030422001609	16/01/2023	01030422700444	31/01/2023	0103220259	31/01/2023	1020974	07/12/2022	1445160	25941	1419219	CORE-STEP S
SBN S	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01030422001612	16/01/2023	01030422700440	19/01/2023	0103220251	20/01/2023	13	15/04/2022	674960	12012	662948	CORE-STEP S
SBN S	POINT HYDRAULICS PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01030422001613	16/01/2023	01030422700435	18/01/2023	0103220249	18/01/2023	PHPL/22-23/132	12/12/2022	230100	0	230100	CORE-STEP S
SBN S	J K MECHANICALS-BHOPAL	PAYMENT THROUGH CIPS	01030422001615	16/01/2023	01030422700428	17/01/2023	0103220248	17/01/2023	TXIN/22-23/032	28/11/2022	348336	37550	310786	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030422001616	16/01/2023	01030422700433	17/01/2023	0103220248	17/01/2023	274	01/11/2022	67922	1129	66793	CORE-STEP S
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030422001617	16/01/2023	01030422700432	17/01/2023	0103220248	17/01/2023	22-23/189	09/12/2022	80640	63	80577	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001618	17/01/2023	01030422700431	17/01/2023	0103220248	17/01/2023	RLY/22-23/1645	21/11/2022	3681394	65517	3615877	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422001619	17/01/2023	01030422700429	17/01/2023	0103220248	17/01/2023	22-23/0346	01/11/2022	173691	17543	156148	CORE-STEP S
SBN S	NEW HIGH TECH ENGINEERS-ITARSI	PAYMENT THROUGH CIPS	01030422001620	17/01/2023	01030422700434	17/01/2023	0103220248	17/01/2023	340	22/12/2022	63992	1600	62392	CORE-STEP S
SBN S	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	01030422001621	17/01/2023	01030422700434	17/01/2023	0103220248	17/01/2023	60	03/11/2022	157235	158	157077	CORE-STEP S
SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01030422001622	17/01/2023	01030422700436	19/01/2023	0103220250	19/01/2023	SKE/22-23/31	08/08/2022	4248	429	3819	CORE-STEP S
SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01030422001623	17/01/2023	01030422700436	19/01/2023	0103220250	19/01/2023	SKE/22-23/29	08/08/2022	58528	5903	52625	CORE-STEP S
SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01030422001624	17/01/2023	01030422700436	19/01/2023	0103220250	19/01/2023	SKE/22-23/30	08/08/2022	98176	9901	88275	CORE-STEP S
SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01030422001625	17/01/2023	01030422700436	19/01/2023	0103220250	19/01/2023	SKE/22-23/28	08/08/2022	47908	4113	43795	CORE-STEP S
SBN S	RUSSELL TECHNOLOGIES INDIA PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01030422001626	17/01/2023	01030422700437	19/01/2023	0103220250	19/01/2023	RTI000280	28/10/2021	55460	0	55460	CORE-STEP S

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SBN S	OM LATA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01030422001627	17/01/2023	01030422700438	19/01/2023	0103220250	19/01/2023	OLTC/061/22- 23	26/09/2022	28108	281	27827	CORE- STEPS
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01030422001630	18/01/2023	01030422700439	19/01/2023	0103220251	20/01/2023	2246	11/11/2022	11850	0	11850	CORE- STEPS
SBN S	OM ENTERPRISEBURDWAN	PAYMENT THROUGH CIPS	01030422001631	18/01/2023	01030422700440	19/01/2023	0103220251	20/01/2023	OE/GST/22- 23/06	19/12/2022	343800	5828	337972	CORE- STEPS
SBN S	CRUSHMORE MAXBAN INDIA-HOWRAH	PAYMENT THROUGH CIPS	01030422001633	18/01/2023	01030422700440	19/01/2023	0103220251	20/01/2023	156/2022-2023	22/12/2022	244260	207	244053	CORE- STEPS
SBN S	PRAG RUBBER INDUSTRIES PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01030422001634	19/01/2023	01030422700440	19/01/2023	0103220251	20/01/2023	PR1/22/281/C R	07/11/2022	342200	6090	336110	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030422001635	19/01/2023	01030422700440	19/01/2023	0103220251	20/01/2023	2223003206	18/08/2022	212400	180	212220	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01030422001636	19/01/2023	01030422700440	19/01/2023	0103220251	20/01/2023	MSS20221022 04	28/11/2022	132538	113	132425	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030422001637	19/01/2023	01030422700440	19/01/2023	0103220251	20/01/2023	2223003255	22/08/2022	116820	99	116721	CORE- STEPS
SBN S	SHRI NAKODA TRADERS-SHIVPURI	PAYMENT THROUGH CIPS	01030422001638	19/01/2023	01030422700440	19/01/2023	0103220251	20/01/2023	12/2022-23	20/11/2022	408000	8956	399044	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422001639	19/01/2023	01030422700440	19/01/2023	0103220251	20/01/2023	432	08/12/2022	418880	7519	411361	CORE- STEPS
SBN S	GOTEY ENGINEERSNAGPUR	PAYMENT THROUGH CIPS	01030422001640	19/01/2023	01030422700440	19/01/2023	0103220251	20/01/2023	12290	15/11/2022	45000	0	45000	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030422001641	19/01/2023	01030422700440	19/01/2023	0103220251	20/01/2023	2223003346	24/08/2022	129800	110	129690	CORE- STEPS
SBN S	S. R. ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01030422001642	19/01/2023	01030422700440	19/01/2023	0103220251	20/01/2023	SR-2223-32	09/12/2022	65018	0	65018	CORE- STEPS
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	01030422001643	19/01/2023	01030422700445	01/02/2023	0103220261	01/02/2023	0000460	25/11/2022	214016	167	213849	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030422001644	20/01/2023	01030422700441	24/01/2023	0103220253	24/01/2023	2223003207	18/08/2022	177000	150	176850	CORE- STEPS
SBN S	NEXUS PRIDE IT SOLUTIONS LLP	PAYMENT THROUGH CIPS	01030422001645	20/01/2023	01030422700441	24/01/2023	0103220253	24/01/2023	NPISL/22- 23/7212	09/01/2023	323495	5483	318012	CORE- STEPS
SBN S	PEGASUS HOSE AND ENGINEERING CO.- BAHADURGARH	PAYMENT THROUGH CIPS	01030422001646	20/01/2023	01030422700441	24/01/2023	0103220253	24/01/2023	PHE/22-23/085	22/10/2022	45430	39	45391	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422001647	20/01/2023	01030422700441	24/01/2023	0103220253	24/01/2023	049/22-23	11/11/2022	57584	49	57535	CORE- STEPS
SBN S	GURUDEO SALES CORPORATIONWARDHA	PAYMENT THROUGH CIPS	01030422001650	21/01/2023	01030422700445	01/02/2023	0103220261	01/02/2023	MOB/2223003 65	31/10/2022	161008	0	161008	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030422001651	21/01/2023	01030422700445	01/02/2023	0103220261	01/02/2023	276	24/12/2022	227262	216	227046	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030422001652	21/01/2023	01030422700445	01/02/2023	0103220261	01/02/2023	270	01/11/2022	164043	216	163827	CORE- STEPS
SBN S	MICRO ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	01030422001653	23/01/2023	01030422700441	24/01/2023	0103220253	24/01/2023	042	02/11/2022	67979	2030	65949	CORE- STEPS
SBN S	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	01030422001654	23/01/2023	01030422700441	24/01/2023	0103220253	24/01/2023	GN2223-2909	02/11/2022	113513	2367	111146	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030422001655	23/01/2023	01030422700441	24/01/2023	0103220253	24/01/2023	ST/22-23/67	02/06/2022	53614	46	53568	CORE- STEPS
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030422001658	23/01/2023	01030422700442	27/01/2023	0103220255	27/01/2023	362211101949	27/12/2022	2023235	54700	1968535	CORE- STEPS
SBN S	HIMALAYAN POWER MACHINES MFG CO- DEHRADUN	PAYMENT THROUGH CIPS	01030422001659	24/01/2023	01030422700441	24/01/2023	0103220253	24/01/2023	466	22/10/2022	193375	164	193211	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422001660	24/01/2023	01030422700441	24/01/2023	0103220253	24/01/2023	81	29/11/2022	91516	9244	82272	CORE- STEPS

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SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422001661	24/01/2023	01030422700459	01/02/2023	0103220261	01/02/2023	22-23/0325	12/10/2022	88382	88	88294	CORE- STEPS
SBN S	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01030422001662	24/01/2023	01030422700441	24/01/2023	0103220253	24/01/2023	VCPL/203/22- 23	02/01/2023	116820	4170	112650	CORE- STEPS
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	01030422001663	25/01/2023	01030422700443	31/01/2023	0103220259	31/01/2023	663	04/07/2021	498020	58667	439353	CORE- STEPS
SBN S	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030422001664	25/01/2023	01030422700443	31/01/2023	0103220259	31/01/2023	000194	09/08/2022	78057	67	77990	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422001665	25/01/2023	01030422700443	31/01/2023	0103220259	31/01/2023	256	17/01/2023	72072	7675	64397	CORE- STEPS
SBN S	Gunjan Enterprises	PAYMENT THROUGH CIPS	01030422001666	25/01/2023	01030422700443	31/01/2023	0103220259	31/01/2023	GE205	04/07/2021	174680	17468	157212	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030422001667	27/01/2023	01030422700458	01/02/2023	0103220261	01/02/2023	RLY/22- 23/1580	08/11/2022	839990	14950	825040	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030422001668	27/01/2023	01030422700453	01/02/2023	0103220261	01/02/2023	RLY/22- 23/1646	21/11/2022	2317262	41240	2276022	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030422001669	27/01/2023	01030422700454	01/02/2023	0103220261	01/02/2023	RLY/22- 23/1398	17/10/2022	1681753	29930	1651823	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030422001670	27/01/2023	01030422700457	01/02/2023	0103220261	01/02/2023	RLY/22- 23/1169	17/09/2022	1598227	28443	1569784	CORE- STEPS
SBN S	APPOLO COMPUTERS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030422001671	27/01/2023	01030422700443	31/01/2023	0103220259	31/01/2023	ACPL/063/202 2-23	10/01/2023	84000	0	84000	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030422001672	27/01/2023	01030422700456	01/02/2023	0103220261	01/02/2023	RLY/22- 23/1215	22/09/2022	1870665	33292	1837373	CORE- STEPS
SBN S	KANTA INCORPORATION-KANPUR	PAYMENT THROUGH CIPS	01030422001673	27/01/2023	01030422700443	31/01/2023	0103220259	31/01/2023	404	02/01/2023	192576	0	192576	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030422001674	27/01/2023	01030422700446	01/02/2023	0103220261	01/02/2023	RLY/22- 23/1171	17/09/2022	949603	16900	932703	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030422001676	27/01/2023	01030422700455	01/02/2023	0103220261	01/02/2023	RLY/22- 23/1214	22/09/2022	1399138	24901	1374237	CORE- STEPS
SBN S	HETACHI HEALTHCARE	PAYMENT THROUGH CIPS	01030422001677	27/01/2023	01030422700443	31/01/2023	0103220259	31/01/2023	HLC/88	19/12/2022	21674	0	21674	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422001678	28/01/2023	01030422700450	01/02/2023	0103220261	01/02/2023	22-23/0323	12/10/2022	441253	7853	433400	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422001679	28/01/2023	01030422700452	01/02/2023	0103220261	01/02/2023	22-23/0250	26/08/2022	681804	12134	669670	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422001680	29/01/2023	01030422700451	01/02/2023	0103220261	01/02/2023	22-23/0324	12/10/2022	263640	4733	258907	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001684	31/01/2023	01030422700444	31/01/2023	0103220259	31/01/2023	982	29/11/2022	71000	71	70929	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001688	31/01/2023	01030422700448	01/02/2023	0103220261	01/02/2023	990	03/12/2022	16600	15	16585	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422001689	31/01/2023	01030422700448	01/02/2023	0103220261	01/02/2023	989	03/12/2022	10150	9	10141	CORE- STEPS
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01030422001693	31/01/2023	01030422700448	01/02/2023	0103220261	01/02/2023	209	04/12/2022	16000	14	15986	CORE- STEPS
BKS	RAHIM FARUK SHAIKH	PAYMENT THROUGH CIPS	01031022000453	06/01/2023	01031022700078	06/01/2023	0103220241	09/01/2023	699405	06/12/2022	15500	0	15500	CORE- STEPS
BKS	MAHENDRA RAMDAS SARDAR	PAYMENT THROUGH CIPS	01031022000454	06/01/2023	01031022700078	06/01/2023	0103220241	09/01/2023	699407	06/12/2022	15500	0	15500	CORE- STEPS
BKS	BHAUSAHEB SHIVRAM NIKAM	PAYMENT THROUGH CIPS	01031022000455	06/01/2023	01031022700078	06/01/2023	0103220241	09/01/2023	699408	06/12/2022	15500	0	15500	CORE- STEPS
BKS	SUSHIL SUKHDEV PAGARE	PAYMENT THROUGH CIPS	01031022000456	06/01/2023	01031022700078	06/01/2023	0103220241	09/01/2023	699409	06/12/2022	5500	0	5500	CORE- STEPS

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BKS	MAYUR BHAGWAN BHOSALE	PAYMENT THROUGH CIPS	01031022000457	06/01/2023	01031022700078	06/01/2023	0103220241	09/01/2023	699410	06/12/2022	5500	0	5500	CORE- STEPS
BKS	DILIP NAMDEV NIRBHAVANE	PAYMENT THROUGH CIPS	01031022000458	06/01/2023	01031022700078	06/01/2023	0103220241	09/01/2023	699411	06/12/2022	5500	0	5500	CORE- STEPS
BKS	M/S DEEPALI CHAUDHARI	PAYMENT THROUGH CIPS	01031022000459	12/01/2023	01031022700079	12/01/2023	0103220244	12/01/2023	297741	10/01/2023	155000	0	155000	CORE- STEPS
BKS	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	01031022000460	12/01/2023	01031022700079	12/01/2023	0103220244	12/01/2023	297742	10/01/2023	155000	0	155000	CORE- STEPS
BKS	SEEMA PANDEY	PAYMENT THROUGH CIPS	01031022000461	12/01/2023	01031022700079	12/01/2023	0103220244	12/01/2023	297743	10/01/2023	155000	0	155000	CORE- STEPS
BKS	YASH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01031022000462	12/01/2023	01031022700079	12/01/2023	0103220244	12/01/2023	297744	10/01/2023	155000	0	155000	CORE- STEPS
BKS	SAMEER FABRICATION	PAYMENT THROUGH CIPS	01031022000463	12/01/2023	01031022700079	12/01/2023	0103220244	12/01/2023	297739	05/01/2023	155000	0	155000	CORE- STEPS
BKS	MS AMBER FOODS	PAYMENT THROUGH CIPS	01031022000464	13/01/2023	01031022700080	13/01/2023	0103220246	13/01/2023	297749	12/01/2023	155000	0	155000	CORE- STEPS
BKS	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	01031022000465	13/01/2023	01031022700080	13/01/2023	0103220246	13/01/2023	297750	12/01/2023	155000	0	155000	CORE- STEPS
BKS	SEEMA PANDEY-ITARSI	PAYMENT THROUGH CIPS	01031022000466	13/01/2023	01031022700080	13/01/2023	0103220246	13/01/2023	297751	12/01/2023	155000	0	155000	CORE- STEPS
BKS	MS AMBER FOODS	PAYMENT THROUGH CIPS	01031022000467	13/01/2023	01031022700080	13/01/2023	0103220246	13/01/2023	297745	12/01/2023	155000	0	155000	CORE- STEPS
BKS	MS AMBER FOODS	PAYMENT THROUGH CIPS	01031022000468	13/01/2023	01031022700080	13/01/2023	0103220246	13/01/2023	297753	12/01/2023	155000	0	155000	CORE- STEPS
BKS	SEEMA PANDEY-ITARSI	PAYMENT THROUGH CIPS	01031022000469	13/01/2023	01031022700080	13/01/2023	0103220246	13/01/2023	297748	12/01/2023	155000	0	155000	CORE- STEPS
BKS	SEEMA PANDEY-ITARSI	PAYMENT THROUGH CIPS	01031022000470	13/01/2023	01031022700080	13/01/2023	0103220246	13/01/2023	297757	12/01/2023	155000	0	155000	CORE- STEPS
BKS	DEEPALI CHOUDHARY	PAYMENT THROUGH CIPS	01031022000471	13/01/2023	01031022700081	13/01/2023	0103220246	13/01/2023	297746	12/01/2023	155000	0	155000	CORE- STEPS
BKS	M/S DEEPALI CHAUDHARI	PAYMENT THROUGH CIPS	01031022000472	13/01/2023	01031022700081	13/01/2023	0103220246	13/01/2023	297754	12/01/2023	155000	0	155000	CORE- STEPS
BKS	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	01031022000473	13/01/2023	01031022700081	13/01/2023	0103220246	13/01/2023	297747	12/01/2023	155000	0	155000	CORE- STEPS
BKS	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	01031022000474	13/01/2023	01031022700081	13/01/2023	0103220246	13/01/2023	297756	12/01/2023	155000	0	155000	CORE- STEPS
BKS	M R ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01031022000475	13/01/2023	01031022700081	13/01/2023	0103220246	13/01/2023	297755	12/01/2023	155000	0	155000	CORE- STEPS
BKS	BHATI TRANSPORT	PAYMENT THROUGH CIPS	01031022000476	13/01/2023	01031022700081	13/01/2023	0103220246	13/01/2023	298119	04/01/2023	10700	0	10700	CORE- STEPS
BKS	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01031022000477	13/01/2023	01031022700082	16/01/2023	0103220247	16/01/2023	283986	20/10/2022	71021	0	71021	CORE- STEPS
BKS	ARYAN GRAH UDYOG ENTERPRISES (PROP- ABHIJIT D ADHAV)	PAYMENT THROUGH CIPS	01031022000478	17/01/2023	01031022700083	17/01/2023	0103220248	17/01/2023	297758	13/01/2023	155000	0	155000	CORE- STEPS
BKS	FARHAN BEGUM RIYAZUDDIN	PAYMENT THROUGH CIPS	01031022000479	17/01/2023	01031022700083	17/01/2023	0103220248	17/01/2023	297759	13/01/2023	155000	0	155000	CORE- STEPS
BKS	RAJENDRA SHARMA JHANSI	PAYMENT THROUGH CIPS	01031022000480	17/01/2023	01031022700083	17/01/2023	0103220248	17/01/2023	297760	13/01/2023	155000	0	155000	CORE- STEPS
BKS	SANTOSH MEALS	PAYMENT THROUGH CIPS	01031022000481	17/01/2023	01031022700083	17/01/2023	0103220248	17/01/2023	297761	13/01/2023	155000	0	155000	CORE- STEPS
BKS	SHAKUNTALA SUDHAKAR PATILJALGAON	PAYMENT THROUGH CIPS	01031022000482	17/01/2023	01031022700083	17/01/2023	0103220248	17/01/2023	297762	13/01/2023	155000	0	155000	CORE- STEPS
BKS	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031022000483	18/01/2023	01031022700084	19/01/2023	988278	19/01/2023	762681	10/01/2023	12000	0	12000	CASH

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BKS	AMOL NIKAM	PAYMENT THROUGH CIPS	01031022000484	18/01/2023	01031022700085	19/01/2023	0103220250	19/01/2023	278784	12/01/2023	5000	0	5000	CORE- STEPS
BKS	SURAKHA C. BRAHMANE	PAYMENT THROUGH CIPS	01031022000485	18/01/2023	01031022700085	19/01/2023	0103220250	19/01/2023	278785	12/01/2023	5000	0	5000	CORE- STEPS
BKS	ROHAN MISHRA	PAYMENT THROUGH CIPS	01031022000486	18/01/2023	01031022700085	19/01/2023	0103220250	19/01/2023	278786	12/01/2023	5000	0	5000	CORE- STEPS
BKS	BHUSHAN MADHUKAR KAPURE	PAYMENT THROUGH CIPS	01031022000487	18/01/2023	01031022700085	19/01/2023	0103220250	19/01/2023	278787	12/01/2023	5000	0	5000	CORE- STEPS
BKS	VIJAYA S. WAKODE	PAYMENT THROUGH CIPS	01031022000488	18/01/2023	01031022700085	19/01/2023	0103220250	19/01/2023	278788	12/01/2023	5000	0	5000	CORE- STEPS
BKS	SHIVAM SATISH KHANDLWAL	PAYMENT THROUGH CIPS	01031022000489	18/01/2023	01031022700085	19/01/2023	0103220250	19/01/2023	278789	12/01/2023	5000	0	5000	CORE- STEPS
BKS	SHAIKH KASHIF	PAYMENT THROUGH CIPS	01031022000490	18/01/2023	01031022700085	19/01/2023	0103220250	19/01/2023	278790	12/01/2023	5000	0	5000	CORE- STEPS
BKS	SUNIL SHANKAR LONARE	PAYMENT THROUGH CIPS	01031022000491	18/01/2023	01031022700085	19/01/2023	0103220250	19/01/2023	278791	12/01/2023	5000	0	5000	CORE- STEPS
BKS	SHIVSHANKAR ASHOK DUTE	PAYMENT THROUGH CIPS	01031022000492	18/01/2023	01031022700085	19/01/2023	0103220250	19/01/2023	278792	12/01/2023	5000	0	5000	CORE- STEPS
BKS	RUPESH KAILESH PAWER	PAYMENT THROUGH CIPS	01031022000493	18/01/2023	01031022700085	19/01/2023	0103220250	19/01/2023	278793	12/01/2023	5000	0	5000	CORE- STEPS
BKS	SAVITA SANJAY GURUCHAL	PAYMENT THROUGH CIPS	01031022000494	18/01/2023	01031022700085	19/01/2023	0103220250	19/01/2023	278794	12/01/2023	5000	0	5000	CORE- STEPS
BKS	RAVINDRA SAHADEO MORE.	PAYMENT THROUGH CIPS	01031022000495	18/01/2023	01031022700085	19/01/2023	0103220250	19/01/2023	278795	12/01/2023	5000	0	5000	CORE- STEPS
BKS	AJAY VIJAY SULUNKE	PAYMENT THROUGH CIPS	01031022000496	18/01/2023	01031022700085	19/01/2023	0103220250	19/01/2023	278783	12/01/2023	5000	0	5000	CORE- STEPS
BKS	ARUN DELIP PORJE	PAYMENT THROUGH CIPS	01031022000498	19/01/2023	01031022700086	19/01/2023	0103220250	19/01/2023	278782	11/01/2023	2000	0	2000	CORE- STEPS
BKS	ALISHAN ENTERPRISESPUNE	PAYMENT THROUGH CIPS	01031022000500	25/01/2023	01031022700087	25/01/2023	0103220254	25/01/2023	297763	18/01/2023	32200	0	32200	CORE- STEPS
BKS	ARPITA FOOD PLAZA AND CATERING WORKS GORAKHPUR	PAYMENT THROUGH CIPS	01031022000501	25/01/2023	01031022700087	25/01/2023	0103220254	25/01/2023	297765	18/01/2023	32200	0	32200	CORE- STEPS
BKS	KAVITA ENTERPRISESBHUSAWAL	PAYMENT THROUGH CIPS	01031022000502	25/01/2023	01031022700087	25/01/2023	0103220254	25/01/2023	297767	18/01/2023	32200	0	32200	CORE- STEPS
BKS	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	01031022000503	25/01/2023	01031022700087	25/01/2023	0103220254	25/01/2023	297768	18/01/2023	32200	0	32200	CORE- STEPS
BKS	PUNAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01031022000504	25/01/2023	01031022700087	25/01/2023	0103220254	25/01/2023	297769	18/01/2023	32200	0	32200	CORE- STEPS
BKS	S B ENTERPRISES JAM MOHALLA	PAYMENT THROUGH CIPS	01031022000505	25/01/2023	01031022700087	25/01/2023	0103220254	25/01/2023	297770	18/01/2023	32200	0	32200	CORE- STEPS
BKS	SAI CATERERS AND ENTERPRISES (PROP. POOJA SANTOSH SHRIVAS)	PAYMENT THROUGH CIPS	01031022000506	25/01/2023	01031022700087	25/01/2023	0103220254	25/01/2023	297771	18/01/2023	32200	0	32200	CORE- STEPS
BKS	SEEMA PANDEY-ITARSI	PAYMENT THROUGH CIPS	01031022000507	25/01/2023	01031022700087	25/01/2023	0103220254	25/01/2023	297772	18/01/2023	32200	0	32200	CORE- STEPS
BKS	SURBHI CETARS BHOPAL	PAYMENT THROUGH CIPS	01031022000508	25/01/2023	01031022700087	25/01/2023	0103220254	25/01/2023	297773	18/01/2023	32200	0	32200	CORE- STEPS
BKS	ALISHAN ENTERPRISESPUNE	PAYMENT THROUGH CIPS	01031022000510	25/01/2023	01031022700088	25/01/2023	0103220254	25/01/2023	297775	20/01/2023	33800	0	33800	CORE- STEPS
BKS	BHUMIKA AGENCIES JALGAON	PAYMENT THROUGH CIPS	01031022000511	25/01/2023	01031022700088	25/01/2023	0103220254	25/01/2023	297776	20/01/2023	33800	0	33800	CORE- STEPS
BKS	KAMLA BAI GUPTAITARSI	PAYMENT THROUGH CIPS	01031022000512	25/01/2023	01031022700088	25/01/2023	0103220254	25/01/2023	297777	20/01/2023	33800	0	33800	CORE- STEPS
BKS	KAVITA ENTERPRISESBHUSAWAL	PAYMENT THROUGH CIPS	01031022000513	25/01/2023	01031022700088	25/01/2023	0103220254	25/01/2023	297777	20/01/2023	33800	0	33800	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
BKS	NIYATI ANNAPURNA CATERING AND KHANAWAL	PAYMENT THROUGH CIPS	01031022000514	25/01/2023	01031022700088	25/01/2023	0103220254	25/01/2023	297779	20/01/2023	33800	0	33800	CORE- STEPS
BKS	SURBHI CETARS BHOPAL	PAYMENT THROUGH CIPS	01031022000515	25/01/2023	01031022700088	25/01/2023	0103220254	25/01/2023	297780	20/01/2023	33800	0	33800	CORE- STEPS

