

BILL STATUS OF SUR_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	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070122001188	02/01/2023	01070122700815	02/01/2023	0107220240	03/01/2023	RA/22-23/71	27/12/2022	5631851	1990445	3641406	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122001189	02/01/2023	01070122700816	02/01/2023	0107220240	03/01/2023	2022-23/22	29/12/2022	3179406.99	308864.99	2870542	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001190	02/01/2023	01070122700817	02/01/2023	0107220240	03/01/2023	BG/140	23/12/2022	494339	23259	471080	CORE-STEP S
X-I	CHOUGULE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122001195	03/01/2023	01070122700818	03/01/2023	0107220241	04/01/2023	03/22-23	07/12/2022	53250	12128	41122	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01070122001197	04/01/2023	01070122700819	04/01/2023	0107220242	05/01/2023	HHE/SUR3499 /01R	30/12/2022	988448	570984	417464	CORE-STEP S
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01070122001198	06/01/2023	01070122700820	06/01/2023	0107220244	06/01/2023	INV22-23/101	29/11/2022	1921281.91	72153.91	1849128	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01070122001200	06/01/2023	01070122700821	06/01/2023	0107220245	06/01/2023	SER/22-23/290	29/12/2022	716982	27497	689485	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122001201	06/01/2023	01070122700822	06/01/2023	0107220244	06/01/2023	15	04/01/2023	2276056	84412	2191644	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070122001202	09/01/2023	01070122700824	09/01/2023	0107220247	10/01/2023	RA/22-23/65	15/12/2022	4063863.98	203811.98	3860052	CORE-STEP S
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070122001203	09/01/2023	01070122700823	09/01/2023	0107220247	10/01/2023	17/22-23	26/12/2022	516473.9	51214.9	465259	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122001204	09/01/2023	01070122700825	09/01/2023	0107220247	10/01/2023	2022-23/21	14/12/2022	2300049	225342	2074707	CORE-STEP S
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01070122001205	09/01/2023	01070122700826	09/01/2023	0107220247	10/01/2023	#	05/01/2023	549054.96	53855.96	495199	CORE-STEP S
X-I	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122001206	09/01/2023	01070122700827	10/01/2023	0107220247	10/01/2023	06	27/12/2022	564035.99	66018.99	498017	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01070122001207	10/01/2023	01070122700828	10/01/2023	0107220247	10/01/2023	HHE/1645/002 R	30/12/2022	6013011	453604	5559407	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122001208	10/01/2023	01070122700829	10/01/2023	0107220247	10/01/2023	16	04/01/2023	3307404.94	125933.94	3181471	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001209	10/01/2023	01070122700831	10/01/2023	0107220248	11/01/2023	GST/MH/55	02/01/2023	396370	15633	380737	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001210	10/01/2023	01070122700831	10/01/2023	0107220248	11/01/2023	GST/MH/49	02/01/2023	484109	18874	465235	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001211	10/01/2023	01070122700831	10/01/2023	0107220248	11/01/2023	GST/MH/46	02/01/2023	490113	19095	471018	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001212	10/01/2023	01070122700831	10/01/2023	0107220248	11/01/2023	GST/MH/51	02/01/2023	499057	19115	479942	CORE-STEP S
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01070122001213	10/01/2023	01070122700830	10/01/2023	0107220248	11/01/2023	12	23/12/2022	1142670.64	54735.64	1087935	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001214	10/01/2023	01070122700831	10/01/2023	0107220248	11/01/2023	GST/MH/45	02/01/2023	491918	19162	472756	CORE-STEP S
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070122001216	11/01/2023	01070122700834	11/01/2023	0107220249	12/01/2023	22-23/12	28/12/2022	356893.96	14872.96	342021	CORE-STEP S
X-I	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01070122001217	11/01/2023	01070122700832	11/01/2023	0107220248	11/01/2023	B10	09/01/2023	5161660	552821	4608839	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070122001218	11/01/2023	01070122700833	11/01/2023	0107220249	12/01/2023	06/22-23	06/01/2023	658876	74393	584483	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001219	11/01/2023	01070122700835	11/01/2023	0107220253	17/01/2023	GST/MH/52	02/01/2023	497139	19355	477784	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001220	11/01/2023	01070122700835	11/01/2023	0107220253	17/01/2023	GST/MH/50	02/01/2023	497639	19061	478578	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001221	11/01/2023	01070122700835	11/01/2023	0107220253	17/01/2023	GST/MH/44	02/01/2023	284569	11190	273379	CORE-STEP S

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X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001222	11/01/2023	01070122700835	11/01/2023	0107220253	17/01/2023	GST/MH/47	02/01/2023	357145.88	13869.88	343276	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001223	11/01/2023	01070122700835	11/01/2023	0107220253	17/01/2023	GST/MH/48	02/01/2023	288996.99	17979.99	271017	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001224	11/01/2023	01070122700835	11/01/2023	0107220253	17/01/2023	GST/MH/53	02/01/2023	116647	11672	104975	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001225	11/01/2023	01070122700835	11/01/2023	0107220253	17/01/2023	GST/MH/54	02/01/2023	172852.99	12098.99	160754	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122001227	12/01/2023	01070122700836	12/01/2023	0107220249	12/01/2023	19	10/01/2023	1819511.99	68014.99	1751497	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122001232	13/01/2023	01070122700838	13/01/2023	0107220251	13/01/2023	2022-23/25	10/01/2023	1450670.99	142996.99	1307674	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122001233	13/01/2023	01070122700839	13/01/2023	0107220252	16/01/2023	35/22-23	13/01/2023	2723653.98	132525.98	2591128	CORE-STEP S
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070122001234	13/01/2023	01070122700840	13/01/2023	0107220252	16/01/2023	10	11/01/2023	285416	11170	274246	CORE-STEP S
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070122001235	13/01/2023	01070122700841	13/01/2023	0107220252	16/01/2023	85	10/01/2023	1022645.98	100442.98	922203	CORE-STEP S
X-I	M/S. PRATHAMESH ELECTRICALS,	PAYMENT THROUGH CIPS	01070122001238	16/01/2023	01070122700842	16/01/2023	0107220252	16/01/2023	623	06/01/2023	1128767	31265	1097502	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070122001241	17/01/2023	01070122700843	17/01/2023	0107220253	17/01/2023	CMS-9	29/08/2022	118486	3562	114924	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070122001243	17/01/2023	01070122700844	17/01/2023	0107220253	17/01/2023	45	12/01/2023	424141	20293	403848	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070122001245	17/01/2023	01070122700845	18/01/2023	0107220254	18/01/2023	56	17/01/2023	863180	33505	829675	CORE-STEP S
X-I	HYDRAPURE TECHNOLOGIES PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	01070122001246	18/01/2023	01070122700850	18/01/2023	0107220254	18/01/2023	HTPL/M/22-23/03	09/01/2023	1484605.8	56415.8	1428190	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122001248	18/01/2023	01070122700846	18/01/2023	0107220254	18/01/2023	DBP/39/2022-23	28/12/2022	545539	20519	525020	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122001249	18/01/2023	01070122700847	18/01/2023	0107220254	18/01/2023	2022-23/23	09/01/2023	3584365.99	501685.99	3082680	CORE-STEP S
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070122001250	18/01/2023	01070122700848	18/01/2023	0107220254	18/01/2023	222	16/01/2023	576798.98	63258.98	513540	CORE-STEP S
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070122001251	18/01/2023	01070122700849	18/01/2023	0107220254	18/01/2023	223	16/01/2023	201502	22336	179166	CORE-STEP S
X-I	A S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070122001254	18/01/2023	01070122700851	18/01/2023	0107220256	20/01/2023	04/22-23	06/01/2023	167174.63	8411.63	158763	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070122001260	19/01/2023	01070122700852	19/01/2023	0107220255	19/01/2023	Solapur/LC/46-20	17/01/2023	2574143	121216	2452927	CORE-STEP S
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070122001261	19/01/2023	01070122700853	19/01/2023	0107220255	19/01/2023	18/22-23	16/01/2023	4607498.97	428375.97	4179123	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122001263	19/01/2023	01070122700856	19/01/2023	0107220256	20/01/2023	DBP/45/2022-23	18/01/2023	1658865	61969	1596896	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122001264	19/01/2023	01070122700854	19/01/2023	0107220255	19/01/2023	20	18/01/2023	10572806.99	1025336.99	9547470	CORE-STEP S
X-I	KARTIK ENTERPRISES	PAYMENT THROUGH CIPS	01070122001265	19/01/2023	01070122700855	19/01/2023	0107220256	20/01/2023	KE/22-23/0124	02/01/2023	475790	13350	462440	CORE-STEP S
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070122001267	19/01/2023	01070122700857	20/01/2023	0107220257	20/01/2023	GST/17	18/01/2023	5543790.98	537777.98	5006013	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122001268	19/01/2023	01070122700858	20/01/2023	0107220257	20/01/2023	36/22-23	19/01/2023	1168245.96	46282.96	1121963	CORE-STEP S
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122001270	19/01/2023	01070122700859	20/01/2023	0107220257	20/01/2023	02-22-23	09/01/2023	4231022.93	411129.93	3819893	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070122001271	20/01/2023	01070122700860	20/01/2023	0107220257	20/01/2023	AE/22-23/094	01/01/2023	827983.51	32949.51	795034	CORE-STEP S
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	01070122001272	20/01/2023	01070122700861	20/01/2023	0107220257	20/01/2023	PVR014	09/01/2023	3898555	336000	3562555	CORE-STEP S
X-I	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122001273	20/01/2023	01070122700862	20/01/2023	0107220257	20/01/2023	07	18/01/2023	855816	83283	772533	CORE-STEP S
X-I	NAGORY INNOVATIVE ARTS PRIVATE LIMITED-KANPUR.	PAYMENT THROUGH CIPS	01070122001274	20/01/2023	01070122700863	20/01/2023	0107220257	20/01/2023	KNP/21-22/029	16/08/2021	2370846.98	490232.98	1880614	CORE-STEP S
X-I	MAA VIRASANI CONSTRUCTION AND MATERIAL SUPPLIER	PAYMENT THROUGH CIPS	01070122001275	20/01/2023	01070122700888	01/02/2023	0107220268	01/02/2023	56/2022-23	02/01/2023	1359929	41523	1318406	CORE-STEP S
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070122001276	20/01/2023	01070122700864	20/01/2023	0107220257	20/01/2023	115	17/01/2023	777556	22253	755303	CORE-STEP S
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122001277	23/01/2023	01070122700865	23/01/2023	0107220258	23/01/2023	04-22-23	09/01/2023	6811678	661636	6150042	CORE-STEP S
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122001279	23/01/2023	01070122700866	23/01/2023	0107220258	23/01/2023	03-22-23	09/01/2023	7672320.92	745072.92	6927248	CORE-STEP S
X-I	SVN ASSOCIATES	PAYMENT THROUGH CIPS	01070122001280	23/01/2023	01070122700867	23/01/2023	0107220262	27/01/2023	177	12/01/2023	1137129	54343	1082786	CORE-STEP S
X-I	DEV BRICKS-LATUR	PAYMENT THROUGH CIPS	01070122001281	23/01/2023	01070122700868	23/01/2023	0107220259	24/01/2023	04/22-23	12/01/2023	1202090.82	96950.82	1105140	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070122001285	24/01/2023	01070122700869	24/01/2023	0107220259	24/01/2023	P1422098	11/01/2023	157950	8113	149837	CORE-STEP S
X-I	SAI KIRAN TELE SOLUTIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070122001286	24/01/2023	01070122700870	24/01/2023	0107220259	24/01/2023	25	19/01/2023	1683828.94	123680.94	1560148	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122001287	24/01/2023	01070122700872	24/01/2023	0107220259	24/01/2023	38/22-23	23/01/2023	1763010.99	83556.99	1679454	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122001288	24/01/2023	01070122700871	24/01/2023	0107220259	24/01/2023	21	23/01/2023	9981618.99	968020.99	9013598	CORE-STEP S
X-I	APEX MEGAPROJECTS PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	01070122001289	24/01/2023	01070122700874	24/01/2023	0107220260	25/01/2023	AMPL/SUR/01	04/01/2023	1982862	193959	1788903	CORE-STEP S
X-I	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070122001290	24/01/2023	01070122700875	24/01/2023	0107220260	25/01/2023	22230258	21/12/2022	138540	9102	129438	CORE-STEP S
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070122001291	25/01/2023	01070122700876	25/01/2023	0107220260	25/01/2023	027/23	19/01/2023	1610545.99	157304.99	1453241	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122001292	25/01/2023	01070122700877	25/01/2023	0107220261	25/01/2023	S/2023/0008/03	17/01/2023	6459207	899830	5559377	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01070122001303	25/01/2023	01070122700878	25/01/2023	0107220262	27/01/2023	KAN/2022/1020	08/12/2022	5800171.94	623752.94	5176419	CORE-STEP S
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122001304	25/01/2023	01070122700879	25/01/2023	0107220262	27/01/2023	07/22-23	24/01/2023	3765802.98	1056940.98	2708862	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001305	25/01/2023	01070122700880	26/01/2023	0107220262	27/01/2023	GST/KTK/05	25/01/2023	2388342.99	137042.99	2251300	CORE-STEP S
X-I	GHAI AND SONS-PUNE	PAYMENT THROUGH CIPS	01070122001307	27/01/2023	01070122700881	30/01/2023	0107220267	01/02/2023	17/22-23	21/01/2023	532178	54735	477443	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001308	30/01/2023	01070122700882	30/01/2023	0107220264	31/01/2023	GST/MH/61	25/01/2023	328475	17769	310706	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001309	30/01/2023	01070122700882	30/01/2023	0107220264	31/01/2023	GST/MH/59	25/01/2023	454807	17117	437690	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001311	30/01/2023	01070122700882	30/01/2023	0107220264	31/01/2023	GST/MH/60	25/01/2023	437572.99	16480.99	421092	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001312	30/01/2023	01070122700882	30/01/2023	0107220264	31/01/2023	GST/MH/58	25/01/2023	494069	18569	475500	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001313	30/01/2023	01070122700883	31/01/2023	0107220266	31/01/2023	GST/MH/63	27/01/2023	459928.63	17305.63	442623	CORE-STEP S

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X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070222008219	02/01/2023	01070222702145	02/01/2023	0107220240	03/01/2023	1831409826	18/12/2022	13640	0	13640	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070222008220	02/01/2023	01070222702145	02/01/2023	0107220240	03/01/2023	1835632041	21/12/2022	670	0	670	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070222008221	02/01/2023	01070222702145	02/01/2023	0107220240	03/01/2023	1834958360	21/12/2022	5080	0	5080	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070222008222	02/01/2023	01070222702145	02/01/2023	0107220240	03/01/2023	1834958336	21/12/2022	11120	0	11120	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070222008223	02/01/2023	01070222702145	02/01/2023	0107220240	03/01/2023	1820376817	08/12/2022	141560	0	141560	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070222008224	02/01/2023	01070222702145	02/01/2023	0107220240	03/01/2023	1835060342	21/12/2022	570	0	570	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070222008225	02/01/2023	01070222702145	02/01/2023	0107220240	03/01/2023	1835672958	21/12/2022	1110	0	1110	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070222008226	02/01/2023	01070222702145	02/01/2023	0107220240	03/01/2023	1832215243	18/12/2022	370	0	370	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070222008227	02/01/2023	01070222702146	02/01/2023	0107220240	03/01/2023	1822846883	10/12/2022	4100	0	4100	CORE- STEPS
X-II	MSEDCL BELWANDI 153240003237	PAYMENT THROUGH CIPS	01070222008228	02/01/2023	01070222702146	02/01/2023	0107220240	03/01/2023	1833321609	19/12/2022	26210	0	26210	CORE- STEPS
X-II	MSEDCL BELWANDI 153060000647	PAYMENT THROUGH CIPS	01070222008229	02/01/2023	01070222702146	02/01/2023	0107220240	03/01/2023	1836801607	22/12/2022	7720	0	7720	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070222008230	02/01/2023	01070222702149	02/01/2023	0107220240	03/01/2023	209878	29/12/2022	251700	0	251700	CORE- STEPS
X-II	SHREE SAI BALAJI CONSTRUCTIONS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222008231	02/01/2023	01070222702149	02/01/2023	0107220240	03/01/2023	209879	29/12/2022	251700	0	251700	CORE- STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070222008232	02/01/2023	01070222702146	02/01/2023	0107220240	03/01/2023	1819120155	07/12/2022	3820	0	3820	CORE- STEPS
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070222008233	02/01/2023	01070222702146	02/01/2023	0107220240	03/01/2023	1819119073	07/12/2022	430	0	430	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010005443	PAYMENT THROUGH CIPS	01070222008234	02/01/2023	01070222702146	02/01/2023	0107220240	03/01/2023	1826357571	13/12/2022	4920	0	4920	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070222008235	02/01/2023	01070222702146	02/01/2023	0107220240	03/01/2023	1820821315	09/12/2022	600	0	600	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070222008236	02/01/2023	01070222702146	02/01/2023	0107220240	03/01/2023	1823115944	11/12/2022	750	0	750	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070222008237	02/01/2023	01070222702146	02/01/2023	0107220240	03/01/2023	1820082813	08/12/2022	38850	0	38850	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222008238	02/01/2023	01070222702147	02/01/2023	0107220240	03/01/2023	1792	28/11/2022	1800	0	1800	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070222008239	02/01/2023	01070222702147	02/01/2023	0107220240	03/01/2023	1528	28/09/2022	2700	0	2700	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS-HYDERABAD	PAYMENT THROUGH CIPS	01070222008240	02/01/2023	01070222702150	02/01/2023	0107220240	03/01/2023	256027	19/12/2022	775700	0	775700	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008241	02/01/2023	01070222702147	02/01/2023	0107220240	03/01/2023	2465	29/11/2022	28800	0	28800	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070222008242	02/01/2023	01070222702155	03/01/2023	0107220240	03/01/2023	607	07/11/2022	6995	0	6995	CORE- STEPS
X-II	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070222008243	02/01/2023	01070222702152	02/01/2023	0107220240	03/01/2023	279443	29/12/2022	1110114	0	1110114	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008245	02/01/2023	01070222702164	03/01/2023	987446	04/01/2023	779444	30/12/2022	6000	0	6000	CASH
X-II	COMMISSIONER.AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222008247	02/01/2023	01070222702148	02/01/2023	0107220240	03/01/2023	WB474	25/11/2022	9900	0	9900	CORE- STEPS

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X-II	COMMISSIONER.AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222008248	02/01/2023	01070222702148	02/01/2023	0107220240	03/01/2023	WB475	25/11/2022	36300	0	36300	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070222008249	02/01/2023	01070222702148	02/01/2023	0107220240	03/01/2023	2022/23/843	26/12/2022	91988	0	91988	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070222008250	02/01/2023	01070222702148	02/01/2023	0107220240	03/01/2023	2022/23/844	26/12/2022	55770	0	55770	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070222008251	02/01/2023	01070222702148	02/01/2023	0107220240	03/01/2023	2022/23/845	26/12/2022	89050	0	89050	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070222008252	02/01/2023	01070222702148	02/01/2023	0107220240	03/01/2023	2022/23/846	26/12/2022	68692	0	68692	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070222008253	02/01/2023	01070222702148	02/01/2023	0107220240	03/01/2023	2022/23/847	26/12/2022	116324	0	116324	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070222008254	02/01/2023	01070222702148	02/01/2023	0107220240	03/01/2023	2022/23/848	26/12/2022	97500	0	97500	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070222008255	02/01/2023	01070222702148	02/01/2023	0107220240	03/01/2023	2022/23/849	26/12/2022	52780	0	52780	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070222008256	02/01/2023	01070222702151	02/01/2023	0107220240	03/01/2023	1829961903	16/12/2022	2190	0	2190	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070222008257	02/01/2023	01070222702151	02/01/2023	0107220240	03/01/2023	1828854864	15/12/2022	6850	0	6850	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008258	02/01/2023	01070222702164	03/01/2023	987446	04/01/2023	756674	02/01/2023	36328	0	36328	CASH
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070222008259	02/01/2023	01070222702151	02/01/2023	0107220240	03/01/2023	1828855077	15/12/2022	5030	0	5030	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070222008260	02/01/2023	01070222702151	02/01/2023	0107220240	03/01/2023	1829043475	16/12/2022	340	0	340	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070222008261	02/01/2023	01070222702151	02/01/2023	0107220240	03/01/2023	1829862091	16/12/2022	2950	0	2950	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070222008262	02/01/2023	01070222702151	02/01/2023	0107220240	03/01/2023	1820359630	08/12/2022	830	0	830	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070222008263	02/01/2023	01070222702151	02/01/2023	0107220240	03/01/2023	1828861398	15/12/2022	36190	0	36190	CORE- STEPS
X-II	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01070222008264	03/01/2023	01070222702157	03/01/2023	0107220241	04/01/2023	NR/750/2022-23	21/12/2022	553776	16773	537003	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222008265	03/01/2023	01070222702156	03/01/2023	0107220240	03/01/2023	13132	21/12/2022	1777531	0	1777531	CORE- STEPS
X-II	Sandeep Ropchandani	PAYMENT THROUGH CIPS	01070222008266	03/01/2023	01070222702163	03/01/2023	0107220241	04/01/2023	279444	30/12/2022	1813640	0	1813640	CORE- STEPS
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070222008267	03/01/2023	01070222702163	03/01/2023	0107220241	04/01/2023	279293	16/12/2022	25700	0	25700	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070222008268	03/01/2023	01070222702154	03/01/2023	0107220240	03/01/2023	078774	02/08/2022	33000	0	33000	CORE- STEPS
X-II	M/S. SHIV INDUSTRIES	PAYMENT THROUGH CIPS	01070222008269	03/01/2023	01070222702158	03/01/2023	0107220240	03/01/2023	SL-08	02/12/2022	496675	29153	467522	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222008270	03/01/2023	01070222702162	03/01/2023	987447	04/01/2023	55466	23/11/2022	9900	0	9900	IMP
X-II	SSE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008271	03/01/2023	01070222702162	03/01/2023	987446	04/01/2023	607	06/12/2022	10000	0	10000	CASH
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070222008272	03/01/2023	01070222702159	03/01/2023	0107220240	03/01/2023	29	28/12/2022	174029	5455	168574	CORE- STEPS
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070222008273	03/01/2023	01070222702162	03/01/2023	0107220241	04/01/2023	5009	21/11/2022	1800	0	1800	CORE- STEPS

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X-II	SSE/TRD/PRWD	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008274	03/01/2023	01070222702162	03/01/2023	987446	04/01/2023	37	14/11/2022	5000	0	5000	CASH
X-II	J J ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070222008275	03/01/2023	01070222702165	03/01/2023	0107220241	04/01/2023	GST-2022-23/02	05/12/2022	348012.97	31847.97	316165	CORE-STEP
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070222008276	03/01/2023	01070222702162	03/01/2023	0107220241	04/01/2023	3239	08/12/2022	9980	0	9980	CORE-STEP
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070222008277	03/01/2023	01070222702168	03/01/2023	0107220241	04/01/2023	1830260333	17/12/2022	21940	0	21940	CORE-STEP
X-II	MSEDCL MOHOL 345290834187	PAYMENT THROUGH CIPS	01070222008278	03/01/2023	01070222702168	03/01/2023	0107220241	04/01/2023	1830259986	17/12/2022	410	0	410	CORE-STEP
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070222008279	03/01/2023	01070222702168	03/01/2023	0107220241	04/01/2023	1831409797	18/12/2022	8820	0	8820	CORE-STEP
X-II	MSEDCL MADHA 343790810028	PAYMENT THROUGH CIPS	01070222008280	03/01/2023	01070222702168	03/01/2023	0107220241	04/01/2023	1830991514	17/12/2022	380	0	380	CORE-STEP
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070222008281	03/01/2023	01070222702168	03/01/2023	0107220241	04/01/2023	1830980670	17/12/2022	19890	0	19890	CORE-STEP
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070222008282	03/01/2023	01070222702168	03/01/2023	0107220241	04/01/2023	1833329079	19/12/2022	9150	0	9150	CORE-STEP
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070222008283	03/01/2023	01070222702168	03/01/2023	0107220241	04/01/2023	1830272162	17/12/2022	6680	0	6680	CORE-STEP
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070222008284	03/01/2023	01070222702168	03/01/2023	0107220241	04/01/2023	1830271459	17/12/2022	2040	0	2040	CORE-STEP
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070222008285	03/01/2023	01070222702168	03/01/2023	0107220241	04/01/2023	1831552198	18/12/2022	840	0	840	CORE-STEP
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070222008286	03/01/2023	01070222702168	03/01/2023	0107220241	04/01/2023	1834021546	20/12/2022	2140	0	2140	CORE-STEP
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070222008287	03/01/2023	01070222702168	03/01/2023	0107220241	04/01/2023	1833329630	19/12/2022	550	0	550	CORE-STEP
X-II	MSEDCL RAHATA 165180109381	PAYMENT THROUGH CIPS	01070222008288	03/01/2023	01070222702169	03/01/2023	0107220241	04/01/2023	1833285034	19/12/2022	680	0	680	CORE-STEP
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070222008289	03/01/2023	01070222702169	03/01/2023	0107220241	04/01/2023	1836940293	22/12/2022	610	0	610	CORE-STEP
X-II	MSEDCL YEOLA U 061510777912	PAYMENT THROUGH CIPS	01070222008290	03/01/2023	01070222702169	03/01/2023	0107220241	04/01/2023	1831166768	17/12/2022	830	0	830	CORE-STEP
X-II	MSEDCL YEOLA R 061710002079	PAYMENT THROUGH CIPS	01070222008291	03/01/2023	01070222702169	03/01/2023	0107220241	04/01/2023	1834187237	20/12/2022	230	0	230	CORE-STEP
X-II	MSEDCL SHRIRAMPUR 850710664335	PAYMENT THROUGH CIPS	01070222008292	03/01/2023	01070222702169	03/01/2023	0107220241	04/01/2023	1832215768	18/12/2022	470	0	470	CORE-STEP
X-II	MSEDCL SHRIRAMPUR 850710673164	PAYMENT THROUGH CIPS	01070222008293	03/01/2023	01070222702169	03/01/2023	0107220241	04/01/2023	1832215739	18/12/2022	860	0	860	CORE-STEP
X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070222008294	03/01/2023	01070222702169	03/01/2023	0107220241	04/01/2023	1833142686	19/12/2022	4010	0	4010	CORE-STEP
X-II	MSEDCL BELWANDI 153240000432	PAYMENT THROUGH CIPS	01070222008295	03/01/2023	01070222702169	03/01/2023	0107220241	04/01/2023	1833321314	19/12/2022	4480	0	4480	CORE-STEP
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070222008296	03/01/2023	01070222702169	03/01/2023	0107220241	04/01/2023	1828860535	15/12/2022	48370	0	48370	CORE-STEP
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070222008297	03/01/2023	01070222702169	03/01/2023	0107220241	04/01/2023	1815981295	29/11/2022	1760	0	1760	CORE-STEP
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070222008298	03/01/2023	01070222702169	03/01/2023	0107220241	04/01/2023	1826647112	14/12/2022	15010	0	15010	CORE-STEP
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070222008299	03/01/2023	01070222702169	03/01/2023	0107220241	04/01/2023	1836991839	22/12/2022	590	0	590	CORE-STEP
X-II	MSEDCL AHMEDNAGAR R II 162100009137	PAYMENT THROUGH CIPS	01070222008300	03/01/2023	01070222702169	03/01/2023	0107220241	04/01/2023	1833572659	18/12/2022	47110	0	47110	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHRI SAIBABA SANSTHAN TRUST SHIRDI	PAYMENT THROUGH CIPS	01070222008301	03/01/2023	01070222702169	03/01/2023	0107220241	04/01/2023	198	12/12/2022	6183	0	6183	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070222008302	03/01/2023	01070222702169	03/01/2023	0107220241	04/01/2023	1835678957	21/12/2022	200	0	200	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070222008303	03/01/2023	01070222702178	04/01/2023	0107220242	05/01/2023	2032	05/04/2022	300	0	300	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070222008304	03/01/2023	01070222702178	04/01/2023	0107220242	05/01/2023	150	25/11/2022	49790	0	49790	CORE- STEPS
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070222008305	03/01/2023	01070222702178	04/01/2023	987449	05/01/2023	50	12/09/2022	11450	0	11450	IMP
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222008306	03/01/2023	01070222702178	04/01/2023	0107220242	05/01/2023	074,2792	03/10/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222008307	03/01/2023	01070222702178	04/01/2023	0107220242	05/01/2023	1847	12/09/2022	500	0	500	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222008308	03/01/2023	01070222702178	04/01/2023	987449	05/01/2023	131	02/09/2022	4970	0	4970	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070222008309	03/01/2023	01070222702178	04/01/2023	987449	05/01/2023	2	09/11/2022	6573	0	6573	IMP
X-II	SONALI KRISHNAMOHAN RAWAL	PAYMENT THROUGH CIPS	01070222008310	03/01/2023	01070222702166	03/01/2023	0107220241	04/01/2023	1012	13/07/2022	24000	0	24000	CORE- STEPS
X-II	SONALI KRISHNAMOHAN RAWAL	PAYMENT THROUGH CIPS	01070222008311	03/01/2023	01070222702167	03/01/2023	0107220241	04/01/2023	1027	12/10/2022	21000	0	21000	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222008312	03/01/2023	01070222702177	04/01/2023	0107220242	05/01/2023	435	16/12/2022	29618	0	29618	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222008314	03/01/2023	01070222702170	04/01/2023	0107220241	04/01/2023	GST/2022- 23/08	08/12/2022	51600	1708	49892	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222008315	03/01/2023	01070222702171	04/01/2023	0107220242	05/01/2023	109	02/01/2023	46500	1510	44990	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01070222008316	03/01/2023	01070222702172	04/01/2023	0107220241	04/01/2023	101/22-23	21/12/2022	71264	2439	68825	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008318	04/01/2023	01070222702176	04/01/2023	987446	04/01/2023	779443	28/12/2022	3500	0	3500	CASH
X-II	ISC PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070222008319	04/01/2023	01070222702191	05/01/2023	0107220243	06/01/2023	279437	04/11/2022	2986559	0	2986559	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222008320	04/01/2023	01070222702175	04/01/2023	0107220241	04/01/2023	279333	02/01/2023	541172	0	541172	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008321	04/01/2023	01070222702240	11/01/2023	987461	11/01/2023	791574	22/12/2022	4500	0	4500	CASH
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222008322	04/01/2023	01070222702179	04/01/2023	0107220242	05/01/2023	413111005025 062	21/11/2022	995	0	995	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222008323	04/01/2023	01070222702179	04/01/2023	0107220242	05/01/2023	40	15/11/2022	990	0	990	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222008324	04/01/2023	01070222702179	04/01/2023	0107220242	05/01/2023	28	15/10/2022	990	0	990	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222008325	04/01/2023	01070222702179	04/01/2023	0107220242	05/01/2023	35	21/10/2022	990	0	990	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222008326	04/01/2023	01070222702179	04/01/2023	0107220242	05/01/2023	33	11/11/2022	14970	0	14970	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070222008327	04/01/2023	01070222702180	04/01/2023	0107220242	05/01/2023	129	17/09/2022	15998	0	15998	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070222008328	04/01/2023	01070222702180	04/01/2023	0107220242	05/01/2023	8339	22/11/2022	9776	0	9776	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070222008329	04/01/2023	01070222702180	04/01/2023	0107220242	05/01/2023	948	17/05/2022	17666	0	17666	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070222008330	04/01/2023	01070222702180	04/01/2023	0107220242	05/01/2023	536	05/09/2022	14849	0	14849	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070222008331	04/01/2023	01070222702180	04/01/2023	0107220242	05/01/2023	449	18/04/2022	9170	0	9170	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070222008332	04/01/2023	01070222702180	04/01/2023	0107220242	05/01/2023	11776	15/07/2022	9385	0	9385	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070222008333	04/01/2023	01070222702181	04/01/2023	0107220242	05/01/2023	538	05/09/2022	8658	0	8658	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070222008334	04/01/2023	01070222702181	04/01/2023	0107220242	05/01/2023	020	03/09/2022	14730	0	14730	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070222008335	04/01/2023	01070222702181	04/01/2023	0107220242	05/01/2023	105	03/07/2022	4998	0	4998	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070222008336	04/01/2023	01070222702181	04/01/2023	0107220242	05/01/2023	3228	25/10/2022	19224	0	19224	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070222008337	04/01/2023	01070222702181	04/01/2023	0107220242	05/01/2023	531	20/11/2022	9612	0	9612	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070222008338	04/01/2023	01070222702181	04/01/2023	0107220242	05/01/2023	012	11/09/2022	16659	0	16659	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222008339	04/01/2023	01070222702187	05/01/2023	0107220242	05/01/2023	427	21/11/2022	48699.99	0.99	48699	CORE- STEPS
X-II	TRANSWELL ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01070222008340	04/01/2023	01070222702195	05/01/2023	0107220243	06/01/2023	210149	30/12/2022	42500	0	42500	CORE- STEPS
X-II	MANJIRI POWERTECH-NAGPUR.	PAYMENT THROUGH CIPS	01070222008341	04/01/2023	01070222702195	05/01/2023	0107220243	06/01/2023	210150	30/12/2022	42500	0	42500	CORE- STEPS
X-II	ASHOK ELECTRICAL AND ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01070222008342	04/01/2023	01070222702195	05/01/2023	0107220243	06/01/2023	210151	30/12/2022	42500	0	42500	CORE- STEPS
X-II	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01070222008343	04/01/2023	01070222702195	05/01/2023	0107220243	06/01/2023	210152	30/12/2022	42500	0	42500	CORE- STEPS
X-II	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070222008344	04/01/2023	01070222702195	05/01/2023	0107220243	06/01/2023	210153	30/12/2022	122700	0	122700	CORE- STEPS
X-II	MAHAVEER ELECTRICAL SALES AND SERVICE-JALGAON	PAYMENT THROUGH CIPS	01070222008345	04/01/2023	01070222702195	05/01/2023	0107220243	06/01/2023	210155	30/12/2022	30700	0	30700	CORE- STEPS
X-II	MANISHA ENGINEERS AND ERRECTORS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222008346	04/01/2023	01070222702195	05/01/2023	0107220243	06/01/2023	210156	30/12/2022	30700	0	30700	CORE- STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070222008347	04/01/2023	01070222702182	04/01/2023	0107220242	05/01/2023	1848239576	28/12/2022	30510	0	30510	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	01070222008348	04/01/2023	01070222702185	05/01/2023	0107220242	05/01/2023	17	15/11/2022	28930	781	28149	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070222008350	04/01/2023	01070222702182	04/01/2023	0107220242	05/01/2023	1847575075	27/12/2022	440	0	440	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030031	PAYMENT THROUGH CIPS	01070222008351	04/01/2023	01070222702182	04/01/2023	0107220242	05/01/2023	1849354926	29/12/2022	350	0	350	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	01070222008352	05/01/2023	01070222702184	05/01/2023	0107220242	05/01/2023	13	16/09/2022	14467	391	14076	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	01070222008353	05/01/2023	01070222702186	05/01/2023	0107220242	05/01/2023	19	31/12/2022	14467	391	14076	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070222008354	05/01/2023	01070222702188	05/01/2023	0107220242	05/01/2023	22	29/07/2022	4974	0	4974	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070222008355	05/01/2023	01070222702188	05/01/2023	0107220242	05/01/2023	313	21/11/2022	18541	0	18541	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222008356	05/01/2023	01070222702188	05/01/2023	0107220242	05/01/2023	096	01/05/2022	24693	0	24693	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070222008357	05/01/2023	01070222702188	05/01/2023	0107220242	05/01/2023	SW	31/08/2022	13733	0	13733	CORE- STEPS
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070222008358	05/01/2023	01070222702188	05/01/2023	0107220242	05/01/2023	63	05/12/2022	24882	0	24882	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070222008359	05/01/2023	01070222702188	05/01/2023	0107220242	05/01/2023	691	01/09/2022	24570	0	24570	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070222008360	05/01/2023	01070222702188	05/01/2023	0107220242	05/01/2023	sw	15/07/2022	13110	0	13110	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070222008361	05/01/2023	01070222702189	05/01/2023	0107220242	05/01/2023	sw	22/10/2022	8860	0	8860	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070222008362	05/01/2023	01070222702189	05/01/2023	0107220242	05/01/2023	389	10/12/2022	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070222008363	05/01/2023	01070222702189	05/01/2023	0107220242	05/01/2023	sw	07/10/2022	8860	0	8860	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070222008364	05/01/2023	01070222702189	05/01/2023	0107220242	05/01/2023	sw	16/10/2022	9913	0	9913	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222008366	05/01/2023	01070222702192	05/01/2023	0107220243	06/01/2023	279334	03/01/2023	779373	0	779373	CORE- STEPS
X-II	M/S PUSHPAI ELECTRICALS-LATUR.	PAYMENT THROUGH CIPS	01070222008367	05/01/2023	01070222702196	05/01/2023	0107220243	06/01/2023	279335	04/01/2022	132206	0	132206	CORE- STEPS
X-II	BASAWARAJ P TADAKAL	PAYMENT THROUGH CIPS	01070222008368	05/01/2023	01070222702198	06/01/2023	0107220244	06/01/2023	281605	02/01/2023	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070222008369	05/01/2023	01070222702189	05/01/2023	0107220242	05/01/2023	178	25/09/2022	9095	0	9095	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070222008370	05/01/2023	01070222702189	05/01/2023	0107220242	05/01/2023	963	12/09/2022	9871	0	9871	CORE- STEPS
X-II	VIJAY VISHWNATH BHALERAO	PAYMENT THROUGH CIPS	01070222008371	05/01/2023	01070222702198	06/01/2023	0107220244	06/01/2023	281606	02/01/2023	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070222008372	05/01/2023	01070222702189	05/01/2023	0107220242	05/01/2023	sw	12/10/2022	11961	0	11961	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222008373	05/01/2023	01070222702190	05/01/2023	0107220242	05/01/2023	55	03/01/2023	34300	1206	33094	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070222008374	05/01/2023	01070222702193	05/01/2023	0107220243	06/01/2023	202212153080080	03/01/2023	260560	0	260560	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070222008375	05/01/2023	01070222702193	05/01/2023	0107220243	06/01/2023	202212153080085	03/01/2023	187100	0	187100	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070222008376	05/01/2023	01070222702193	05/01/2023	0107220243	06/01/2023	202212153080097	03/01/2023	206640	0	206640	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070222008377	05/01/2023	01070222702193	05/01/2023	0107220243	06/01/2023	202212168054727	03/01/2023	161380	0	161380	CORE- STEPS
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070222008378	05/01/2023	01070222702194	05/01/2023	0107220243	06/01/2023	202212151160168	03/01/2023	695410	0	695410	CORE- STEPS
X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070222008379	05/01/2023	01070222702193	05/01/2023	0107220243	06/01/2023	202212151160170	03/01/2023	122270	0	122270	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222008380	05/01/2023	01070222702197	05/01/2023	987451	06/01/2023	2298	27/11/2022	2840	0	2840	IMP
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222008381	05/01/2023	01070222702197	05/01/2023	0107220243	06/01/2023	2001	27/12/2022	6000	0	6000	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008382	05/01/2023	01070222702197	05/01/2023	987450	06/01/2023	1297	05/12/2022	2500	0	2500	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008383	05/01/2023	01070222702197	05/01/2023	0107220243	06/01/2023	1145	23/12/2022	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008384	05/01/2023	01070222702197	05/01/2023	0107220243	06/01/2023	974	23/12/2022	31500	0	31500	CORE- STEPS

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X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008385	05/01/2023	01070222702197	05/01/2023	0107220243	06/01/2023	4562	19/12/2022	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008386	05/01/2023	01070222702197	05/01/2023	0107220243	06/01/2023	25608	28/12/2022	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008387	05/01/2023	01070222702197	05/01/2023	0107220243	06/01/2023	5561	27/12/2022	50000	0	50000	CORE- STEPS
X-II	SANKET TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222008394	06/01/2023	01070222702201	06/01/2023	0107220244	06/01/2023	GST/2022- 23/06	02/01/2023	31400	1122	30278	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070222008396	06/01/2023	01070222702203	06/01/2023	0107220244	06/01/2023	1560	02/10/2022	3000	0	3000	CORE- STEPS
X-II	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070222008397	06/01/2023	01070222702210	06/01/2023	0107220244	06/01/2023	242	01/12/2022	2670	0	2670	CORE- STEPS
X-II	EA TO DRM GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008398	06/01/2023	01070222702203	06/01/2023	987452	06/01/2023	534	23/11/2022	9889	0	9889	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008399	06/01/2023	01070222702204	06/01/2023	987452	06/01/2023	794222	05/01/2022	945	0	945	CASH
X-II	SR DPO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008400	06/01/2023	01070222702203	06/01/2023	987452	06/01/2023	4132	19/12/2022	11995	0	11995	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008401	06/01/2023	01070222702205	06/01/2023	987454	09/01/2023	788572	04/01/2023	25000	0	25000	CASH
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222008402	06/01/2023	01070222702200	06/01/2023	0107220244	06/01/2023	053/2022	28/11/2022	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222008403	06/01/2023	01070222702200	06/01/2023	0107220244	06/01/2023	2948/2022	21/11/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222008404	06/01/2023	01070222702200	06/01/2023	0107220244	06/01/2023	1864	20/11/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222008405	06/01/2023	01070222702200	06/01/2023	0107220244	06/01/2023	4252	10/11/2022	500	0	500	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222008406	06/01/2023	01070222702200	06/01/2023	0107220244	06/01/2023	29500,2122004 543	18/12/2022	10000	0	10000	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222008407	06/01/2023	01070222702200	06/01/2023	0107220244	06/01/2023	20516,10497,1 057	12/11/2022	12000	0	12000	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070222008408	06/01/2023	01070222702200	06/01/2023	0107220244	06/01/2023	8998,23833,23 841	21/09/2022	2500	0	2500	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070222008409	06/01/2023	01070222702206	06/01/2023	0107220244	06/01/2023	C27E22230022 2083	01/01/2023	194510.12	3891.12	190619	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070222008410	06/01/2023	01070222702200	06/01/2023	0107220244	06/01/2023	41282,17133,1 714	08/10/2022	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222008411	06/01/2023	01070222702200	06/01/2023	0107220244	06/01/2023	1375,2916	02/11/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222008412	06/01/2023	01070222702200	06/01/2023	0107220244	06/01/2023	2915,1374	15/10/2022	1499	0	1499	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008413	06/01/2023	01070222702205	06/01/2023	987454	09/01/2023	779445	05/01/2023	6000	0	6000	CASH
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222008414	06/01/2023	01070222702200	06/01/2023	987453	06/01/2023	155	03/10/2022	8325	0	8325	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222008415	06/01/2023	01070222702200	06/01/2023	987453	06/01/2023	203	06/10/2022	9399	0	9399	IMP
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070222008416	06/01/2023	01070222702199	06/01/2023	0107220244	06/01/2023	202212253080 163	04/01/2023	413810	0	413810	CORE- STEPS

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X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070222008417	06/01/2023	01070222702202	06/01/2023	0107220244	06/01/2023	202212253080162	04/01/2023	2268540	0	2268540	CORE-STEP S
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070222008418	06/01/2023	01070222702207	06/01/2023	987453	06/01/2023	1021	02/12/2022	1000	0	1000	IMP
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070222008419	06/01/2023	01070222702207	06/01/2023	0107220244	06/01/2023	182	03/11/2022	24176	0	24176	CORE-STEP S
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070222008420	06/01/2023	01070222702207	06/01/2023	0107220244	06/01/2023	468	01/09/2022	8264	0	8264	CORE-STEP S
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070222008421	06/01/2023	01070222702207	06/01/2023	0107220244	06/01/2023	416	29/11/2022	8982	0	8982	CORE-STEP S
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070222008422	06/01/2023	01070222702207	06/01/2023	0107220244	06/01/2023	370	14/10/2022	8724	0	8724	CORE-STEP S
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070222008423	06/01/2023	01070222702207	06/01/2023	0107220244	06/01/2023	782	01/12/2022	9766	0	9766	CORE-STEP S
X-II	STATION MANAGER AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222008424	06/01/2023	01070222702207	06/01/2023	0107220244	06/01/2023	1435	27/11/2022	4405	0	4405	CORE-STEP S
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070222008425	06/01/2023	01070222702208	06/01/2023	0107220244	06/01/2023	14652	05/12/2022	9444	0	9444	CORE-STEP S
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070222008426	06/01/2023	01070222702208	06/01/2023	0107220244	06/01/2023	64	10/10/2022	10808	0	10808	CORE-STEP S
X-II	STATION MANAGER KOPARGAON	PAYMENT THROUGH CIPS	01070222008427	06/01/2023	01070222702208	06/01/2023	0107220244	06/01/2023	SW	20/11/2022	23850	0	23850	CORE-STEP S
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070222008428	06/01/2023	01070222702208	06/01/2023	0107220244	06/01/2023	16	01/12/2022	9950	0	9950	CORE-STEP S
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222008429	06/01/2023	01070222702208	06/01/2023	0107220244	06/01/2023	893	14/10/2022	24996	0	24996	CORE-STEP S
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070222008430	06/01/2023	01070222702208	06/01/2023	0107220244	06/01/2023	792	04/11/2022	24804	0	24804	CORE-STEP S
X-II	STATION MANAGER YEOLA	PAYMENT THROUGH CIPS	01070222008431	06/01/2023	01070222702208	06/01/2023	0107220244	06/01/2023	4043	02/10/2022	15711	0	15711	CORE-STEP S
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008432	06/01/2023	01070222702208	06/01/2023	987452	06/01/2023	SW	20/10/2022	8740	0	8740	CASH
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070222008433	06/01/2023	01070222702209	06/01/2023	0107220244	06/01/2023	3758	25/11/2022	7315	0	7315	CORE-STEP S
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070222008434	06/01/2023	01070222702209	06/01/2023	0107220244	06/01/2023	1037	05/12/2022	23775	0	23775	CORE-STEP S
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070222008435	06/01/2023	01070222702209	06/01/2023	0107220244	06/01/2023	171	21/09/2022	9285	0	9285	CORE-STEP S
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070222008436	06/01/2023	01070222702209	06/01/2023	0107220244	06/01/2023	746	04/09/2022	15935	0	15935	CORE-STEP S
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070222008437	06/01/2023	01070222702209	06/01/2023	0107220244	06/01/2023	784	19/12/2022	9815	0	9815	CORE-STEP S
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070222008438	06/01/2023	01070222702209	06/01/2023	0107220244	06/01/2023	475	20/11/2022	9683	0	9683	CORE-STEP S
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070222008439	06/01/2023	01070222702209	06/01/2023	0107220244	06/01/2023	1998	25/11/2022	15616	0	15616	CORE-STEP S
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070222008440	06/01/2023	01070222702209	06/01/2023	0107220244	06/01/2023	878	15/10/2022	11829	0	11829	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222008441	06/01/2023	01070222702227	10/01/2023	0107220247	10/01/2023	31339	06/12/2022	7377	0	7377	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222008442	06/01/2023	01070222702227	10/01/2023	0107220247	10/01/2023	31335	06/12/2022	5360	0	5360	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222008444	06/01/2023	01070222702227	10/01/2023	0107220247	10/01/2023	31337	06/12/2022	8997	0	8997	CORE-STEP S

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X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222008445	06/01/2023	01070222702227	10/01/2023	0107220247	10/01/2023	31336	06/12/2022	6049	0	6049	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222008446	06/01/2023	01070222702227	10/01/2023	0107220247	10/01/2023	MUM08/084/22-23	28/11/2022	4251	0	4251	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070222008447	09/01/2023	01070222702227	10/01/2023	0107220247	10/01/2023	M0025714	07/12/2022	3109	0	3109	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222008448	09/01/2023	01070222702227	10/01/2023	0107220247	10/01/2023	CR/S/11/29	25/11/2022	3871	0	3871	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222008449	09/01/2023	01070222702227	10/01/2023	0107220247	10/01/2023	MUM/786/2022-23	15/11/2022	10591	0	10591	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222008450	09/01/2023	01070222702227	10/01/2023	0107220247	10/01/2023	31338	06/12/2022	2980	0	2980	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222008451	09/01/2023	01070222702227	10/01/2023	0107220247	10/01/2023	31334	06/12/2022	4664	0	4664	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222008452	09/01/2023	01070222702227	10/01/2023	0107220247	10/01/2023	31333	06/12/2022	8318	0	8318	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070222008453	09/01/2023	01070222702216	09/01/2023	0107220247	10/01/2023	279445	02/01/2023	786864	0	786864	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222008454	09/01/2023	01070222702217	09/01/2023	0107220247	10/01/2023	252869	25/10/2022	96615	0	96615	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070222008455	09/01/2023	01070222702217	09/01/2023	0107220247	10/01/2023	256007	17/05/2022	5110	0	5110	CORE- STEPS
X-II	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01070222008456	09/01/2023	01070222702217	09/01/2023	0107220247	10/01/2023	256021	03/11/2022	9710	0	9710	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070222008457	09/01/2023	01070222702218	09/01/2023	0107220247	10/01/2023	211550	05/01/2023	225700	0	225700	CORE- STEPS
X-II	D D CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070222008458	09/01/2023	01070222702218	09/01/2023	0107220247	10/01/2023	211552	05/01/2023	225700	0	225700	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222008459	09/01/2023	01070222702212	09/01/2023	0107220246	09/01/2023	1827	26/12/2022	4996	0	4996	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070222008460	09/01/2023	01070222702212	09/01/2023	0107220246	09/01/2023	16644	21/11/2022	9994	0	9994	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070222008461	09/01/2023	01070222702212	09/01/2023	0107220246	09/01/2023	234	10/12/2022	4970	0	4970	CORE- STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070222008462	09/01/2023	01070222702212	09/01/2023	0107220246	09/01/2023	5890	07/12/2022	24114	0	24114	CORE- STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070222008463	09/01/2023	01070222702212	09/01/2023	0107220246	09/01/2023	279	21/12/2022	7904	0	7904	CORE- STEPS
X-II	CCOR/DD/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008464	09/01/2023	01070222702212	09/01/2023	987454	09/01/2023	570	22/12/2022	4980	0	4980	CASH
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070222008465	09/01/2023	01070222702213	09/01/2023	0107220246	09/01/2023	898	28/10/2022	3166	0	3166	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222008466	09/01/2023	01070222702213	09/01/2023	0107220246	09/01/2023	200	03/12/2022	5000	0	5000	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222008467	09/01/2023	01070222702213	09/01/2023	0107220246	09/01/2023	35625	18/12/2022	1960	0	1960	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222008468	09/01/2023	01070222702213	09/01/2023	987455	09/01/2023	7076	01/12/2022	2568	0	2568	IMP
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070222008469	09/01/2023	01070222702213	09/01/2023	0107220246	09/01/2023	057	22/11/2022	24946	0	24946	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070222008470	09/01/2023	01070222702213	09/01/2023	0107220246	09/01/2023	SW	07/11/2022	9746	0	9746	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070222008471	09/01/2023	01070222702213	09/01/2023	0107220246	09/01/2023	26034	03/11/2022	11710	0	11710	CORE- STEPS

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X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	01070222008473	09/01/2023	01070222702294	17/01/2023	0107220253	17/01/2023	007	07/12/2022	33035	648	32387	CORE- STEPS
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	01070222008474	09/01/2023	01070222702216	09/01/2023	0107220247	10/01/2023	222559	15/12/2022	44600	0	44600	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222008475	09/01/2023	01070222702215	09/01/2023	0107220246	09/01/2023	199	01/01/2023	1253353	0	1253353	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070222008476	09/01/2023	01070222702214	09/01/2023	0107220246	09/01/2023	200	01/01/2023	627150	0	627150	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222008477	09/01/2023	01070222702214	09/01/2023	0107220246	09/01/2023	202301006564 628	01/01/2023	74303	0	74303	CORE- STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01070222008478	09/01/2023	01070222702217	09/01/2023	0107220247	10/01/2023	222558	14/12/2022	2640	0	2640	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222008479	09/01/2023	01070222702220	09/01/2023	0107220246	09/01/2023	108	02/01/2023	160500	4872	155628	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222008480	09/01/2023	01070222702225	10/01/2023	0107220247	10/01/2023	KWV/2022- 23/09	14/12/2022	38500	1328	37172	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008481	09/01/2023	01070222702243	11/01/2023	987461	11/01/2023	653012	03/01/2023	17820	0	17820	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008482	09/01/2023	01070222702242	11/01/2023	987480	24/01/2023	653009	07/10/2022	9990	0	9990	CASH
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070222008483	09/01/2023	01070222702230	10/01/2023	0107220248	11/01/2023	5725.07,1917.0 7,	25/08/2022	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222008484	09/01/2023	01070222702230	10/01/2023	0107220248	11/01/2023	2909	30/10/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222008485	09/01/2023	01070222702230	10/01/2023	0107220248	11/01/2023	4238	15/10/2022	500	0	500	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070222008486	09/01/2023	01070222702221	09/01/2023	0107220247	10/01/2023	C27E22230019 6031	01/12/2022	181054.21	3621.21	177433	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222008487	09/01/2023	01070222702230	10/01/2023	0107220248	11/01/2023	207.2022- 23/3049	01/12/2022	1998	0	1998	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070222008488	09/01/2023	01070222702221	09/01/2023	0107220247	10/01/2023	C27E22230017 2567	01/11/2022	177016.34	3540.34	173476	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070222008489	09/01/2023	01070222702230	10/01/2023	0107220248	11/01/2023	270	15/12/2022	2000	0	2000	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070222008490	09/01/2023	01070222702230	10/01/2023	0107220248	11/01/2023	2912,4297,264 0	28/09/2022	2500	0	2500	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222008491	09/01/2023	01070222702230	10/01/2023	0107220248	11/01/2023	13001,178	16/10/2022	1000	0	1000	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222008492	09/01/2023	01070222702230	10/01/2023	0107220248	11/01/2023	863	27/10/2022	1000	0	1000	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070222008493	09/01/2023	01070222702219	09/01/2023	0107220246	09/01/2023	202212453080 555	06/01/2023	343060	0	343060	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222008494	09/01/2023	01070222702230	10/01/2023	0107220248	11/01/2023	12933,	22/09/2022	1000	0	1000	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070222008495	09/01/2023	01070222702219	09/01/2023	0107220246	09/01/2023	202212557095 934	07/01/2023	354160	0	354160	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222008496	09/01/2023	01070222702230	10/01/2023	0107220248	11/01/2023	12909	02/09/2022	1000	0	1000	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222008497	09/01/2023	01070222702230	10/01/2023	0107220248	11/01/2023	133,114,18010,	02/11/2022	8730	0	8730	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222008498	09/01/2023	01070222702230	10/01/2023	0107220248	11/01/2023	121,122,123,12 4,	02/10/2022	9000	0	9000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070222008500	09/01/2023	01070222702231	10/01/2023	0107220248	11/01/2023	077	09/12/2022	11397	0	11397	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070222008501	09/01/2023	01070222702231	10/01/2023	0107220248	11/01/2023	93	29/11/2022	49931	0	49931	CORE- STEPS
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	01070222008502	09/01/2023	01070222702231	10/01/2023	987462	11/01/2023	INV/22/12/-9671	13/11/2022	8418	0	8418	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008503	09/01/2023	01070222702231	10/01/2023	987461	11/01/2023	249	11/11/2022	9390	0	9390	CASH
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070222008504	09/01/2023	01070222702231	10/01/2023	0107220248	11/01/2023	031	22/11/2022	14729	0	14729	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070222008505	09/01/2023	01070222702231	10/01/2023	0107220248	11/01/2023	353	23/11/2022	14798	0	14798	CORE- STEPS
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	01070222008506	09/01/2023	01070222702231	10/01/2023	987462	11/01/2023	RM2425830161N	13/12/2022	9781	0	9781	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070222008507	09/01/2023	01070222702231	10/01/2023	987462	11/01/2023	1139	30/11/2022	9201	0	9201	IMP
X-II	SE/WORKS/DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008508	09/01/2023	01070222702231	10/01/2023	987461	11/01/2023	795	11/12/2022	2996	0	2996	CASH
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	01070222008509	09/01/2023	01070222702231	10/01/2023	987462	11/01/2023	2588	01/08/2022	2912	0	2912	IMP
X-II	SE/WORKS/DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008510	09/01/2023	01070222702231	10/01/2023	987461	11/01/2023	257	01/12/2022	2998	0	2998	CASH
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008511	09/01/2023	01070222702228	10/01/2023	987458	10/01/2023	123	09/01/2023	3480	0	3480	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222008512	09/01/2023	01070222702228	10/01/2023	987459	10/01/2023	232	22/12/2022	5000	0	5000	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008513	09/01/2023	01070222702228	10/01/2023	987458	10/01/2023	R-99	26/07/2022	14708	0	14708	CASH
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070222008514	09/01/2023	01070222702228	10/01/2023	0107220247	10/01/2023	979	11/11/2022	1980	0	1980	CORE- STEPS
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070222008515	09/01/2023	01070222702228	10/01/2023	0107220247	10/01/2023	3361	02/11/2022	13998	0	13998	CORE- STEPS
X-II	SR DOM SUR	PAYMENT THROUGH CIPS	01070222008516	09/01/2023	01070222702228	10/01/2023	0107220247	10/01/2023	540533	22/09/2022	13483	0	13483	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070222008518	10/01/2023	01070222702226	10/01/2023	0107220247	10/01/2023	1837319906	23/12/2022	2820	0	2820	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070222008519	10/01/2023	01070222702226	10/01/2023	0107220247	10/01/2023	1836892952	22/12/2022	990	0	990	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070222008520	10/01/2023	01070222702226	10/01/2023	0107220247	10/01/2023	1836892931	22/12/2022	590	0	590	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070222008521	10/01/2023	01070222702226	10/01/2023	0107220247	10/01/2023	1836892932	22/12/2022	4440	0	4440	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070222008522	10/01/2023	01070222702226	10/01/2023	0107220247	10/01/2023	1836892918	22/12/2022	580	0	580	CORE- STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070222008523	10/01/2023	01070222702226	10/01/2023	0107220247	10/01/2023	1836893277	22/12/2022	420	0	420	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070222008524	10/01/2023	01070222702223	10/01/2023	0107220247	10/01/2023	GST/2022-23/07	16/12/2022	181667	4897	176770	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070222008525	10/01/2023	01070222702226	10/01/2023	0107220247	10/01/2023	1836892539	22/12/2022	950	0	950	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070222008526	10/01/2023	01070222702226	10/01/2023	0107220247	10/01/2023	1836892538	22/12/2022	580	0	580	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070222008527	10/01/2023	01070222702224	10/01/2023	0107220247	10/01/2023	GEM/2022-23/06	08/12/2022	220766	9818	210948	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070222008528	10/01/2023	01070222702226	10/01/2023	0107220247	10/01/2023	1836892022	22/12/2022	610	0	610	CORE- STEPS
X-II	MSEDCL LATUR R 610230399533	PAYMENT THROUGH CIPS	01070222008529	10/01/2023	01070222702226	10/01/2023	0107220247	10/01/2023	1836893754	22/12/2022	690	0	690	CORE- STEPS
X-II	MSEDCL RAHATA 165180316638	PAYMENT THROUGH CIPS	01070222008530	10/01/2023	01070222702226	10/01/2023	0107220247	10/01/2023	1838045505	23/12/2022	820	0	820	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664149	PAYMENT THROUGH CIPS	01070222008531	10/01/2023	01070222702226	10/01/2023	0107220247	10/01/2023	1837979594	23/12/2022	730	0	730	CORE- STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070222008532	10/01/2023	01070222702226	10/01/2023	0107220247	10/01/2023	1837583072	23/12/2022	380	0	380	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070222008533	10/01/2023	01070222702226	10/01/2023	0107220247	10/01/2023	1847421399	27/12/2022	36010	0	36010	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222008534	10/01/2023	01070222702222	10/01/2023	987459	10/01/2023	59	02/08/2022	4919	0	4919	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008535	10/01/2023	01070222702222	10/01/2023	0107220247	10/01/2023	4626	27/12/2022	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008536	10/01/2023	01070222702222	10/01/2023	0107220247	10/01/2023	14991	06/12/2022	28800	0	28800	CORE- STEPS
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070222008537	10/01/2023	01070222702222	10/01/2023	0107220247	10/01/2023	1450	15/12/2022	4907	0	4907	CORE- STEPS
X-II	SRI HEMANT MAHESH KARAMKAR	PAYMENT THROUGH CIPS	01070222008538	10/01/2023	01070222702236	10/01/2023	0107220248	11/01/2023	281589	13/09/2022	35000	0	35000	CORE- STEPS
X-II	SONALI KRISHNAMOHAN RAWAL	PAYMENT THROUGH CIPS	01070222008539	10/01/2023	01070222702232	10/01/2023	0107220249	12/01/2023	1013	24/11/2022	33000	0	33000	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070222008540	10/01/2023	01070222702241	11/01/2023	987462	11/01/2023	4113	16/11/2022	14518	0	14518	IMP
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070222008541	10/01/2023	01070222702233	10/01/2023	0107220248	11/01/2023	202212653080637	09/01/2023	1073810	0	1073810	CORE- STEPS
X-II	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	01070222008542	10/01/2023	01070222702237	10/01/2023	0107220248	11/01/2023	279447	09/01/2023	317652	0	317652	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	01070222008543	10/01/2023	01070222702238	10/01/2023	0107220248	11/01/2023	222556	15/09/2022	35000	0	35000	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070222008544	10/01/2023	01070222702234	10/01/2023	0107220248	11/01/2023	665	28/11/2022	4999	0	4999	CORE- STEPS
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070222008545	10/01/2023	01070222702234	10/01/2023	0107220248	11/01/2023	672	01/11/2022	24974	0	24974	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070222008546	10/01/2023	01070222702234	10/01/2023	0107220248	11/01/2023	36702	18/12/2022	23637	0	23637	CORE- STEPS
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008547	10/01/2023	01070222702234	10/01/2023	987461	11/01/2023	04112022/09	04/11/2022	4995	0	4995	CASH
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222008548	10/01/2023	01070222702234	10/01/2023	0107220248	11/01/2023	2732	03/01/2023	6000	0	6000	CORE- STEPS
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008549	10/01/2023	01070222702239	11/01/2023	987461	11/01/2023	776	07/10/2022	2996	0	2996	CASH
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070222008550	10/01/2023	01070222702235	10/01/2023	0107220248	11/01/2023	212286	09/01/2023	249000	0	249000	CORE- STEPS
X-II	MS/INVESTIGATION/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008551	10/01/2023	01070222702241	11/01/2023	987461	11/01/2023	13886	15/03/2022	19856	0	19856	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070222008552	10/01/2023	01070222702241	11/01/2023	987462	11/01/2023	1277	17/11/2022	6946	0	6946	IMP
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222008553	10/01/2023	01070222702241	11/01/2023	0107220248	11/01/2023	864	27/12/2022	3600	0	3600	CORE- STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070222008554	10/01/2023	01070222702241	11/01/2023	987462	11/01/2023	271	19/10/2022	3688	0	3688	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222008555	10/01/2023	01070222702241	11/01/2023	987462	11/01/2023	MED-88	05/01/2023	49610	0	49610	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222008556	10/01/2023	01070222702241	11/01/2023	987462	11/01/2023	522	24/11/2022	7973	0	7973	IMP
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008557	11/01/2023	01070222702239	11/01/2023	987461	11/01/2023	1271	28/11/2022	2600	0	2600	CASH
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070222008558	11/01/2023	01070222702239	11/01/2023	0107220248	11/01/2023	1909	26/11/2022	1800	0	1800	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222008559	11/01/2023	01070222702239	11/01/2023	987462	11/01/2023	18992	11/12/2022	3000	0	3000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222008560	11/01/2023	01070222702239	11/01/2023	987462	11/01/2023	152	23/11/2022	4915	0	4915	IMP
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070222008561	11/01/2023	01070222702245	11/01/2023	0107220249	12/01/2023	2034	26/04/2022	295	0	295	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222008562	11/01/2023	01070222702245	11/01/2023	0107220249	12/01/2023	2529	27/11/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222008563	11/01/2023	01070222702245	11/01/2023	0107220249	12/01/2023	83	11/11/2022	8900	0	8900	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070222008564	11/01/2023	01070222702245	11/01/2023	0107220249	12/01/2023	144	10/12/2022	750	0	750	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070222008565	11/01/2023	01070222702245	11/01/2023	0107220249	12/01/2023	140,141,	12/11/2022	2930	0	2930	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070222008566	11/01/2023	01070222702245	11/01/2023	0107220249	12/01/2023	3115,52	19/11/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070222008567	11/01/2023	01070222702245	11/01/2023	0107220249	12/01/2023	3114,55	30/11/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070222008568	11/01/2023	01070222702245	11/01/2023	0107220249	12/01/2023	143	10/12/2022	750	0	750	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070222008569	11/01/2023	01070222702245	11/01/2023	0107220249	12/01/2023	3113,56	30/11/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070222008570	11/01/2023	01070222702245	11/01/2023	0107220249	12/01/2023	3116,53	19/11/2022	7874	0	7874	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070222008571	11/01/2023	01070222702245	11/01/2023	0107220249	12/01/2023	6750	02/11/2022	3200	0	3200	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070222008572	11/01/2023	01070222702245	11/01/2023	0107220249	12/01/2023	03	02/01/2023	495	0	495	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070222008573	11/01/2023	01070222702244	11/01/2023	0107220249	12/01/2023	1838330961	24/12/2022	7130	0	7130	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070222008574	11/01/2023	01070222702263	12/01/2023	0107220250	13/01/2023	178/2022	10/11/2022	1800	0	1800	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070222008575	11/01/2023	01070222702244	11/01/2023	0107220249	12/01/2023	1838330955	24/12/2022	2570	0	2570	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070222008576	11/01/2023	01070222702263	12/01/2023	0107220250	13/01/2023	BC/179/2022	10/11/2022	7800	0	7800	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070222008577	11/01/2023	01070222702244	11/01/2023	0107220249	12/01/2023	1839067736	24/12/2022	8520	0	8520	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070222008578	11/01/2023	01070222702263	12/01/2023	0107220250	13/01/2023	BC/99/2022	14/07/2022	22000	0	22000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070222008579	11/01/2023	01070222702244	11/01/2023	0107220249	12/01/2023	1839067723	24/12/2022	2510	0	2510	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070222008580	11/01/2023	01070222702244	11/01/2023	0107220249	12/01/2023	1839067739	24/12/2022	790	0	790	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070222008581	11/01/2023	01070222702263	12/01/2023	0107220250	13/01/2023	BC/69/2022	08/06/2022	17600	0	17600	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070222008582	11/01/2023	01070222702244	11/01/2023	0107220249	12/01/2023	1838329418	24/12/2022	3820	0	3820	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070222008583	11/01/2023	01070222702263	12/01/2023	0107220250	13/01/2023	BC/70/2022	08/06/2022	6000	0	6000	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070222008584	11/01/2023	01070222702249	11/01/2023	0107220249	12/01/2023	GST/2022-23/17	19/12/2022	112422	3793	108629	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070222008585	11/01/2023	01070222702244	11/01/2023	0107220249	12/01/2023	1839106314	24/12/2022	1070	0	1070	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070222008586	11/01/2023	01070222702263	12/01/2023	0107220250	13/01/2023	BC/98/2022	14/07/2022	3000	0	3000	CORE- STEPS
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070222008587	11/01/2023	01070222702250	11/01/2023	0107220249	12/01/2023	GST/2022-23/37	09/12/2022	201102	5782	195320	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070222008588	11/01/2023	01070222702244	11/01/2023	0107220249	12/01/2023	1839106737	24/12/2022	4170	0	4170	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070222008589	11/01/2023	01070222702251	11/01/2023	0107220249	12/01/2023	GST/2022-23/18	23/12/2022	306768	8942	297826	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070222008590	11/01/2023	01070222702263	12/01/2023	0107220250	13/01/2023	BC/169	11/10/2022	9800	0	9800	CORE- STEPS
X-II	H R K Enterprises	PAYMENT THROUGH CIPS	01070222008591	11/01/2023	01070222702252	11/01/2023	0107220249	12/01/2023	GEMS-PCOR-SUR-04	10/12/2022	151600	4454	147146	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222008592	11/01/2023	01070222702253	11/01/2023	0107220249	12/01/2023	GST/2022-23/100	22/12/2022	37808	1636	36172	CORE- STEPS
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070222008594	11/01/2023	01070222702257	12/01/2023	0107220249	12/01/2023	GST/2022-23/38	20/12/2022	565807	25083	540724	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	01070222008595	11/01/2023	01070222702283	16/01/2023	0107220253	17/01/2023	GST-2022-23/08	03/12/2022	37847	1099	36748	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008596	11/01/2023	01070222702247	11/01/2023	987463	12/01/2023	773420	10/01/2023	11400	0	11400	CASH
X-II	MSEDCL YEOLA U	PAYMENT THROUGH CIPS	01070222008597	11/01/2023	01070222702248	11/01/2023	0107220249	12/01/2023	791575	10/01/2023	11476	0	11476	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008598	11/01/2023	01070222702247	11/01/2023	987463	12/01/2023	733127	05/01/2023	18000	0	18000	CASH
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070222008599	11/01/2023	01070222702256	11/01/2023	0107220249	12/01/2023	1840332407	26/12/2022	15750	0	15750	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070222008600	11/01/2023	01070222702256	11/01/2023	0107220249	12/01/2023	1840332480	26/12/2022	39470	0	39470	CORE- STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070222008601	11/01/2023	01070222702256	11/01/2023	0107220249	12/01/2023	1839404480	25/12/2022	100	0	100	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070222008602	11/01/2023	01070222702256	11/01/2023	0107220249	12/01/2023	1839403811	25/12/2022	7760	0	7760	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070222008603	11/01/2023	01070222702256	11/01/2023	0107220249	12/01/2023	1849354940	29/12/2022	6080	0	6080	CORE- STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070222008604	11/01/2023	01070222702256	11/01/2023	0107220249	12/01/2023	1840997208	26/12/2022	530	0	530	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070222008605	11/01/2023	01070222702246	11/01/2023	0107220249	12/01/2023	1539	02/10/2022	2700	0	2700	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070222008606	11/01/2023	01070222702256	11/01/2023	0107220249	12/01/2023	1848056801	27/12/2022	4430	0	4430	CORE- STEPS
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008607	11/01/2023	01070222702246	11/01/2023	987463	12/01/2023	6679	06/12/2022	2990	0	2990	CASH
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070222008608	11/01/2023	01070222702256	11/01/2023	0107220249	12/01/2023	1840588039	26/12/2022	170	0	170	CORE- STEPS
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008609	11/01/2023	01070222702246	11/01/2023	987463	12/01/2023	234	16/10/2022	2980	0	2980	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008610	11/01/2023	01070222702246	11/01/2023	0107220249	12/01/2023	4719	07/01/2023	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008611	11/01/2023	01070222702246	11/01/2023	0107220249	12/01/2023	9011	04/01/2023	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008612	11/01/2023	01070222702246	11/01/2023	0107220249	12/01/2023	988	06/01/2023	31500	0	31500	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222008613	11/01/2023	01070222702246	11/01/2023	0107220249	12/01/2023	4061	25/11/2022	1800	0	1800	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070222008614	11/01/2023	01070222702256	11/01/2023	0107220249	12/01/2023	1840588353	26/12/2022	1220	0	1220	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948021	PAYMENT THROUGH CIPS	01070222008615	11/01/2023	01070222702256	11/01/2023	0107220249	12/01/2023	1840587068	26/12/2022	530	0	530	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070222008616	11/01/2023	01070222702256	11/01/2023	0107220249	12/01/2023	1840587030	26/12/2022	1860	0	1860	CORE- STEPS
X-II	VYANKATESH ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01070222008617	11/01/2023	01070222702260	12/01/2023	0107220250	13/01/2023	212285	09/01/2023	249000	0	249000	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222008618	11/01/2023	01070222702260	12/01/2023	0107220250	13/01/2023	212287	09/01/2023	249000	0	249000	CORE- STEPS
X-II	PATIL RAIL INFRASTRUCTURE PVT LTDHYDERABAD	PAYMENT THROUGH CIPS	01070222008619	11/01/2023	01070222702260	12/01/2023	0107220250	13/01/2023	212687	11/01/2023	224600	0	224600	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710361251	PAYMENT THROUGH CIPS	01070222008620	11/01/2023	01070222702256	11/01/2023	0107220249	12/01/2023	1840779498	26/12/2022	540	0	540	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710106600	PAYMENT THROUGH CIPS	01070222008621	11/01/2023	01070222702256	11/01/2023	0107220249	12/01/2023	1839782597	25/12/2022	630	0	630	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222008622	11/01/2023	01070222702260	12/01/2023	0107220250	13/01/2023	212688	11/01/2023	224600	0	224600	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070222008623	11/01/2023	01070222702256	11/01/2023	0107220249	12/01/2023	1839409106	25/12/2022	4480	0	4480	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070222008624	11/01/2023	01070222702254	11/01/2023	0107220249	12/01/2023	TS/WADI/BOX-13	18/12/2022	432178	21090	411088	CORE- STEPS
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070222008626	11/01/2023	01070222702255	11/01/2023	0107220249	12/01/2023	202212751160901	10/01/2023	913280	0	913280	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070222008628	12/01/2023	01070222702264	13/01/2023	0107220250	13/01/2023	130	04/01/2023	29681	1098	28583	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222008629	12/01/2023	01070222702258	12/01/2023	0107220250	13/01/2023	428	28/11/2022	43349.99	0.99	43349	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222008630	12/01/2023	01070222702259	12/01/2023	987465	13/01/2023	GEN-74	10/01/2023	36016	0	36016	IMP
X-II	MS/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008631	12/01/2023	01070222702259	12/01/2023	987464	13/01/2023	med/115	07/01/2023	3500	0	3500	CASH
X-II	SR.DPO COMPUTER SECTION	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008632	12/01/2023	01070222702259	12/01/2023	987464	13/01/2023	715	02/12/2022	2700	0	2700	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222008633	12/01/2023	01070222702262	12/01/2023	987465	13/01/2023	3369	12/12/2022	4970	0	4970	IMP
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	01070222008634	12/01/2023	01070222702262	12/01/2023	987465	13/01/2023	597	21/12/2022	4956	0	4956	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070222008635	12/01/2023	01070222702262	12/01/2023	987465	13/01/2023	1719	26/11/2022	4968	0	4968	IMP
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	01070222008636	12/01/2023	01070222702262	12/01/2023	987465	13/01/2023	574	07/11/2022	4904	0	4904	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	01070222008637	12/01/2023	01070222702262	12/01/2023	987465	13/01/2023	63	10/11/2022	11388	0	11388	IMP
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070222008638	12/01/2023	01070222702262	12/01/2023	0107220250	13/01/2023	10154.5431,183	17/12/2022	12000	0	12000	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222008639	12/01/2023	01070222702262	12/01/2023	987465	13/01/2023	204	13/10/2022	9849	0	9849	IMP
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070222008640	12/01/2023	01070222702267	13/01/2023	0107220250	13/01/2023	GST-078	13/12/2022	8898	0	8898	CORE- STEPS
X-II	SSE(E/M)/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008641	12/01/2023	01070222702267	13/01/2023	987464	13/01/2023	FAKD0Z2300357628	13/11/2022	6221	0	6221	CASH
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222008642	12/01/2023	01070222702267	13/01/2023	987465	13/01/2023	503	24/12/2022	3655	0	3655	IMP
X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070222008643	12/01/2023	01070222702267	13/01/2023	0107220250	13/01/2023	2420	01/10/2022	5000	0	5000	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008644	12/01/2023	01070222702267	13/01/2023	987464	13/01/2023	11749	06/01/2023	10000	0	10000	CASH
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008645	12/01/2023	01070222702261	12/01/2023	987464	13/01/2023	16573	20/10/2022	2800	0	2800	CASH
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008646	12/01/2023	01070222702261	12/01/2023	987464	13/01/2023	4246	16/12/2022	2750	0	2750	CASH
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070222008647	12/01/2023	01070222702261	12/01/2023	0107220250	13/01/2023	0346	26/11/2022	3770	0	3770	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222008648	12/01/2023	01070222702261	12/01/2023	0107220250	13/01/2023	12763	12/12/2022	5000	0	5000	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222008649	12/01/2023	01070222702261	12/01/2023	0107220250	13/01/2023	7303	13/11/2022	10000	0	10000	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222008650	12/01/2023	01070222702261	12/01/2023	0107220250	13/01/2023	1459	14/11/2022	9100	0	9100	CORE- STEPS
X-II	CCOR PB RR	PAYMENT THROUGH CIPS	01070222008651	12/01/2023	01070222702261	12/01/2023	0107220250	13/01/2023	501	22/11/2022	9989	0	9989	CORE- STEPS
X-II	CCOR PB FUEL DG IMP	PAYMENT THROUGH CIPS	01070222008653	12/01/2023	01070222702261	12/01/2023	0107220250	13/01/2023	57819	01/12/2022	7899	0	7899	CORE- STEPS
X-II	SHRI T.J. PANDIAN	PAYMENT THROUGH CIPS	01070222008654	12/01/2023	01070222702423	30/01/2023	0107220267	01/02/2023	WP-841	24/06/2022	33500	0	33500	CORE- STEPS
X-II	SHRI T.J. PANDIAN	PAYMENT THROUGH CIPS	01070222008655	12/01/2023	01070222702423	30/01/2023	0107220267	01/02/2023	WP-9160	24/06/2022	100100	0	100100	CORE- STEPS
X-II	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070222008657	12/01/2023	01070222702281	13/01/2023	0107220252	16/01/2023	212916	11/01/2023	244400	0	244400	CORE- STEPS
X-II	MODI CONTRACTS LIMITEDDELHI	PAYMENT THROUGH CIPS	01070222008658	12/01/2023	01070222702281	13/01/2023	0107220252	16/01/2023	212917	11/01/2023	244400	0	244400	CORE- STEPS
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAJNATH	PAYMENT THROUGH CIPS	01070222008659	12/01/2023	01070222702281	13/01/2023	0107220252	16/01/2023	212918	11/01/2023	244400	0	244400	CORE- STEPS

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X-II	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070222008660	12/01/2023	01070222702281	13/01/2023	0107220252	16/01/2023	212920	11/01/2023	25800	0	25800	CORE-STEP S
X-II	ASHOK ELECTRICAL AND ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01070222008661	12/01/2023	01070222702281	13/01/2023	0107220252	16/01/2023	212921	11/01/2023	25800	0	25800	CORE-STEP S
X-II	RANJAN ELECTRICALS AND ELECTRONICS CORPORATIONNANDED	PAYMENT THROUGH CIPS	01070222008662	12/01/2023	01070222702281	13/01/2023	0107220252	16/01/2023	212922	11/01/2023	25800	0	25800	CORE-STEP S
X-II	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070222008663	12/01/2023	01070222702265	13/01/2023	0107220250	13/01/2023	104	29/12/2022	35391	954	34437	CORE-STEP S
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070222008664	13/01/2023	01070222702269	13/01/2023	0107220250	13/01/2023	13	09/01/2023	37000	1234	35766	CORE-STEP S
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070222008665	13/01/2023	01070222702266	13/01/2023	0107220251	13/01/2023	GST/2022-23/10	22/11/2022	40000	25988	14012	CORE-STEP S
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222008666	13/01/2023	01070222702270	13/01/2023	0107220251	13/01/2023	107	25/12/2022	48500	1618	46882	CORE-STEP S
X-II	MSEDCL BELWANDI 153110015411	PAYMENT THROUGH CIPS	01070222008667	13/01/2023	01070222702268	13/01/2023	0107220250	13/01/2023	1850836559	06/01/2023	96120	0	96120	CORE-STEP S
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222008668	13/01/2023	01070222702273	13/01/2023	0107220251	13/01/2023	201	04/01/2023	30859	0	30859	CORE-STEP S
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070222008669	13/01/2023	01070222702273	13/01/2023	987466	13/01/2023	867896221167	01/01/2023	54124	0	54124	BANK CHEQUE
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070222008670	13/01/2023	01070222702273	13/01/2023	0107220251	13/01/2023	202	06/01/2023	90779	0	90779	CORE-STEP S
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070222008671	13/01/2023	01070222702273	13/01/2023	0107220251	13/01/2023	835804043646	01/01/2023	1699	0	1699	CORE-STEP S
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222008672	13/01/2023	01070222702273	13/01/2023	0107220251	13/01/2023	203	05/01/2023	196740	0	196740	CORE-STEP S
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070222008673	13/01/2023	01070222702271	13/01/2023	0107220250	13/01/2023	360	28/12/2022	9992	0	9992	CORE-STEP S
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070222008675	13/01/2023	01070222702271	13/01/2023	0107220250	13/01/2023	409	10/11/2022	8848	0	8848	CORE-STEP S
X-II	STATION MANAGER KOPARGAON	PAYMENT THROUGH CIPS	01070222008676	13/01/2023	01070222702271	13/01/2023	0107220250	13/01/2023	050	30/11/2022	24660	0	24660	CORE-STEP S
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070222008677	13/01/2023	01070222702271	13/01/2023	0107220250	13/01/2023	303	10/12/2022	24677	0	24677	CORE-STEP S
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070222008679	13/01/2023	01070222702271	13/01/2023	0107220250	13/01/2023	100	01/11/2022	25000	0	25000	CORE-STEP S
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070222008680	13/01/2023	01070222702271	13/01/2023	0107220250	13/01/2023	170	14/11/2022	24606	0	24606	CORE-STEP S
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070222008682	13/01/2023	01070222702271	13/01/2023	0107220250	13/01/2023	697	28/09/2022	24957	0	24957	CORE-STEP S
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070222008683	13/01/2023	01070222702272	13/01/2023	0107220250	13/01/2023	296	13/12/2022	22021	0	22021	CORE-STEP S
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222008684	13/01/2023	01070222702272	13/01/2023	0107220250	13/01/2023	2538	05/05/2022	24838	0	24838	CORE-STEP S
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070222008685	13/01/2023	01070222702272	13/01/2023	0107220250	13/01/2023	SW	31/07/2022	13547	0	13547	CORE-STEP S
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070222008686	13/01/2023	01070222702272	13/01/2023	0107220250	13/01/2023	SW	22/12/2022	9746	0	9746	CORE-STEP S
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070222008688	13/01/2023	01070222702272	13/01/2023	0107220250	13/01/2023	SW	30/05/2022	9746	0	9746	CORE-STEP S
X-II	AGRAWWAAL TELECOMM SERVICESS	PAYMENT THROUGH CIPS	01070222008689	13/01/2023	01070222702274	13/01/2023	0107220251	13/01/2023	252862	18/07/2022	76400	0	76400	CORE-STEP S
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070222008690	13/01/2023	01070222702272	13/01/2023	0107220250	13/01/2023	009	21/09/2022	18229	0	18229	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-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070222008691	13/01/2023	01070222702272	13/01/2023	0107220250	13/01/2023	860	08/10/2022	15908	0	15908	CORE- STEPS
X-II	M/S SUDHIR SHARMA- AJMER	PAYMENT THROUGH CIPS	01070222008693	13/01/2023	01070222702275	13/01/2023	0107220251	13/01/2023	279446	05/01/2023	402730	0	402730	CORE- STEPS
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070222008697	13/01/2023	01070222702287	16/01/2023	0107220252	16/01/2023	2578	20/10/2022	1500	0	1500	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070222008698	13/01/2023	01070222702287	16/01/2023	0107220252	16/01/2023	279	14/11/2022	3000	0	3000	CORE- STEPS
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070222008699	13/01/2023	01070222702276	13/01/2023	0107220251	13/01/2023	202212957096111	12/01/2023	257760	0	257760	CORE- STEPS
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070222008700	13/01/2023	01070222702276	13/01/2023	0107220251	13/01/2023	202212957096113	12/01/2023	164810	0	164810	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222008701	13/01/2023	01070222702279	13/01/2023	0107220251	13/01/2023	7234	27/12/2022	1772104	0	1772104	CORE- STEPS
X-II	SR.DEN/CO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008702	13/01/2023	01070222702287	16/01/2023	987469	16/01/2023	10715	20/12/2022	5000	0	5000	CASH
X-II	CCOR PB LOBBY	PAYMENT THROUGH CIPS	01070222008703	13/01/2023	01070222702280	13/01/2023	0107220251	13/01/2023	890	01/01/2023	1000	0	1000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222008704	13/01/2023	01070222702280	13/01/2023	0107220251	13/01/2023	4253	28/12/2022	5714	0	5714	CORE- STEPS
X-II	CCOR/LUR/RR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008705	13/01/2023	01070222702280	13/01/2023	987468	13/01/2023	2252	01/09/2022	9720	0	9720	CASH
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222008706	13/01/2023	01070222702280	13/01/2023	0107220251	13/01/2023	3863	04/01/2023	4984	0	4984	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070222008707	13/01/2023	01070222702280	13/01/2023	0107220251	13/01/2023	302	12/10/2022	2700	0	2700	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008708	13/01/2023	01070222702278	13/01/2023	0107220251	13/01/2023	2517	10/12/2022	28800	0	28800	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008709	13/01/2023	01070222702277	13/01/2023	987468	13/01/2023	747518	12/01/2023	100000	0	100000	CASH
X-II	DMM SUR GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008710	13/01/2023	01070222702288	16/01/2023	987469	16/01/2023	3407	07/12/2022	7827	0	7827	CASH
X-II	ZUARI CEMENT LTD	ZUARI CEMENT LTD	01070222008711	13/01/2023	01070222702282	13/01/2023	987467	13/01/2023	627322	13/01/2023	29953	0	29953	BANK CHEQUE
X-II	KHAVTE ACCIDENT & ORTHOPAEDIC HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070222008713	15/01/2023	01070222702284	16/01/2023	0107220253	17/01/2023	245	08/07/2021	329735	32974	296761	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070222008714	16/01/2023	01070222702285	16/01/2023	0107220252	16/01/2023	1853670165	09/01/2023	370	0	370	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070222008715	16/01/2023	01070222702285	16/01/2023	0107220252	16/01/2023	1852520688	08/01/2023	690	0	690	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070222008716	16/01/2023	01070222702285	16/01/2023	0107220252	16/01/2023	1851494350	07/01/2023	1760	0	1760	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070222008717	16/01/2023	01070222702285	16/01/2023	0107220252	16/01/2023	1853893546	09/01/2023	5800	0	5800	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070222008718	16/01/2023	01070222702285	16/01/2023	0107220252	16/01/2023	1853651900	09/01/2023	1680	0	1680	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070222008719	16/01/2023	01070222702285	16/01/2023	0107220252	16/01/2023	1853309963	08/01/2023	440	0	440	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070222008720	16/01/2023	01070222702285	16/01/2023	0107220252	16/01/2023	1851064192	06/01/2023	320	0	320	CORE- STEPS

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X-II	MSEDCL KOPARGAON R 165330902930	PAYMENT THROUGH CIPS	01070222008721	16/01/2023	01070222702285	16/01/2023	0107220252	16/01/2023	1853582939	09/01/2023	1470	0	1470	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070222008722	16/01/2023	01070222702285	16/01/2023	0107220252	16/01/2023	1849888206	06/01/2023	37620	0	37620	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070222008723	16/01/2023	01070222702285	16/01/2023	0107220252	16/01/2023	1850835978	06/01/2023	850	0	850	CORE- STEPS
X-II	GANGADHARA AGENCIES-SOLAPUR	PAYMENT THROUGH CIPS	01070222008724	16/01/2023	01070222702289	16/01/2023	0107220252	16/01/2023	013602	09/01/2023	247312	0	247312	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070222008725	16/01/2023	01070222702285	16/01/2023	0107220252	16/01/2023	1850435487	06/01/2023	66890	0	66890	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070222008726	16/01/2023	01070222702285	16/01/2023	0107220252	16/01/2023	1854498725	09/01/2023	580	0	580	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070222008727	16/01/2023	01070222702285	16/01/2023	0107220252	16/01/2023	1852683492	08/01/2023	35430	0	35430	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070222008728	16/01/2023	01070222702285	16/01/2023	0107220252	16/01/2023	1852683528	08/01/2023	9530	0	9530	CORE- STEPS
X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070222008729	16/01/2023	01070222702285	16/01/2023	0107220252	16/01/2023	1852683600	08/01/2023	770	0	770	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222008730	16/01/2023	01070222702301	17/01/2023	0107220253	17/01/2023	GST/2022- 23/10	10/01/2023	37500	1299	36201	CORE- STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070222008731	16/01/2023	01070222702286	16/01/2023	0107220252	16/01/2023	1854463017	09/01/2023	720	0	720	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070222008732	16/01/2023	01070222702286	16/01/2023	0107220252	16/01/2023	1853309981	08/01/2023	24380	0	24380	CORE- STEPS
X-II	ABHISHEK ENTERPRISE-PASCHIM BARDHAMAN	PAYMENT THROUGH CIPS	01070222008733	16/01/2023	01070222702293	17/01/2023	0107220253	17/01/2023	212923	11/01/2023	25800	0	25800	CORE- STEPS
X-II	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070222008734	16/01/2023	01070222702293	17/01/2023	0107220253	17/01/2023	212924	11/01/2023	25800	0	25800	CORE- STEPS
X-II	INNOVATIVE ENTREPRENEURSHIP SUPPORT PORTAL-PUNE	PAYMENT THROUGH CIPS	01070222008735	16/01/2023	01070222702293	17/01/2023	0107220253	17/01/2023	212925	11/01/2023	25800	0	25800	CORE- STEPS
X-II	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070222008736	16/01/2023	01070222702293	17/01/2023	0107220253	17/01/2023	212928	11/01/2023	141500	0	141500	CORE- STEPS
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01070222008737	16/01/2023	01070222702293	17/01/2023	0107220253	17/01/2023	212929	11/01/2023	141500	0	141500	CORE- STEPS
X-II	MARCH ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070222008738	16/01/2023	01070222702293	17/01/2023	0107220253	17/01/2023	212930	11/01/2023	44800	0	44800	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222008739	16/01/2023	01070222702308	17/01/2023	0107220254	18/01/2023	084	20/12/2022	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222008740	16/01/2023	01070222702308	17/01/2023	0107220254	18/01/2023	79	10/12/2022	500	0	500	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008742	16/01/2023	01070222702323	19/01/2023	987476	20/01/2023	653008	16/10/2022	4400	0	4400	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008743	16/01/2023	01070222702323	19/01/2023	987476	20/01/2023	653007	15/10/2022	4400	0	4400	CASH
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070222008745	16/01/2023	01070222702308	17/01/2023	0107220254	18/01/2023	01,02	13/11/2022	10180	0	10180	CORE- STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070222008746	16/01/2023	01070222702308	17/01/2023	0107220254	18/01/2023	01,02	14/10/2022	10180	0	10180	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070222008747	16/01/2023	01070222702308	17/01/2023	0107220254	18/01/2023	1849	24/11/2022	2505	0	2505	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222008748	16/01/2023	01070222702291	16/01/2023	0107220252	16/01/2023	02	10/12/2022	188601	5850	182751	CORE- STEPS

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X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070222008749	16/01/2023	01070222702298	17/01/2023	0107220253	17/01/2023	BM23271013669407	06/12/2022	4103.69	82.69	4021	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008750	16/01/2023	01070222702292	16/01/2023	987469	16/01/2023	791576	12/01/2023	85078	0	85078	CASH
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070222008751	17/01/2023	01070222702296	17/01/2023	0107220253	17/01/2023	TS/DD/BOX-13	23/12/2022	211655	9656	201999	CORE- STEPS
X-II	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI.	PAYMENT THROUGH CIPS	01070222008752	17/01/2023	01070222702302	17/01/2023	0107220254	18/01/2023	013603	09/01/2023	274700	2464	272236	CORE- STEPS
X-II	ELECTRICALS C E A C-AURANGABAD	PAYMENT THROUGH CIPS	01070222008753	17/01/2023	01070222702303	17/01/2023	0107220254	18/01/2023	212872	11/01/2023	87600	0	87600	CORE- STEPS
X-II	YOJNA ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070222008754	17/01/2023	01070222702303	17/01/2023	0107220254	18/01/2023	212913	11/01/2023	145700	0	145700	CORE- STEPS
X-II	G.T.ELECTRICAL CONTRACTOR- BHUSAWAL	PAYMENT THROUGH CIPS	01070222008755	17/01/2023	01070222702303	17/01/2023	0107220254	18/01/2023	212914	11/01/2023	27000	0	27000	CORE- STEPS
X-II	SHAM ELECTROPOWER PRIVATE LIMITED- PARLI VAJNATH	PAYMENT THROUGH CIPS	01070222008756	17/01/2023	01070222702303	17/01/2023	0107220254	18/01/2023	212915	11/01/2023	134200	0	134200	CORE- STEPS
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070222008757	17/01/2023	01070222702297	17/01/2023	0107220253	17/01/2023	2022-23/40	07/01/2023	92918	3067	89851	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070222008758	17/01/2023	01070222702299	17/01/2023	0107220253	17/01/2023	3840	22/12/2022	9922	0	9922	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070222008759	17/01/2023	01070222702313	17/01/2023	0107220254	18/01/2023	Cash/22-23/01030	06/12/2022	18000	0	18000	CORE- STEPS
X-II	DD/C&W/COG	PAYMENT THROUGH CIPS	01070222008761	17/01/2023	01070222702299	17/01/2023	0107220253	17/01/2023	3295	08/12/2022	6740	0	6740	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070222008763	17/01/2023	01070222702299	17/01/2023	0107220253	17/01/2023	1132	16/12/2022	4000	0	4000	CORE- STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070222008764	17/01/2023	01070222702299	17/01/2023	0107220253	17/01/2023	01134	27/12/2022	7605	0	7605	CORE- STEPS
X-II	ADME/DD/BCN ROH	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008766	17/01/2023	01070222702299	17/01/2023	987470	17/01/2023	05	31/12/2022	3500	0	3500	CASH
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070222008767	17/01/2023	01070222702299	17/01/2023	0107220253	17/01/2023	1614	11/01/2023	4830	0	4830	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008768	17/01/2023	01070222702300	17/01/2023	0107220253	17/01/2023	7938	12/01/2023	45000	0	45000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008769	17/01/2023	01070222702300	17/01/2023	0107220253	17/01/2023	5657	09/01/2023	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008770	17/01/2023	01070222702300	17/01/2023	0107220253	17/01/2023	25907	12/01/2023	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008771	17/01/2023	01070222702300	17/01/2023	0107220253	17/01/2023	2548	17/12/2022	28800	0	28800	CORE- STEPS
X-II	SSE/TRD/SALGARE	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008772	17/01/2023	01070222702300	17/01/2023	987470	17/01/2023	387	14/10/2022	9000	0	9000	CASH
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070222008773	17/01/2023	01070222702309	17/01/2023	0107220254	18/01/2023	SHS/6689	03/12/2022	14992	0	14992	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070222008774	17/01/2023	01070222702309	17/01/2023	0107220254	18/01/2023	859	08/12/2022	49662	0	49662	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222008775	17/01/2023	01070222702305	17/01/2023	987471	18/01/2023	10183712850131	07/01/2023	858.77	0.77	858	BANK CHEQUE
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222008776	17/01/2023	01070222702309	17/01/2023	987473	18/01/2023	1281	27/10/2022	9820	0	9820	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070222008777	17/01/2023	01070222702309	17/01/2023	987473	18/01/2023	1661	24/09/2022	9310	0	9310	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070222008778	17/01/2023	01070222702309	17/01/2023	987473	18/01/2023	57	13/10/2022	11710	0	11710	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070222008779	17/01/2023	01070222702309	17/01/2023	987473	18/01/2023	10	13/10/2022	11960	0	11960	IMP
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070222008780	17/01/2023	01070222702305	17/01/2023	0107220254	18/01/2023	BM23271015469164	06/01/2023	4338.37	87.37	4251	CORE- STEPS
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070222008781	17/01/2023	01070222702309	17/01/2023	987473	18/01/2023	669	02/10/2022	11920	0	11920	IMP
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	01070222008782	17/01/2023	01070222702309	17/01/2023	987473	18/01/2023	98/SBS/22-23	14/12/2022	4803	0	4803	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008783	17/01/2023	01070222702309	17/01/2023	987472	18/01/2023	278	21/11/2022	9550	0	9550	CASH
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008784	17/01/2023	01070222702304	17/01/2023	987470	17/01/2023	747519	17/01/2023	150000	0	150000	CASH
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	01070222008785	17/01/2023	01070222702309	17/01/2023	987473	18/01/2023	193	24/10/2022	2995	0	2995	IMP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	01070222008786	17/01/2023	01070222702309	17/01/2023	987473	18/01/2023	2612	11/10/2022	2990	0	2990	IMP
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	01070222008787	17/01/2023	01070222702309	17/01/2023	987473	18/01/2023	259	03/09/2022	4990	0	4990	IMP
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	01070222008788	17/01/2023	01070222702309	17/01/2023	987473	18/01/2023	169	21/10/2022	4500	0	4500	IMP
X-II	M/S JAYANT INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	01070222008790	17/01/2023	01070222702311	17/01/2023	0107220254	18/01/2023	013601	06/01/2023	47060	0	47060	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008791	17/01/2023	01070222702310	17/01/2023	987474	19/01/2023	747517	22/11/2022	4125	0	4125	CASH
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222008792	17/01/2023	01070222702305	17/01/2023	987471	18/01/2023	10194692200132	07/01/2023	6409.38	0.38	6409	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222008793	17/01/2023	01070222702305	17/01/2023	987471	18/01/2023	10096639760149	06/01/2023	1869.21	0.21	1869	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222008798	17/01/2023	01070222702305	17/01/2023	987471	18/01/2023	491641777	09/01/2023	17108.33	0.33	17108	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222008799	17/01/2023	01070222702305	17/01/2023	987471	18/01/2023	10153838370145	07/01/2023	6872.02	0.02	6872	BANK CHEQUE
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222008801	17/01/2023	01070222702313	17/01/2023	0107220254	18/01/2023	OCT-I	16/01/2023	7200	0	7200	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008802	17/01/2023	01070222702313	17/01/2023	987472	18/01/2023	3M-548441	26/12/2022	4490	0	4490	CASH
X-II	STATION MANAGER SHRIGONDAROAD	PAYMENT THROUGH CIPS	01070222008803	17/01/2023	01070222702306	17/01/2023	0107220254	18/01/2023	6931	03/11/2022	14561	0	14561	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070222008804	17/01/2023	01070222702306	17/01/2023	0107220254	18/01/2023	951	21/05/2022	17297	0	17297	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070222008805	17/01/2023	01070222702306	17/01/2023	0107220254	18/01/2023	2060	16/07/2022	4995	0	4995	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070222008806	17/01/2023	01070222702306	17/01/2023	0107220254	18/01/2023	093	19/09/2022	8373	0	8373	CORE- STEPS
X-II	TI/GULBARGA	PAYMENT THROUGH CIPS	01070222008807	17/01/2023	01070222702306	17/01/2023	0107220254	18/01/2023	00134	10/09/2022	790	0	790	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070222008808	17/01/2023	01070222702306	17/01/2023	0107220254	18/01/2023	8345	25/11/2022	16284	0	16284	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070222008809	17/01/2023	01070222702306	17/01/2023	0107220254	18/01/2023	055	26/08/2022	9850	0	9850	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070222008810	17/01/2023	01070222702307	17/01/2023	0107220254	18/01/2023	3329	10/08/2022	9738	0	9738	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070222008811	17/01/2023	01070222702307	17/01/2023	0107220254	18/01/2023	14886	09/11/2022	19005	0	19005	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070222008812	17/01/2023	01070222702307	17/01/2023	0107220254	18/01/2023	775	26/10/2022	9716	0	9716	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070222008813	17/01/2023	01070222702307	17/01/2023	0107220254	18/01/2023	125	21/09/2022	13126	0	13126	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070222008814	17/01/2023	01070222702307	17/01/2023	0107220254	18/01/2023	058	01/10/2022	11656	0	11656	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070222008815	17/01/2023	01070222702307	17/01/2023	0107220254	18/01/2023	393	13/05/2022	9045	0	9045	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070222008816	17/01/2023	01070222702307	17/01/2023	0107220254	18/01/2023	42	12/12/2022	9919	0	9919	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222008817	17/01/2023	01070222702313	17/01/2023	987473	18/01/2023	233	09/01/2023	4900	0	4900	IMP
X-II	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070222008818	17/01/2023	01070222702312	17/01/2023	0107220254	18/01/2023	279448	12/01/2023	337500	0	337500	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222008819	17/01/2023	01070222702314	17/01/2023	987471	18/01/2023	10108708310148	06/01/2023	1033.68	0.68	1033	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070222008820	17/01/2023	01070222702314	17/01/2023	987471	18/01/2023	10121209410147	07/01/2023	56833.76	0.76	56833	BANK CHEQUE
X-II	SHANTI AUDIO AND LIGHTS, AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222008821	17/01/2023	01070222702327	19/01/2023	0107220255	19/01/2023	128	02/01/2023	172280	1723	170557	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008822	18/01/2023	01070222702329	19/01/2023	987476	20/01/2023	756675	11/01/2023	37400	0	37400	CASH
X-II	N K CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222008823	18/01/2023	01070222702315	18/01/2023	0107220254	18/01/2023	213512	14/01/2023	212400	0	212400	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070222008824	18/01/2023	01070222702315	18/01/2023	0107220254	18/01/2023	213513	14/01/2023	212400	0	212400	CORE- STEPS
X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222008825	18/01/2023	01070222702315	18/01/2023	0107220254	18/01/2023	213514	14/01/2023	212400	0	212400	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070222008826	18/01/2023	01070222702316	18/01/2023	0107220254	18/01/2023	309601	09/01/2023	1979460	0	1979460	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070222008827	18/01/2023	01070222702347	20/01/2023	0107220257	20/01/2023	MUM0352/22-23	31/10/2022	6509	0	6509	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070222008828	18/01/2023	01070222702347	20/01/2023	0107220257	20/01/2023	MUM0354/22-23	31/10/2022	6668	0	6668	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070222008829	18/01/2023	01070222702347	20/01/2023	0107220257	20/01/2023	MUM0353/22-23	31/10/2022	4469	0	4469	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222008830	18/01/2023	01070222702347	20/01/2023	0107220257	20/01/2023	MUM07/037/22-23	19/10/2022	5294	0	5294	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222008831	18/01/2023	01070222702347	20/01/2023	0107220257	20/01/2023	236/2022-23	22/12/2022	3916	0	3916	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222008832	18/01/2023	01070222702347	20/01/2023	0107220257	20/01/2023	MUM09/025/22-23	13/12/2022	4683	0	4683	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222008833	18/01/2023	01070222702347	20/01/2023	0107220257	20/01/2023	235/2022-23	22/12/2022	6522	0	6522	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070222008834	18/01/2023	01070222702347	20/01/2023	0107220257	20/01/2023	CR/S/07/34	18/07/2022	7105	0	7105	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222008835	18/01/2023	01070222702347	20/01/2023	0107220257	20/01/2023	31332	06/12/2022	11653	0	11653	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070222008837	18/01/2023	01070222702321	19/01/2023	0107220255	19/01/2023	SW	06/12/2022	9746	0	9746	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070222008838	18/01/2023	01070222702347	20/01/2023	0107220257	20/01/2023	MUM/796/2022-23	15/11/2022	6196	0	6196	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070222008839	18/01/2023	01070222702321	19/01/2023	0107220255	19/01/2023	SW	05/11/2022	11961	0	11961	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070222008840	18/01/2023	01070222702321	19/01/2023	0107220255	19/01/2023	SW	23/07/2022	8540	0	8540	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070222008841	18/01/2023	01070222702321	19/01/2023	0107220255	19/01/2023	3145	12/10/2022	9888	0	9888	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070222008842	18/01/2023	01070222702347	20/01/2023	0107220257	20/01/2023	MUM09/026/22-23	13/12/2022	7402	0	7402	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070222008843	18/01/2023	01070222702321	19/01/2023	0107220255	19/01/2023	SW	26/12/2022	11518	0	11518	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070222008844	18/01/2023	01070222702321	19/01/2023	0107220255	19/01/2023	244	12/12/2022	17178	0	17178	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070222008845	18/01/2023	01070222702347	20/01/2023	0107220257	20/01/2023	31330	05/12/2022	18768	0	18768	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070222008846	18/01/2023	01070222702321	19/01/2023	0107220255	19/01/2023	165	15/12/2022	11911	0	11911	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070222008847	18/01/2023	01070222702347	20/01/2023	0107220257	20/01/2023	140/2022-23	25/08/2022	4641	0	4641	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070222008848	18/01/2023	01070222702322	19/01/2023	0107220255	19/01/2023	SW	18/11/2022	11961	0	11961	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070222008849	18/01/2023	01070222702322	19/01/2023	0107220255	19/01/2023	12251	04/12/2022	17742	0	17742	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070222008850	18/01/2023	01070222702322	19/01/2023	0107220255	19/01/2023	11	13/10/2022	9880	0	9880	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070222008851	18/01/2023	01070222702322	19/01/2023	0107220255	19/01/2023	11580	08/10/2022	9035	0	9035	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070222008852	18/01/2023	01070222702322	19/01/2023	0107220255	19/01/2023	3182	10/08/2022	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070222008853	18/01/2023	01070222702322	19/01/2023	0107220255	19/01/2023	SW	28/11/2022	9540	0	9540	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070222008854	18/01/2023	01070222702317	18/01/2023	0107220255	19/01/2023	279450	12/01/2023	846572	0	846572	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070222008855	18/01/2023	01070222702322	19/01/2023	0107220255	19/01/2023	414	25/12/2022	18195	0	18195	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070222008856	18/01/2023	01070222702317	18/01/2023	0107220255	19/01/2023	279449	12/01/2023	846572	0	846572	CORE- STEPS
X-II	SR DPO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008860	18/01/2023	01070222702328	19/01/2023	987474	19/01/2023	3730	02/01/2023	11999	0	11999	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008861	18/01/2023	01070222702329	19/01/2023	987476	20/01/2023	791578	17/01/2023	5000	0	5000	CASH
X-II	MSEDCL SOLAPUR C 330241027023	PAYMENT THROUGH CIPS	01070222008862	18/01/2023	01070222702318	18/01/2023	0107220255	19/01/2023	1852673181	08/01/2023	310	0	310	CORE- STEPS
X-II	EA TO DRM GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008863	19/01/2023	01070222702328	19/01/2023	987474	19/01/2023	70	26/12/2022	9982	0	9982	CASH
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070222008864	19/01/2023	01070222702328	19/01/2023	987475	19/01/2023	11809	21/11/2022	3679	0	3679	IMP
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070222008865	19/01/2023	01070222702333	19/01/2023	0107220256	20/01/2023	2022-23/8688	25/11/2022	1976	0	1976	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222008866	19/01/2023	01070222702333	19/01/2023	0107220256	20/01/2023	213	02/01/2023	3600	0	3600	CORE- STEPS
X-II	SSE(SIG/M)/DD/GEN	PAYMENT THROUGH CIPS	01070222008867	19/01/2023	01070222702333	19/01/2023	0107220256	20/01/2023	186	29/10/2022	2500	0	2500	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222008868	19/01/2023	01070222702333	19/01/2023	987477	20/01/2023	1351	09/12/2022	7996	0	7996	IMP
X-II	MS/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008869	19/01/2023	01070222702333	19/01/2023	987476	20/01/2023	med/116	16/01/2023	3500	0	3500	CASH
X-II	STATION MANAGER VISAPUR	PAYMENT THROUGH CIPS	01070222008870	19/01/2023	01070222702324	19/01/2023	0107220255	19/01/2023	1855	03/11/2022	13845	0	13845	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070222008871	19/01/2023	01070222702324	19/01/2023	0107220255	19/01/2023	1620	22/12/2022	9558	0	9558	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070222008872	19/01/2023	01070222702324	19/01/2023	0107220255	19/01/2023	263	13/12/2022	9935	0	9935	CORE- STEPS
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070222008873	19/01/2023	01070222702324	19/01/2023	0107220255	19/01/2023	205	18/12/2022	9960	0	9960	CORE- STEPS
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070222008874	19/01/2023	01070222702324	19/01/2023	0107220255	19/01/2023	67	02/10/2022	10777	0	10777	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070222008875	19/01/2023	01070222702324	19/01/2023	0107220255	19/01/2023	2564	14/12/2022	9746	0	9746	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070222008876	19/01/2023	01070222702324	19/01/2023	0107220255	19/01/2023	128	18/09/2022	15940	0	15940	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070222008877	19/01/2023	01070222702324	19/01/2023	0107220255	19/01/2023	441	31/10/2022	9438	0	9438	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070222008878	19/01/2023	01070222702325	19/01/2023	0107220255	19/01/2023	267	04/12/2022	6591	0	6591	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070222008879	19/01/2023	01070222702325	19/01/2023	0107220255	19/01/2023	170	10/10/2022	8565	0	8565	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070222008880	19/01/2023	01070222702325	19/01/2023	0107220255	19/01/2023	185	13/10/2022	9741	0	9741	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070222008881	19/01/2023	01070222702325	19/01/2023	0107220255	19/01/2023	89	05/12/2022	11278	0	11278	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070222008882	19/01/2023	01070222702325	19/01/2023	0107220255	19/01/2023	38	17/11/2022	11993	0	11993	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070222008883	19/01/2023	01070222702325	19/01/2023	0107220255	19/01/2023	2080	25/12/2022	15568	0	15568	CORE- STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070222008884	19/01/2023	01070222702325	19/01/2023	0107220255	19/01/2023	SW	08/01/2023	9540	0	9540	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070222008885	19/01/2023	01070222702326	19/01/2023	0107220255	19/01/2023	SW	15/09/2022	13290	0	13290	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070222008886	19/01/2023	01070222702326	19/01/2023	0107220255	19/01/2023	SW	08/11/2022	9913	0	9913	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070222008887	19/01/2023	01070222702326	19/01/2023	0107220255	19/01/2023	228	25/10/2022	9034	0	9034	CORE- STEPS
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070222008888	19/01/2023	01070222702326	19/01/2023	0107220255	19/01/2023	4212	03/12/2022	10713	0	10713	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070222008889	19/01/2023	01070222702326	19/01/2023	0107220255	19/01/2023	SW	21/11/2022	9746	0	9746	CORE- STEPS
X-II	STATION MANAGER RAHURI	PAYMENT THROUGH CIPS	01070222008890	19/01/2023	01070222702326	19/01/2023	0107220255	19/01/2023	690	20/12/2022	16377	0	16377	CORE- STEPS
X-II	STATION MANAGER SAROLA	PAYMENT THROUGH CIPS	01070222008891	19/01/2023	01070222702326	19/01/2023	0107220255	19/01/2023	3175	19/12/2022	14625	0	14625	CORE- STEPS
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070222008892	19/01/2023	01070222702326	19/01/2023	0107220255	19/01/2023	700	02/12/2022	9606	0	9606	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	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222008893	19/01/2023	01070222702345	20/01/2023	0107220257	20/01/2023	252871	10/01/2023	14000	0	14000	CORE- STEPS
X-II	CCOR/DD/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008894	19/01/2023	01070222702331	19/01/2023	987476	20/01/2023	587	01/01/2023	4966	0	4966	CASH
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070222008895	19/01/2023	01070222702331	19/01/2023	0107220256	20/01/2023	690	30/12/2022	4985	0	4985	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070222008896	19/01/2023	01070222702331	19/01/2023	0107220256	20/01/2023	2923	04/01/2023	9967	0	9967	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222008897	19/01/2023	01070222702331	19/01/2023	987477	20/01/2023	529	16/12/2022	2896	0	2896	IMP
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222008898	19/01/2023	01070222702331	19/01/2023	0107220256	20/01/2023	2278	14/01/2023	6000	0	6000	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222008899	19/01/2023	01070222702331	19/01/2023	0107220256	20/01/2023	12316	16/12/2022	1945	0	1945	CORE- STEPS
X-II	SSE(C&W)/SUR/COACHING	PAYMENT THROUGH CIPS	01070222008900	19/01/2023	01070222702331	19/01/2023	0107220256	20/01/2023	58/22	23/12/2022	24896	0	24896	CORE- STEPS
X-II	SSE C&W SUR DEMU	PAYMENT THROUGH CIPS	01070222008901	19/01/2023	01070222702331	19/01/2023	0107220256	20/01/2023	26167	02/12/2022	8135	0	8135	CORE- STEPS
X-II	CCOR PB LOBBY	PAYMENT THROUGH CIPS	01070222008902	19/01/2023	01070222702331	19/01/2023	0107220256	20/01/2023	1800	15/01/2023	1000	0	1000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008903	19/01/2023	01070222702332	19/01/2023	0107220256	20/01/2023	2246	12/01/2023	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008904	19/01/2023	01070222702332	19/01/2023	0107220256	20/01/2023	1015	14/01/2023	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008905	19/01/2023	01070222702332	19/01/2023	0107220256	20/01/2023	1194	10/01/2023	28800	0	28800	CORE- STEPS
X-II	K. P. POWER ELECTRICAL CONTRACTOR	PAYMENT THROUGH CIPS	01070222008906	19/01/2023	01070222702345	20/01/2023	0107220257	20/01/2023	252870	05/01/2023	30993	0	30993	CORE- STEPS
X-II	SSE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008907	19/01/2023	01070222702332	19/01/2023	987476	20/01/2023	6950	12/01/2023	10000	0	10000	CASH
X-II	SSE/TRD/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008908	19/01/2023	01070222702332	19/01/2023	987476	20/01/2023	894	20/12/2022	4935	0	4935	CASH
X-II	SSE/TRD/PRWD	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008909	19/01/2023	01070222702332	19/01/2023	987476	20/01/2023	1837	14/01/2023	5000	0	5000	CASH
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070222008910	19/01/2023	01070222702332	19/01/2023	0107220256	20/01/2023	1827	22/12/2022	1800	0	1800	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008911	19/01/2023	01070222702333	19/01/2023	987476	20/01/2023	R-116	08/08/2022	14817	0	14817	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222008912	19/01/2023	01070222702332	19/01/2023	0107220256	20/01/2023	2106	16/01/2023	197979	0	197979	CORE- STEPS
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070222008913	19/01/2023	01070222702333	19/01/2023	0107220256	20/01/2023	1820	16/12/2022	10330	0	10330	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070222008914	19/01/2023	01070222702334	20/01/2023	0107220256	20/01/2023	02	13/01/2023	31505	474	31031	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT. LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222008915	19/01/2023	01070222702330	19/01/2023	0107220256	20/01/2023	21-22-6309	29/09/2021	1099654	109965	989689	CORE- STEPS
X-II	MS/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008916	19/01/2023	01070222702336	20/01/2023	987476	20/01/2023	med/68	16/01/2023	49522	0	49522	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MS/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008917	19/01/2023	01070222702336	20/01/2023	987476	20/01/2023	ARME/01	16/01/2023	4976	0	4976	CASH
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070222008918	19/01/2023	01070222702348	20/01/2023	0107220257	20/01/2023	WADI/TTE/RR/17	05/01/2023	387639	16460	371179	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070222008919	19/01/2023	01070222702335	20/01/2023	0107220256	20/01/2023	10	16/01/2023	63980	2817	61163	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070222008920	20/01/2023	01070222702337	20/01/2023	0107220256	20/01/2023	745	01/12/2022	15908	0	15908	CORE- STEPS
X-II	TI/BELAPUR	PAYMENT THROUGH CIPS	01070222008921	20/01/2023	01070222702337	20/01/2023	0107220256	20/01/2023	5504	24/12/2022	900	0	900	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070222008922	20/01/2023	01070222702337	20/01/2023	0107220256	20/01/2023	326	17/09/2022	14917	0	14917	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070222008923	20/01/2023	01070222702337	20/01/2023	0107220256	20/01/2023	190	10/12/2022	23704	0	23704	CORE- STEPS
X-II	STATION MANAGER YEOLA	PAYMENT THROUGH CIPS	01070222008924	20/01/2023	01070222702337	20/01/2023	0107220256	20/01/2023	204	05/11/2022	15615	0	15615	CORE- STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01070222008926	20/01/2023	01070222702346	20/01/2023	0107220257	20/01/2023	214003	17/01/2023	522700	0	522700	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070222008927	20/01/2023	01070222702346	20/01/2023	0107220257	20/01/2023	214004	17/01/2023	522700	0	522700	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070222008928	20/01/2023	01070222702346	20/01/2023	0107220257	20/01/2023	214005	17/01/2023	522700	0	522700	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222008929	20/01/2023	01070222702338	20/01/2023	0107220256	20/01/2023	A19	06/01/2023	136214	4033	132181	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222008930	20/01/2023	01070222702339	20/01/2023	0107220257	20/01/2023	B19	06/01/2023	175719	5098	170621	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222008931	20/01/2023	01070222702340	20/01/2023	0107220257	20/01/2023	C20	17/01/2023	175719	5098	170621	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222008932	20/01/2023	01070222702410	30/01/2023	0107220264	31/01/2023	423	14/11/2022	47999.99	0.99	47999	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008933	20/01/2023	01070222702344	20/01/2023	987478	20/01/2023	0845325	12/01/2023	5500	0	5500	CASH
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070222008934	20/01/2023	01070222702359	23/01/2023	0107220259	24/01/2023	227	13/12/2022	49235	0	49235	CORE- STEPS
X-II	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01070222008935	20/01/2023	01070222702341	20/01/2023	0107220257	20/01/2023	MOB/SUR/02	23/12/2022	940644	47533	893111	CORE- STEPS
X-II	AARTI ENTERPRISES	PAYMENT THROUGH CIPS	01070222008936	20/01/2023	01070222702379	25/01/2023	0107220260	25/01/2023	1340	03/01/2023	315549	9853	305696	CORE- STEPS
X-II	A KUMAR AND ASSOCIATES	PAYMENT THROUGH CIPS	01070222008937	20/01/2023	01070222702342	20/01/2023	0107220257	20/01/2023	GST/22-23/48	02/01/2023	884578	25459	859119	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008938	20/01/2023	01070222702343	20/01/2023	987478	20/01/2023	794223	20/01/2023	1000	0	1000	CASH
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070222008939	20/01/2023	01070222702359	23/01/2023	987481	24/01/2023	103	07/12/2022	11514	0	11514	IMP
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070222008940	20/01/2023	01070222702410	30/01/2023	0107220264	31/01/2023	SCMS/30/22-23	05/01/2023	41890	0	41890	CORE- STEPS
X-II	SE/WORKS/DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008941	20/01/2023	01070222702359	23/01/2023	987480	24/01/2023	714	02/01/2023	2997	0	2997	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008942	20/01/2023	01070222702344	20/01/2023	987478	20/01/2023	672475	11/01/2023	500000	0	500000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070222008943	20/01/2023	01070222702359	23/01/2023	987481	24/01/2023	9048	15/11/2022	6860	0	6860	IMP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	01070222008944	20/01/2023	01070222702359	23/01/2023	987481	24/01/2023	037	06/10/2022	2990	0	2990	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070222008946	20/01/2023	01070222702359	23/01/2023	987481	24/01/2023	161	05/11/2022	9709	0	9709	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070222008948	20/01/2023	01070222702359	23/01/2023	987481	24/01/2023	T786-779-22-23	30/11/2022	9700	0	9700	IMP
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070222008949	20/01/2023	01070222702358	23/01/2023	0107220258	23/01/2023	099/22	03/12/2022	500	0	500	CORE-STEP
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070222008950	20/01/2023	01070222702358	23/01/2023	0107220258	23/01/2023	4235	05/01/2023	500	0	500	CORE-STEP
X-II	DSCR/RPF/SUR	PAYMENT THROUGH CIPS	01070222008951	20/01/2023	01070222702358	23/01/2023	0107220258	23/01/2023	2986,13084	27/12/2022	2000	0	2000	CORE-STEP
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222008953	20/01/2023	01070222702358	23/01/2023	0107220258	23/01/2023	L1323,3114	18/12/2022	6100	0	6100	CORE-STEP
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070222008954	20/01/2023	01070222702358	23/01/2023	0107220258	23/01/2023	247	17/05/2022	290	0	290	CORE-STEP
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070222008955	20/01/2023	01070222702358	23/01/2023	0107220258	23/01/2023	4212,8878	25/05/2022	280	0	280	CORE-STEP
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222008956	20/01/2023	01070222702358	23/01/2023	0107220258	23/01/2023	1277	15/12/2022	980	0	980	CORE-STEP
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070222008957	20/01/2023	01070222702358	23/01/2023	0107220258	23/01/2023	1295	20/12/2022	995	0	995	CORE-STEP
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070222008959	20/01/2023	01070222702358	23/01/2023	0107220258	23/01/2023	433,434,3602,487	16/12/2022	4890	0	4890	CORE-STEP
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070222008960	20/01/2023	01070222702358	23/01/2023	0107220258	23/01/2023	31535,17956,839,	17/09/2022	2500	0	2500	CORE-STEP
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070222008961	20/01/2023	01070222702358	23/01/2023	0107220258	23/01/2023	01,02	13/12/2022	10180	0	10180	CORE-STEP
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222008962	20/01/2023	01070222702358	23/01/2023	0107220258	23/01/2023	08,727,6452,8731	04/11/2022	11000	0	11000	CORE-STEP
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070222008963	20/01/2023	01070222702358	23/01/2023	0107220258	23/01/2023	6683,032,124,421	11/12/2022	11000	0	11000	CORE-STEP
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222008969	20/01/2023	01070222702358	23/01/2023	0107220258	23/01/2023	14906	07/11/2022	1000	0	1000	CORE-STEP
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070222008970	20/01/2023	01070222702358	23/01/2023	0107220258	23/01/2023	14906	20/11/2022	980	0	980	CORE-STEP
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070222008971	20/01/2023	01070222702358	23/01/2023	0107220258	23/01/2023	2955	15/11/2022	1500	0	1500	CORE-STEP
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008972	20/01/2023	01070222702357	23/01/2023	987479	23/01/2023	433	19/01/2023	1000	0	1000	CASH
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	01070222008974	20/01/2023	01070222702350	20/01/2023	0107220258	23/01/2023	067074	12/05/2022	1560	0	1560	CORE-STEP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222008975	20/01/2023	01070222702349	20/01/2023	0107220257	20/01/2023	WB555	26/12/2022	39600	0	39600	CORE-STEP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222008976	20/01/2023	01070222702349	20/01/2023	0107220257	20/01/2023	WB554	26/12/2022	10350	0	10350	CORE-STEP
X-II	JAGDALE MAMA HOSPITAL, BARSHI	PAYMENT THROUGH CIPS	01070222008978	20/01/2023	01070222702351	20/01/2023	0107220259	24/01/2023	P-4631/2020-21	13/01/2023	390940	39094	351846	CORE-STEP
X-II	PYRAMID HOSPITAL	PAYMENT THROUGH CIPS	01070222008979	21/01/2023	01070222702352	23/01/2023	0107220259	24/01/2023	P/01	23/09/2022	981605	98161	883444	CORE-STEP
X-II	PYRAMID HOSPITAL	PAYMENT THROUGH CIPS	01070222008980	21/01/2023	01070222702353	23/01/2023	0107220259	24/01/2023	P/02	11/10/2022	164057	16406	147651	CORE-STEP

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X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070222008983	23/01/2023	01070222702356	23/01/2023	0107220258	23/01/2023	5910	01/01/2023	24899	0	24899	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070222008984	23/01/2023	01070222702356	23/01/2023	0107220258	23/01/2023	562	05/01/2023	4880	0	4880	CORE- STEPS
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008985	23/01/2023	01070222702356	23/01/2023	987479	23/01/2023	15050	12/12/2022	14950	0	14950	CASH
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070222008986	23/01/2023	01070222702356	23/01/2023	987479	23/01/2023	35	16/11/2022	4996	0	4996	CASH
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222008987	23/01/2023	01070222702356	23/01/2023	0107220258	23/01/2023	465	04/01/2023	5722	0	5722	CORE- STEPS
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070222008988	23/01/2023	01070222702356	23/01/2023	0107220258	23/01/2023	1034	13/11/2022	24974	0	24974	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01070222008989	23/01/2023	01070222702360	23/01/2023	0107220259	24/01/2023	214599	19/01/2023	356100	0	356100	CORE- STEPS
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070222008990	23/01/2023	01070222702359	23/01/2023	987481	24/01/2023	CC/6264/2022-23	09/12/2022	9981	0	9981	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222008991	23/01/2023	01070222702359	23/01/2023	987481	24/01/2023	8455	18/11/2022	6025	0	6025	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222008992	23/01/2023	01070222702359	23/01/2023	987481	24/01/2023	583	19/11/2022	4100	0	4100	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070222008993	23/01/2023	01070222702359	23/01/2023	987481	24/01/2023	876	17/11/2022	7096	0	7096	IMP
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070222008994	23/01/2023	01070222702359	23/01/2023	0107220259	24/01/2023	223	10/12/2022	14950	0	14950	CORE- STEPS
X-II	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	01070222008995	23/01/2023	01070222702369	24/01/2023	0107220259	24/01/2023	279451	16/01/2023	2666697	0	2666697	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT. LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222008996	23/01/2023	01070222702361	23/01/2023	0107220259	24/01/2023	21-22-9551	25/12/2021	1061382	106138	955244	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT. LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222008997	23/01/2023	01070222702362	23/01/2023	0107220259	24/01/2023	21-22-11754	01/03/2022	754513	75451	679062	CORE- STEPS
X-II	SHREE RAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070222008999	24/01/2023	01070222702365	24/01/2023	0107220263	30/01/2023	01	09/12/2022	788240	56255	731985	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070222009000	24/01/2023	01070222702364	24/01/2023	0107220259	24/01/2023	20	17/01/2023	33990	1487	32503	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222009001	24/01/2023	01070222702366	24/01/2023	987481	24/01/2023	416989	28/11/2022	10000	0	10000	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222009002	24/01/2023	01070222702366	24/01/2023	987480	24/01/2023	698	31/10/2022	7511	0	7511	CASH
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222009003	24/01/2023	01070222702366	24/01/2023	0107220259	24/01/2023	16698	12/01/2023	4960	0	4960	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222009004	24/01/2023	01070222702366	24/01/2023	0107220259	24/01/2023	17553	18/11/2022	10000	0	10000	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070222009005	24/01/2023	01070222702366	24/01/2023	0107220259	24/01/2023	2212035234	03/12/2022	3620	0	3620	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222009006	24/01/2023	01070222702366	24/01/2023	0107220259	24/01/2023	1214	19/01/2023	28800	0	28800	CORE- STEPS
X-II	MSEDCL SOLAPUR (U) ADDITIONAL SD BILL CON. NO. 330249002135	PAYMENT THROUGH CIPS	01070222009007	24/01/2023	01070222702367	24/01/2023	0107220259	24/01/2023	791579	23/01/2023	412300	0	412300	CORE- STEPS
X-II	MSEDCL SOLAPUR (U) ADDITIONAL SD BILL CON.NO. 330249052840	PAYMENT THROUGH CIPS	01070222009008	24/01/2023	01070222702367	24/01/2023	0107220259	24/01/2023	791580	23/01/2023	114800	0	114800	CORE- STEPS
X-II	MSEDCL SOLAPUR (U) ADDITIONAL SD BILL CON.NO.330249002968	PAYMENT THROUGH CIPS	01070222009009	24/01/2023	01070222702367	24/01/2023	0107220259	24/01/2023	791581	23/01/2023	149700	0	149700	CORE- STEPS

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X-II	MSEDCL PANDHARPUR (U) ASD BILL CON.NO. 337019050200	PAYMENT THROUGH CIPS	01070222009010	24/01/2023	01070222702367	24/01/2023	0107220259	24/01/2023	791582	23/01/2023	141300	0	141300	CORE- STEPS
X-II	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070222009011	24/01/2023	01070222702368	24/01/2023	0107220259	24/01/2023	160	03/12/2022	278250	4717	273533	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222009012	24/01/2023	01070222702370	24/01/2023	987482	25/01/2023	672476	24/01/2023	42325	0	42325	CASH
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222009013	24/01/2023	01070222702371	24/01/2023	0107220260	25/01/2023	15333	10/01/2023	1764366	0	1764366	CORE- STEPS
X-II	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070222009014	24/01/2023	01070222702373	24/01/2023	0107220260	25/01/2023	279452	20/01/2023	397950	0	397950	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT. LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222009015	24/01/2023	01070222702372	24/01/2023	0107220260	25/01/2023	22-23-588	30/03/2022	846584	84658	761926	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222009016	24/01/2023	01070222702374	25/01/2023	0107220260	25/01/2023	766,766,768,898	03/10/2022	2022504	202250	1820254	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222009017	24/01/2023	01070222702375	25/01/2023	0107220260	25/01/2023	787 - 953	07/10/2022	2952198	295220	2656978	CORE- STEPS
X-II	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070222009018	25/01/2023	01070222702383	25/01/2023	0107220262	27/01/2023	093	01/01/2023	995885	67216	928669	CORE- STEPS
X-II	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070222009019	25/01/2023	01070222702411	30/01/2023	0107220264	31/01/2023	01/SUR/22-23	06/01/2023	426695	25287	401408	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222009020	25/01/2023	01070222702377	25/01/2023	987482	25/01/2023	643789	23/01/2023	50000	0	50000	CASH
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070222009021	25/01/2023	01070222702378	25/01/2023	0107220260	25/01/2023	89	17/09/2022	9895	0	9895	CORE- STEPS
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070222009022	25/01/2023	01070222702378	25/01/2023	0107220260	25/01/2023	150	29/10/2022	11882	0	11882	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222009023	25/01/2023	01070222702378	25/01/2023	987483	25/01/2023	422017	03/12/2022	9850	0	9850	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222009024	25/01/2023	01070222702378	25/01/2023	987482	25/01/2023	347	05/11/2022	7365	0	7365	CASH
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070222009025	25/01/2023	01070222702378	25/01/2023	0107220260	25/01/2023	2894	24/11/2022	9000	0	9000	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222009026	25/01/2023	01070222702378	25/01/2023	987483	25/01/2023	1529	16/12/2022	4941	0	4941	IMP
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070222009027	25/01/2023	01070222702393	27/01/2023	0107220263	30/01/2023	279442	21/12/2022	14850	0	14850	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222009028	25/01/2023	01070222702380	25/01/2023	987484	25/01/2023	770718	20/01/2023	10000	0	10000	CASH
X-II	SSE(ELECT/M)/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222009029	25/01/2023	01070222702381	25/01/2023	987485	27/01/2023	501	21/12/2022	3955	0	3955	CASH
X-II	M/S. LOKNATH INFRA	PAYMENT THROUGH CIPS	01070222009030	25/01/2023	01070222702393	27/01/2023	0107220263	30/01/2023	013605	16/01/2023	49000	0	49000	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070222009031	25/01/2023	01070222702381	25/01/2023	0107220262	27/01/2023	134	13/10/2022	15316	0	15316	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070222009032	25/01/2023	01070222702381	25/01/2023	0107220262	27/01/2023	75	20/12/2022	8705	0	8705	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070222009033	25/01/2023	01070222702381	25/01/2023	987485	27/01/2023	9049	02/11/2022	8959	0	8959	CASH

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X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070222009034	25/01/2023	01070222702381	25/01/2023	0107220262	27/01/2023	12200	20/11/2022	8220	0	8220	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070222009035	25/01/2023	01070222702381	25/01/2023	0107220262	27/01/2023	02	03/12/2022	14325	0	14325	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222009036	25/01/2023	01070222702382	25/01/2023	0107220262	27/01/2023	113	03/01/2023	41900	1796	40104	CORE- STEPS
X-II	MOHIT TRADE LINKSOLAPUR	PAYMENT THROUGH CIPS	01070222009037	26/01/2023	01070222702384	27/01/2023	0107220262	27/01/2023	GEM/12	20/01/2023	150624	4903	145721	CORE- STEPS
X-II	MOHIT TRADE LINKSOLAPUR	PAYMENT THROUGH CIPS	01070222009038	26/01/2023	01070222702385	27/01/2023	0107220262	27/01/2023	GEM/13	24/01/2023	62760	3533	59227	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070222009039	26/01/2023	01070222702391	27/01/2023	0107220262	27/01/2023	1850117444	06/01/2023	820	0	820	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070222009040	26/01/2023	01070222702391	27/01/2023	0107220262	27/01/2023	1850132261	06/01/2023	2650	0	2650	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070222009041	26/01/2023	01070222702391	27/01/2023	0107220262	27/01/2023	18050132299	06/01/2023	830	0	830	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070222009042	26/01/2023	01070222702391	27/01/2023	0107220262	27/01/2023	1849750966	06/01/2023	5130	0	5130	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070222009043	26/01/2023	01070222702391	27/01/2023	0107220262	27/01/2023	1852285577	07/01/2023	970	0	970	CORE- STEPS
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070222009044	26/01/2023	01070222702391	27/01/2023	0107220262	27/01/2023	1853671175	09/01/2023	360	0	360	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347657	PAYMENT THROUGH CIPS	01070222009045	26/01/2023	01070222702391	27/01/2023	0107220262	27/01/2023	1850462446	06/01/2023	10320	0	10320	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330006686	PAYMENT THROUGH CIPS	01070222009046	26/01/2023	01070222702391	27/01/2023	0107220262	27/01/2023	1851064227	06/01/2023	650	0	650	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070222009047	26/01/2023	01070222702391	27/01/2023	0107220262	27/01/2023	1849888205	06/01/2023	9920	0	9920	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070222009048	26/01/2023	01070222702391	27/01/2023	0107220262	27/01/2023	1854446852	09/01/2023	620	0	620	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070222009049	26/01/2023	01070222702391	27/01/2023	0107220262	27/01/2023	1851008898	06/01/2023	1180	0	1180	CORE- STEPS
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070222009050	26/01/2023	01070222702391	27/01/2023	0107220262	27/01/2023	1850836151	06/01/2023	2370	0	2370	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070222009051	26/01/2023	01070222702391	27/01/2023	0107220262	27/01/2023	1850836118	06/01/2023	400	0	400	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107731	PAYMENT THROUGH CIPS	01070222009052	26/01/2023	01070222702391	27/01/2023	0107220262	27/01/2023	1852279600	07/01/2023	2500	0	2500	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070222009053	26/01/2023	01070222702391	27/01/2023	0107220262	27/01/2023	1850835484	06/01/2023	190	0	190	CORE- STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070222009054	26/01/2023	01070222702392	27/01/2023	0107220262	27/01/2023	1852197435	07/01/2023	3240	0	3240	CORE- STEPS
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070222009055	26/01/2023	01070222702392	27/01/2023	0107220262	27/01/2023	1852196348	07/01/2023	450	0	450	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070222009056	26/01/2023	01070222702392	27/01/2023	0107220262	27/01/2023	1850435449	06/01/2023	22170	0	22170	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070222009057	26/01/2023	01070222702392	27/01/2023	0107220262	27/01/2023	1849751020	06/01/2023	5310	0	5310	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070222009058	26/01/2023	01070222702392	27/01/2023	0107220262	27/01/2023	1849750851	06/01/2023	5910	0	5910	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070222009059	26/01/2023	01070222702392	27/01/2023	0107220262	27/01/2023	1849761801	06/01/2023	24370	0	24370	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070222009060	26/01/2023	01070222702392	27/01/2023	0107220262	27/01/2023	1849939072	06/01/2023	30440	0	30440	CORE- STEPS

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X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070222009061	26/01/2023	01070222702392	27/01/2023	0107220262	27/01/2023	1849775103	06/01/2023	370	0	370	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070222009062	26/01/2023	01070222702392	27/01/2023	0107220262	27/01/2023	1852280920	07/01/2023	370	0	370	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070222009063	26/01/2023	01070222702392	27/01/2023	0107220262	27/01/2023	1849864450	06/01/2023	370	0	370	CORE- STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070222009064	26/01/2023	01070222702392	27/01/2023	0107220262	27/01/2023	1852247969	07/01/2023	27860	0	27860	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070222009065	26/01/2023	01070222702392	27/01/2023	0107220262	27/01/2023	1851408538	07/01/2023	12820	0	12820	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070222009066	26/01/2023	01070222702392	27/01/2023	0107220262	27/01/2023	1852247940	07/01/2023	12300	0	12300	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070222009067	26/01/2023	01070222702392	27/01/2023	0107220262	27/01/2023	1849706500	06/01/2023	48350	0	48350	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070222009068	26/01/2023	01070222702392	27/01/2023	0107220262	27/01/2023	1849944373	06/01/2023	7720	0	7720	CORE- STEPS
X-II	JOYCO	PAYMENT THROUGH CIPS	01070222009069	26/01/2023	01070222702390	27/01/2023	0107220264	31/01/2023	447	17/12/2021	12400	0	12400	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222009070	26/01/2023	01070222702390	27/01/2023	0107220264	31/01/2023	292	21/01/2022	4500	0	4500	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070222009071	26/01/2023	01070222702390	27/01/2023	0107220264	31/01/2023	291	21/01/2022	4000	0	4000	CORE- STEPS
X-II	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	01070222009072	26/01/2023	01070222702416	30/01/2023	0107220267	01/02/2023	20706	03/08/2022	25200	25	25175	CORE- STEPS
X-II	malhar enterprises	PAYMENT THROUGH CIPS	01070222009073	26/01/2023	01070222702437	01/02/2023	0107220267	01/02/2023	002	16/12/2022	34000	1147	32853	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070222009074	26/01/2023	01070222702438	01/02/2023	0107220267	01/02/2023	GST-2022-23/11	22/12/2022	40000	1321	38679	CORE- STEPS
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070222009075	26/01/2023	01070222702407	30/01/2023	0107220264	31/01/2023	GST/2022-23/42	17/01/2023	565807	28443	537364	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070222009076	27/01/2023	01070222702387	27/01/2023	0107220262	27/01/2023	M/08	28/11/2022	497535	49754	447781	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222009077	27/01/2023	01070222702388	27/01/2023	0107220262	27/01/2023	857-858-882-930	06/10/2022	2590198	259020	2331178	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222009078	27/01/2023	01070222702389	27/01/2023	0107220262	27/01/2023	811-856	04/10/2022	2560010	256001	2304009	CORE- STEPS
X-II	V BRO TECH INDIA PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01070222009080	27/01/2023	01070222702394	27/01/2023	0107220263	30/01/2023	215579	25/01/2023	118600	0	118600	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070222009081	27/01/2023	01070222702395	27/01/2023	0107220263	30/01/2023	089	01/08/2022	4980	0	4980	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070222009082	27/01/2023	01070222702395	27/01/2023	0107220263	30/01/2023	1002	21/11/2022	20396	0	20396	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070222009083	27/01/2023	01070222702395	27/01/2023	0107220263	30/01/2023	8353	26/11/2022	9868	0	9868	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070222009084	27/01/2023	01070222702395	27/01/2023	0107220263	30/01/2023	1897	05/06/2022	23921	0	23921	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222009085	27/01/2023	01070222702405	30/01/2023	987488	30/01/2023	788576	23/01/2023	130	0	130	CASH
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070222009086	27/01/2023	01070222702395	27/01/2023	0107220263	30/01/2023	077	03/10/2022	8148	0	8148	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070222009087	27/01/2023	01070222702395	27/01/2023	0107220263	30/01/2023	026	01/10/2022	16572	0	16572	CORE- STEPS

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X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222009088	27/01/2023	01070222702403	30/01/2023	987488	30/01/2023	637	19/01/2023	3723	0	3723	CASH
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070222009089	27/01/2023	01070222702396	27/01/2023	0107220263	30/01/2023	325	15/08/2022	9200	0	9200	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222009090	27/01/2023	01070222702404	30/01/2023	987489	30/01/2023	MED-89	20/01/2023	46007	0	46007	IMP
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070222009091	27/01/2023	01070222702396	27/01/2023	0107220263	30/01/2023	4910	27/05/2022	8962	0	8962	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070222009092	27/01/2023	01070222702422	30/01/2023	0107220264	31/01/2023	OCT-II	20/01/2023	7400	0	7400	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070222009093	27/01/2023	01070222702396	27/01/2023	0107220263	30/01/2023	1783	16/10/2022	15634	0	15634	CORE- STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070222009094	27/01/2023	01070222702404	30/01/2023	0107220263	30/01/2023	4118	02/12/2022	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070222009095	27/01/2023	01070222702396	27/01/2023	0107220263	30/01/2023	536	25/12/2022	9887	0	9887	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070222009096	27/01/2023	01070222702396	27/01/2023	0107220263	30/01/2023	14381	21/10/2022	9766	0	9766	CORE- STEPS
X-II	SHANKARRAO UTTAMRAO PATIL- NANDURBAR	PAYMENT THROUGH CIPS	01070222009097	27/01/2023	01070222702398	27/01/2023	0107220263	30/01/2023	279456	23/01/2023	2230779	0	2230779	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070222009098	27/01/2023	01070222702400	27/01/2023	0107220263	30/01/2023	1854859401	10/01/2023	36560	0	36560	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070222009099	27/01/2023	01070222702400	27/01/2023	0107220263	30/01/2023	1854859393	10/01/2023	18370	0	18370	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070222009100	27/01/2023	01070222702400	27/01/2023	0107220263	30/01/2023	1854859438	10/01/2023	20880	0	20880	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070222009101	27/01/2023	01070222702400	27/01/2023	0107220263	30/01/2023	1854860764	10/01/2023	33520	0	33520	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222009102	27/01/2023	01070222702397	27/01/2023	0107220263	30/01/2023	04001	17/01/2023	62257	0	62257	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222009103	27/01/2023	01070222702397	27/01/2023	0107220263	30/01/2023	04002	17/01/2023	65318	0	65318	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222009104	27/01/2023	01070222702397	27/01/2023	0107220263	30/01/2023	04004	17/01/2023	20412	0	20412	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222009105	27/01/2023	01070222702397	27/01/2023	0107220263	30/01/2023	04008	17/01/2023	18446	0	18446	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070222009106	27/01/2023	01070222702400	27/01/2023	0107220263	30/01/2023	1854860739	10/01/2023	29840	0	29840	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222009107	27/01/2023	01070222702397	27/01/2023	0107220263	30/01/2023	04005	17/01/2023	44491	0	44491	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070222009108	27/01/2023	01070222702400	27/01/2023	0107220263	30/01/2023	1854693824	09/01/2023	34570	0	34570	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222009109	27/01/2023	01070222702397	27/01/2023	0107220263	30/01/2023	04006	17/01/2023	14969	0	14969	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070222009110	27/01/2023	01070222702400	27/01/2023	0107220263	30/01/2023	1854678959	09/01/2023	4430	0	4430	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222009111	27/01/2023	01070222702397	27/01/2023	0107220263	30/01/2023	04010	17/01/2023	20412	0	20412	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070222009112	27/01/2023	01070222702400	27/01/2023	0107220263	30/01/2023	1855667812	10/01/2023	6850	0	6850	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222009113	27/01/2023	01070222702397	27/01/2023	0107220263	30/01/2023	04011	17/01/2023	16229	0	16229	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070222009114	27/01/2023	01070222702400	27/01/2023	0107220263	30/01/2023	1854699331	09/01/2023	34200	0	34200	CORE- STEPS

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X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070222009115	27/01/2023	01070222702400	27/01/2023	0107220263	30/01/2023	1854625665	09/01/2023	149420	0	149420	CORE- STEPS
X-II	MSEDCL YEOLA U 061518152580	PAYMENT THROUGH CIPS	01070222009116	27/01/2023	01070222702400	27/01/2023	0107220263	30/01/2023	1854681872	09/01/2023	7360	0	7360	CORE- STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070222009117	27/01/2023	01070222702400	27/01/2023	0107220263	30/01/2023	1854671367	09/01/2023	19220	0	19220	CORE- STEPS
X-II	SSE(C&W)SUR/MOB CRANE	PAYMENT THROUGH CIPS	01070222009118	27/01/2023	01070222702399	27/01/2023	0107220263	30/01/2023	12067	13/12/2022	9012	0	9012	CORE- STEPS
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070222009119	27/01/2023	01070222702399	27/01/2023	987488	30/01/2023	392	10/11/2022	7398	0	7398	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222009120	27/01/2023	01070222702399	27/01/2023	0107220263	30/01/2023	2388	23/01/2023	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222009121	27/01/2023	01070222702399	27/01/2023	0107220263	30/01/2023	40902	25/01/2023	31500	0	31500	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070222009122	27/01/2023	01070222702400	27/01/2023	0107220263	30/01/2023	1854673767	09/01/2023	56250	0	56250	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222009123	27/01/2023	01070222702399	27/01/2023	0107220263	30/01/2023	2293	19/01/2023	6000	0	6000	CORE- STEPS
X-II	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	01070222009124	27/01/2023	01070222702412	30/01/2023	0107220264	31/01/2023	20	16/01/2023	450183	26470	423713	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070222009125	27/01/2023	01070222702400	27/01/2023	0107220263	30/01/2023	1857013447	11/01/2023	12250	0	12250	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070222009126	27/01/2023	01070222702400	27/01/2023	0107220263	30/01/2023	1856021502	11/01/2023	4800	0	4800	CORE- STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222009127	27/01/2023	01070222702430	31/01/2023	987507	31/01/2023	733302	20/01/2023	4800	0	4800	CASH
X-II	M/S ATHARVA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	01070222009128	27/01/2023	01070222702413	30/01/2023	0107220264	31/01/2023	2022-23/03	04/01/2023	205875	2468	203407	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS- SOLAPUR	PAYMENT THROUGH CIPS	01070222009129	27/01/2023	01070222702414	30/01/2023	0107220264	31/01/2023	SUR/Tele/22- 23/8	25/01/2023	33500	1183	32317	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222009130	27/01/2023	01070222702415	30/01/2023	0107220264	31/01/2023	DMM/2021- 22/21	23/01/2023	31700	1080	30620	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070222009131	27/01/2023	01070222702401	27/01/2023	0107220263	30/01/2023	1856021455	11/01/2023	48620	0	48620	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070222009132	27/01/2023	01070222702401	27/01/2023	0107220263	30/01/2023	1857013824	11/01/2023	1810	0	1810	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070222009133	27/01/2023	01070222702401	27/01/2023	0107220263	30/01/2023	1856464945	11/01/2023	6190	0	6190	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070222009134	27/01/2023	01070222702401	27/01/2023	0107220263	30/01/2023	1857208732	12/01/2023	8770	0	8770	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070222009135	27/01/2023	01070222702401	27/01/2023	0107220263	30/01/2023	1857208937	12/01/2023	420	0	420	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070222009136	27/01/2023	01070222702401	27/01/2023	0107220263	30/01/2023	1858033261	12/01/2023	10310	0	10310	CORE- STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070222009137	27/01/2023	01070222702401	27/01/2023	0107220263	30/01/2023	1856668809	11/01/2023	370	0	370	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070222009138	27/01/2023	01070222702401	27/01/2023	0107220263	30/01/2023	1856592171	11/01/2023	1190	0	1190	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070222009139	27/01/2023	01070222702401	27/01/2023	0107220263	30/01/2023	1857012424	11/01/2023	4330	0	4330	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070222009140	27/01/2023	01070222702401	27/01/2023	0107220263	30/01/2023	1858220914	12/01/2023	940	0	940	CORE- STEPS

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X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070222009141	27/01/2023	01070222702401	27/01/2023	0107220263	30/01/2023	1856994941	11/01/2023	7600	0	7600	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350000011	PAYMENT THROUGH CIPS	01070222009142	27/01/2023	01070222702401	27/01/2023	0107220263	30/01/2023	1856994806	11/01/2023	5150	0	5150	CORE- STEPS
X-II	MSEDCL YEOLA U 061510079387	PAYMENT THROUGH CIPS	01070222009143	27/01/2023	01070222702402	27/01/2023	0107220263	30/01/2023	1858225562	12/01/2023	11150	0	11150	CORE- STEPS
X-II	MSEDCL YEOLA 061518151435	PAYMENT THROUGH CIPS	01070222009144	27/01/2023	01070222702402	27/01/2023	0107220263	30/01/2023	1858225052	12/01/2023	280	0	280	CORE- STEPS
X-II	MSEDCL YEOLA U 061518151559	PAYMENT THROUGH CIPS	01070222009145	27/01/2023	01070222702402	27/01/2023	0107220263	30/01/2023	1858225180	12/01/2023	90	0	90	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070222009146	27/01/2023	01070222702402	27/01/2023	0107220263	30/01/2023	1856464840	11/01/2023	580	0	580	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070222009147	27/01/2023	01070222702402	27/01/2023	0107220263	30/01/2023	1857024855	11/01/2023	3930	0	3930	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070222009148	27/01/2023	01070222702402	27/01/2023	0107220263	30/01/2023	1857024844	11/01/2023	6170	0	6170	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070222009149	27/01/2023	01070222702402	27/01/2023	0107220263	30/01/2023	1857014160	11/01/2023	4080	0	4080	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070222009150	27/01/2023	01070222702402	27/01/2023	0107220263	30/01/2023	1857014019	11/01/2023	7500	0	7500	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070222009151	27/01/2023	01070222702402	27/01/2023	0107220263	30/01/2023	1857014010	11/01/2023	19000	0	19000	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070222009152	27/01/2023	01070222702402	27/01/2023	0107220263	30/01/2023	1856807243	11/01/2023	760	0	760	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070222009153	27/01/2023	01070222702402	27/01/2023	0107220263	30/01/2023	1856017260	11/01/2023	8250	0	8250	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070222009154	27/01/2023	01070222702418	30/01/2023	0107220264	31/01/2023	21979	10/06/2022	957470	95747	861723	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070222009155	27/01/2023	01070222702419	30/01/2023	0107220264	31/01/2023	9830	10/06/2022	937526	93753	843773	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070222009156	27/01/2023	01070222702420	30/01/2023	0107220264	31/01/2023	9843	10/06/2022	990179	99018	891161	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070222009157	30/01/2023	01070222702408	30/01/2023	0107220264	31/01/2023	215712	25/01/2023	335400	0	335400	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070222009158	30/01/2023	01070222702408	30/01/2023	0107220264	31/01/2023	215713	25/01/2023	335400	0	335400	CORE- STEPS
X-II	Sandeep Roopchandani	PAYMENT THROUGH CIPS	01070222009159	30/01/2023	01070222702409	30/01/2023	0107220264	31/01/2023	279457	24/01/2023	2355475	0	2355475	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222009160	30/01/2023	01070222702406	30/01/2023	0107220263	30/01/2023	04007	17/01/2023	14717	0	14717	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222009161	30/01/2023	01070222702406	30/01/2023	0107220263	30/01/2023	04009	17/01/2023	22063	0	22063	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222009162	30/01/2023	01070222702406	30/01/2023	0107220263	30/01/2023	04015	17/01/2023	5935	0	5935	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222009163	30/01/2023	01070222702406	30/01/2023	0107220263	30/01/2023	04014	17/01/2023	64298	0	64298	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222009164	30/01/2023	01070222702406	30/01/2023	0107220263	30/01/2023	04013	17/01/2023	20551	0	20551	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222009165	30/01/2023	01070222702406	30/01/2023	0107220263	30/01/2023	04003	17/01/2023	16090	0	16090	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070222009166	30/01/2023	01070222702422	30/01/2023	987490	31/01/2023	1040	16/12/2022	14912	0	14912	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222009167	30/01/2023	01070222702422	30/01/2023	987490	31/01/2023	1736	23/12/2022	7987	0	7987	IMP

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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	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070222009168	30/01/2023	01070222702422	30/01/2023	987490	31/01/2023	234	17/01/2023	4950	0	4950	IMP
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070222009169	30/01/2023	01070222702422	30/01/2023	0107220264	31/01/2023	087	12/12/2022	1998	0	1998	CORE- STEPS
X-II	SHRIRAMPUR MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01070222009170	30/01/2023	01070222702421	30/01/2023	0107220264	31/01/2023	822022-4518	22/12/2022	341100	0	341100	CORE- STEPS
X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	01070222009171	30/01/2023	01070222702421	30/01/2023	0107220264	31/01/2023	6116	16/01/2023	727838	0	727838	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070222009173	30/01/2023	01070222702422	30/01/2023	0107220264	31/01/2023	1822	16/01/2023	3600	0	3600	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070222009174	30/01/2023	01070222702424	30/01/2023	0107220264	31/01/2023	387	12/01/2023	9995	0	9995	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070222009175	30/01/2023	01070222702424	30/01/2023	0107220264	31/01/2023	121	22/08/2022	4995	0	4995	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070222009176	30/01/2023	01070222702424	30/01/2023	0107220264	31/01/2023	SW	15/12/2022	11961	0	11961	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070222009177	30/01/2023	01070222702424	30/01/2023	0107220264	31/01/2023	808	30/10/2022	10109	0	10109	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070222009178	30/01/2023	01070222702424	30/01/2023	0107220264	31/01/2023	936	01/01/2023	11766	0	11766	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070222009180	30/01/2023	01070222702424	30/01/2023	0107220264	31/01/2023	SW	21/01/2023	11518	0	11518	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070222009181	30/01/2023	01070222702425	30/01/2023	0107220264	31/01/2023	123	02/06/2022	24958	0	24958	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070222009182	30/01/2023	01070222702425	30/01/2023	0107220264	31/01/2023	52	04/08/2022	8386	0	8386	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070222009183	30/01/2023	01070222702425	30/01/2023	0107220264	31/01/2023	1341	10/11/2022	9982	0	9982	CORE- STEPS
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070222009184	30/01/2023	01070222702425	30/01/2023	0107220264	31/01/2023	915	01/01/2023	19738	0	19738	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070222009185	30/01/2023	01070222702425	30/01/2023	0107220264	31/01/2023	111	02/08/2022	15940	0	15940	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070222009186	30/01/2023	01070222702425	30/01/2023	0107220264	31/01/2023	706	01/11/2022	24884	0	24884	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070222009187	30/01/2023	01070222702425	30/01/2023	0107220264	31/01/2023	725	18/11/2022	11783	0	11783	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222009188	30/01/2023	01070222702430	31/01/2023	987507	31/01/2023	653017	29/12/2022	9000	0	9000	CASH
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070222009189	30/01/2023	01070222702426	30/01/2023	987490	31/01/2023	014	03/12/2022	4900	0	4900	IMP
X-II	SAI FILMS, PHOTOS & VIDEO SHOOTING	PAYMENT THROUGH CIPS	01070222009190	30/01/2023	01070222702427	31/01/2023	0107220264	31/01/2023	16	25/01/2023	80000	800	79200	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070222009191	30/01/2023	01070222702428	31/01/2023	0107220264	31/01/2023	279453	23/01/2023	1140646	0	1140646	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070222009192	30/01/2023	01070222702428	31/01/2023	0107220264	31/01/2023	279454	23/01/2023	915192	0	915192	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070222009193	30/01/2023	01070222702428	31/01/2023	0107220264	31/01/2023	279455	23/01/2023	1496682	0	1496682	CORE- STEPS
X-II	TOYOTA Rajyog Auto pvt Ltd	PAYMENT THROUGH CIPS	01070222009206	31/01/2023	01070222702433	31/01/2023	0107220266	31/01/2023	TXD22-24504	01/10/2022	35397	0	35397	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070322000187	07/01/2023	01070322700032	09/01/2023	0107220249	12/01/2023	R/891	29/08/2022	102144	1926	100218	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070322000188	07/01/2023	01070322700033	13/01/2023	0107220251	13/01/2023	SE-22-23/2395	20/09/2022	12299	12	12287	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070322000189	07/01/2023	01070322700033	13/01/2023	0107220251	13/01/2023	SE-22-23/2338	15/09/2022	5365	5	5360	CORE-STEP
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070322000190	07/01/2023	01070322700033	13/01/2023	0107220251	13/01/2023	SE-22-23/2266	07/09/2022	16262	16	16246	CORE-STEP
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070322000191	07/01/2023	01070322700033	13/01/2023	0107220251	13/01/2023	NSI-0292/2022-23	16/08/2022	2464	2	2462	CORE-STEP
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070322000192	07/01/2023	01070322700033	13/01/2023	0107220251	13/01/2023	KE/8052	15/09/2022	16504	17	16487	CORE-STEP
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070322000194	11/01/2023	01070322700033	13/01/2023	0107220251	13/01/2023	SI/42	22/10/2022	44648	45	44603	CORE-STEP
SBS	ARK DIAGNOSTIC SYSTEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070322000196	12/01/2023	01070322700033	13/01/2023	0107220251	13/01/2023	GST/Inv-665	28/06/2022	76608	77	76531	CORE-STEP
SBS	ARK DIAGNOSTIC SYSTEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070322000197	12/01/2023	01070322700033	13/01/2023	0107220251	13/01/2023	GST/Inv-713	05/07/2022	42336	42	42294	CORE-STEP
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01070322000200	18/01/2023	01070322700034	27/01/2023	0107220263	30/01/2023	GZB/22-23/02818	07/10/2022	4894	93	4801	CORE-STEP
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070322000209	25/01/2023	01070322700034	27/01/2023	0107220263	30/01/2023	RTC/22-23/453	24/12/2022	45248	271	44977	CORE-STEP
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070322000210	25/01/2023	01070322700034	27/01/2023	0107220263	30/01/2023	RTC/22-23/366	04/11/2022	16396.8	16.8	16380	CORE-STEP
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070322000211	25/01/2023	01070322700034	27/01/2023	0107220263	30/01/2023	RTC/22-23/475	06/01/2023	33096	624	32472	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070422000710	03/01/2023	01070422700264	09/01/2023	0107220247	10/01/2023	618/2022-2023	22/11/2022	1662872	29848	1633024	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070422000711	03/01/2023	01070422700265	09/01/2023	0107220247	10/01/2023	620/2022-2023	23/11/2022	4169962.98	74847.98	4095115	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070422000712	03/01/2023	01070422700266	09/01/2023	0107220247	10/01/2023	621/2022-2023	23/11/2022	4148009.96	74453.96	4073556	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070422000713	03/01/2023	01070422700267	09/01/2023	0107220247	10/01/2023	622/2022-2023	23/11/2022	4167739.9	74807.9	4092932	CORE-STEP
SBS	SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA	PAYMENT THROUGH CIPS	01070422000714	03/01/2023	01070422700283	13/01/2023	0107220251	13/01/2023	2022043	31/10/2022	73632	1248	72384	CORE-STEP
SBS	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070422000715	03/01/2023	01070422700261	06/01/2023	0107220243	06/01/2023	0255	12/12/2022	62120	0	62120	CORE-STEP
SBS	HIMADIPANCHKULA	PAYMENT THROUGH CIPS	01070422000716	05/01/2023	01070422700262	06/01/2023	0107220244	06/01/2023	HA67	28/10/2022	42240	42	42198	CORE-STEP
SBS	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000725	06/01/2023	01070422700263	06/01/2023	0107220244	06/01/2023	417	22/10/2022	93750	0	93750	CORE-STEP
SBS	PARAS ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	01070422000727	09/01/2023	01070422700280	13/01/2023	0107220251	13/01/2023	PE/INV/2022/081	06/09/2022	1312632	23561	1289071	CORE-STEP
SBS	CHAVAN FURNITURE PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070422000728	10/01/2023	01070422700268	10/01/2023	0107220248	11/01/2023	CFPL/22-23/111	11/09/2022	513419	8703	504716	CORE-STEP
SBS	CHAVAN FURNITURE PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070422000729	10/01/2023	01070422700269	10/01/2023	0107220248	11/01/2023	CFPL/22-23/112	11/09/2022	513419	8703	504716	CORE-STEP
SBS	CHAVAN FURNITURE PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070422000730	10/01/2023	01070422700270	10/01/2023	0107220248	11/01/2023	CFPL/22-23/116	15/09/2022	513419	8703	504716	CORE-STEP
SBS	CHAVAN FURNITURE PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070422000731	10/01/2023	01070422700271	10/01/2023	0107220248	11/01/2023	CFPL/22-23/113	11/09/2022	513419	8703	504716	CORE-STEP
SBS	CHAVAN FURNITURE PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070422000732	10/01/2023	01070422700272	10/01/2023	0107220248	11/01/2023	CFPL/22-23/115	15/09/2022	513419	8703	504716	CORE-STEP
SBS	CHAVAN FURNITURE PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070422000733	10/01/2023	01070422700273	10/01/2023	0107220248	11/01/2023	CFPL/22-23/114	11/09/2022	513419	8703	504716	CORE-STEP
SBS	CHAVAN FURNITURE PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070422000734	10/01/2023	01070422700274	10/01/2023	0107220248	11/01/2023	CFPL/22-23/121	17/09/2022	513419	8703	504716	CORE-STEP

BILL STATUS OF SUR_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
SBN S	CHAVAN FURNITURE PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070422000735	10/01/2023	01070422700275	10/01/2023	0107220248	11/01/2023	CFPL/22-23/136	16/10/2022	124785	0	124785	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000736	12/01/2023	01070422700276	12/01/2023	0107220250	13/01/2023	418	22/10/2022	333000	5645	327355	CORE-STEP S
SBN S	PI ENGINEERING WORKS-GAZIABAD	PAYMENT THROUGH CIPS	01070422000737	12/01/2023	01070422700281	13/01/2023	0107220251	13/01/2023	027	09/08/2022	2593404	46549	2546855	CORE-STEP S
SBN S	VEERA TECHNO TREC PRIVATE LIMITED-SAMPLA	PAYMENT THROUGH CIPS	01070422000740	12/01/2023	01070422700277	13/01/2023	0107220250	13/01/2023	VTTPL/124	28/07/2022	459610	15144	444466	CORE-STEP S
SBN S	VEERA TECHNO TREC PRIVATE LIMITED-SAMPLA	PAYMENT THROUGH CIPS	01070422000741	12/01/2023	01070422700277	13/01/2023	0107220250	13/01/2023	VTTPL/127	28/07/2022	414180	7434	406746	CORE-STEP S
SBN S	VEERA TECHNO TREC PRIVATE LIMITED-SAMPLA	PAYMENT THROUGH CIPS	01070422000742	12/01/2023	01070422700278	13/01/2023	0107220250	13/01/2023	VTTPL/126	28/07/2022	406510	7297	399213	CORE-STEP S
SBN S	VEERA TECHNO TREC PRIVATE LIMITED-SAMPLA	PAYMENT THROUGH CIPS	01070422000743	12/01/2023	01070422700278	13/01/2023	0107220250	13/01/2023	VTTPL/125	28/07/2022	414180	7434	406746	CORE-STEP S
SBN S	VEERA TECHNO TREC PRIVATE LIMITED-SAMPLA	PAYMENT THROUGH CIPS	01070422000744	12/01/2023	01070422700279	13/01/2023	0107220250	13/01/2023	VTTPL/117	14/07/2022	363440	6523	356917	CORE-STEP S
SBN S	STATCON ENERGIAA PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070422000745	12/01/2023	01070422700279	13/01/2023	0107220250	13/01/2023	2223PL1/01039	24/09/2022	159300	3345	155955	CORE-STEP S
SBN S	BRIGHT LIFE TECHNOLOGIES-GAUTAM BUDH NAGAR.	PAYMENT THROUGH CIPS	01070422000746	12/01/2023	01070422700282	13/01/2023	0107220251	13/01/2023	BLT16A	02/09/2022	1350000	37732	1312268	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000749	18/01/2023	01070422700284	19/01/2023	0107220256	20/01/2023	221	13/10/2022	1780	0	1780	CORE-STEP S
SBN S	KSONS	PAYMENT THROUGH CIPS	01070422000750	18/01/2023	01070422700284	19/01/2023	0107220256	20/01/2023	1611	28/11/2022	266700	4521	262179	CORE-STEP S
SBN S	KSONS	PAYMENT THROUGH CIPS	01070422000751	18/01/2023	01070422700284	19/01/2023	0107220256	20/01/2023	1609	28/11/2022	106800	0	106800	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070422000752	18/01/2023	01070422700284	19/01/2023	0107220256	20/01/2023	409	12/09/2022	35000	35	34965	CORE-STEP S
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070422000753	24/01/2023	01070422700285	24/01/2023	0107220259	24/01/2023	159	03/12/2022	252500	4280	248220	CORE-STEP S
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	01070422000754	24/01/2023	01070422700289	31/01/2023	0107220267	01/02/2023	133	10/02/2022	140999.68	0.68	140999	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01070422000755	25/01/2023	01070422700287	30/01/2023	0107220263	30/01/2023	R0659/2022-23	08/11/2022	411820	7392	404428	CORE-STEP S
SBN S	K G N ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01070422000757	25/01/2023	01070422700287	30/01/2023	0107220263	30/01/2023	57	09/11/2022	118944	6066	112878	CORE-STEP S
SBN S	K G N ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01070422000758	25/01/2023	01070422700287	30/01/2023	0107220263	30/01/2023	58	09/11/2022	135228	2163	133065	CORE-STEP S
SBN S	Sharda Enterprises	PAYMENT THROUGH CIPS	01070422000759	25/01/2023	01070422700286	25/01/2023	0107220263	30/01/2023	SE/02	30/12/2022	1454775	27710	1427065	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070422000765	26/01/2023	01070422700289	31/01/2023	0107220267	01/02/2023	125	29/01/2022	182900	183	182717	CORE-STEP S
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070422000769	26/01/2023	01070422700290	01/02/2023	0107220267	01/02/2023	43	02/11/2022	21770	0	21770	CORE-STEP S
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070422000774	30/01/2023	01070422700288	31/01/2023	0107220264	31/01/2023	168	02/01/2023	171100	1711	169389	CORE-STEP S
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070422000775	30/01/2023	01070422700288	31/01/2023	0107220264	31/01/2023	172	12/01/2023	309750	8348	301402	CORE-STEP S
SBN S	KSONS	PAYMENT THROUGH CIPS	01070422000778	31/01/2023	01070422700290	01/02/2023	0107220267	01/02/2023	1633	08/12/2022	242970	0	242970	CORE-STEP S
SBN S	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01070422000779	31/01/2023	01070422700290	01/02/2023	0107220267	01/02/2023	57	01/12/2022	262768	4454	258314	CORE-STEP S

