

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

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	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122001477	01/03/2023	01070122700978	01/03/2023	0107220296	01/03/2023	SUR/2023/0028/08	23/02/2023	3384513.98	202327.98	3182186	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070122001478	01/03/2023	01070122700979	01/03/2023	0107220296	01/03/2023	RA/22-23/86	25/02/2023	499840	55130	444710	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070122001479	02/03/2023	01070122700980	02/03/2023	0107220297	02/03/2023	10/22-23	01/03/2023	1787924.83	192787.83	1595137	CORE-STEP S
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01070122001484	03/03/2023	01070122700981	03/03/2023	0107220298	03/03/2023	SYS241/22-23	22/02/2023	1624853	142443	1482410	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122001485	03/03/2023	01070122700982	03/03/2023	0107220298	03/03/2023	47/22-23	20/02/2023	1375172.51	65347.51	1309825	CORE-STEP S
X-I	GHAI AND SONS-PUNE	PAYMENT THROUGH CIPS	01070122001486	03/03/2023	01070122700983	03/03/2023	0107220298	03/03/2023	22-23/SUR/19	25/02/2023	412437.94	41554.94	370883	CORE-STEP S
X-I	ANIL SHAMRAO PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070122001487	06/03/2023	01070122700984	06/03/2023	0107220299	06/03/2023	RABIII05/22-23	03/03/2023	1085727.98	41726.98	1044001	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122001489	08/03/2023	01070122700985	08/03/2023	0107220300	08/03/2023	S/2023/0045/B8	06/03/2023	5830232.98	277649.98	5552583	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001492	09/03/2023	01070122700986	09/03/2023	0107220301	09/03/2023	BG/157A	08/03/2023	4255275	1282883	2972392	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122001493	10/03/2023	01070122700987	10/03/2023	0107220303	10/03/2023	50/22-23	09/03/2023	4318161	161124	4157037	CORE-STEP S
X-I	SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA	PAYMENT THROUGH CIPS	01070122001496	11/03/2023	01070122701014	29/03/2023	0107220316	29/03/2023	2022092	04/01/2023	175938	18816	157122	CORE-STEP S
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070122001499	11/03/2023	01070122701015	29/03/2023	0107220316	29/03/2023	030/2023	24/02/2023	619920	213386	406534	CORE-STEP S
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01070122001500	11/03/2023	01070122701016	29/03/2023	0107220316	29/03/2023	SI-272	28/02/2023	3176943.98	318606.98	2858337	CORE-STEP S
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	01070122001501	11/03/2023	01070122701024	29/03/2023	0107220320	31/03/2023	JIPL-81	22/02/2023	15322303	1887640	13434663	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070122001503	11/03/2023	01070122701017	29/03/2023	0107220316	29/03/2023	RA/22-23/85	21/02/2023	817616	89013	728603	CORE-STEP S
X-I	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070122001507	13/03/2023	01070122700989	13/03/2023	0107220305	13/03/2023	NEEIR01	06/01/2023	207339	19114	188225	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122001509	14/03/2023	01070122700990	14/03/2023	0107220306	14/03/2023	51/2022-23	10/03/2023	5728265.99	556136.99	5172129	CORE-STEP S
X-I	JAYANT ELECTRICALS-NASHIK.	PAYMENT THROUGH CIPS	01070122001512	16/03/2023	01070122700991	16/03/2023	0107220308	16/03/2023	791594	01/03/2023	336853	0	336853	CORE-STEP S
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122001513	16/03/2023	01070122700992	16/03/2023	0107220308	16/03/2023	GST-2022-23/04	13/03/2023	442548	36651	405897	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122001515	20/03/2023	01070122700993	20/03/2023	0107220310	20/03/2023	2022-23/33	16/03/2023	9336527	1065568	8270959	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122001516	20/03/2023	01070122700994	20/03/2023	0107220310	20/03/2023	DBP/71/2022-23	18/03/2023	3754364	364608	3389756	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122001517	20/03/2023	01070122700995	20/03/2023	0107220310	20/03/2023	DBP/70/2022-23	18/03/2023	4822292.99	468141.99	4354151	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070122001518	20/03/2023	01070122700996	20/03/2023	0107220311	21/03/2023	SUR/2023/0059/04	02/02/2023	457873.99	206824.99	251049	CORE-STEP S
X-I	APESHWAR ENTERPRISES-JALORE	PAYMENT THROUGH CIPS	01070122001520	21/03/2023	01070122700998	21/03/2023	0107220311	21/03/2023	02/22-23	20/03/2023	1393946	249828	1144118	CORE-STEP S
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070122001521	21/03/2023	01070122700999	21/03/2023	0107220316	29/03/2023	2022-23/16	17/03/2023	2895476	328158	2567318	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122001522	23/03/2023	01070122701000	23/03/2023	0107220312	23/03/2023	35	21/03/2023	9357848.99	907858.99	8449990	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122001523	23/03/2023	01070122701018	29/03/2023	0107220316	29/03/2023	62	18/03/2023	6696334	926729	5769605	CORE-STEP S

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X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070122001524	23/03/2023	01070122701001	23/03/2023	0107220312	23/03/2023	18	09/01/2023	6325583	496012	5829571	CORE- STEPS
X-I	SHAKUNTALA ENTERPRISES-JALGON	PAYMENT THROUGH CIPS	01070122001525	23/03/2023	01070122701003	23/03/2023	0107220313	24/03/2023	SE/HO/132/22-23	10/03/2023	1086881.99	95348.99	991533	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070122001527	23/03/2023	01070122701002	23/03/2023	0107220313	24/03/2023	P1422130	20/03/2023	1021811.98	100226.98	921585	CORE- STEPS
X-I	JITENDRA GANGWANI-NAGPUR	PAYMENT THROUGH CIPS	01070122001528	24/03/2023	01070122701004	24/03/2023	0107220313	24/03/2023	03/22-23	21/03/2023	1634380.76	373503.76	1260877	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01070122001529	24/03/2023	01070122701005	24/03/2023	0107220313	24/03/2023	06-03	18/03/2023	1460478.99	75627.99	1384851	CORE- STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122001532	24/03/2023	01070122701006	24/03/2023	0107220313	24/03/2023	GST-2022-23/05	20/03/2023	2032557	162923	1869634	CORE- STEPS
X-I	SS INNOVATIONS-ASANSOL	PAYMENT THROUGH CIPS	01070122001540	25/03/2023	01070122701008	28/03/2023	0107230002	01/04/2023	SSI/TI/23/3/9/2	09/03/2023	935438	85391	850047	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122001545	25/03/2023	01070122701038	30/03/2023	0107220319	30/03/2023	31	21/03/2023	2779616.98	452024.98	2327592	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122001546	25/03/2023	01070122701039	30/03/2023	0107220319	30/03/2023	33	21/03/2023	4516844	668866	3847978	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070122001547	25/03/2023	01070122701040	30/03/2023	0107220319	30/03/2023	32/A	21/03/2023	4564612.97	660175.97	3904437	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070122001549	25/03/2023	01070122701019	29/03/2023	0107220317	30/03/2023	105	15/03/2023	4542182	441036	4101146	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01070122001550	25/03/2023	01070122701035	30/03/2023	0107230002	01/04/2023	Ji/SUR-03/05	14/03/2023	697126.99	48053.99	649073	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070122001562	26/03/2023	01070122701009	28/03/2023	0107220315	28/03/2023	2022-23/35	23/03/2023	3293420.98	249073.98	3044347	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122001563	26/03/2023	01070122701007	27/03/2023	0107220315	28/03/2023	DBP/73/2022-23	24/03/2023	1465478	55759	1409719	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01070122001564	27/03/2023	01070122701010	28/03/2023	0107220315	28/03/2023	MB/SOL/1	18/03/2023	2146217	230808	1915409	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122001565	27/03/2023	01070122701011	28/03/2023	0107220315	28/03/2023	56/22-23	27/03/2023	3310172.68	161237.68	3148935	CORE- STEPS
X-I	ABHINAV TRADING PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070122001566	27/03/2023	01070122701012	28/03/2023	0107220315	28/03/2023	ATPL/22-23/04	21/03/2023	2412406	114046	2298360	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070122001567	28/03/2023	01070122701052	31/03/2023	0107220320	31/03/2023	GST/MH/88	26/03/2023	1840952.99	377230.99	1463722	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001568	28/03/2023	01070122701013	28/03/2023	0107220315	28/03/2023	2022/0044/B5	20/03/2023	2720267.98	289071.98	2431196	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070122001571	29/03/2023	01070122701020	29/03/2023	0107220317	30/03/2023	Solapur/LC/46-22	27/03/2023	4473461	247010	4226451	CORE- STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122001572	29/03/2023	01070122701022	29/03/2023	0107220317	30/03/2023	05-22-23	25/03/2023	18440578	1788736	16651842	CORE- STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01070122001573	29/03/2023	01070122701021	29/03/2023	0107220317	30/03/2023	25	23/01/2023	18749685.6	1818752.6	16930933	CORE- STEPS
X-I	JMD RAILTECH PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01070122001576	29/03/2023	01070122701023	29/03/2023	0107220317	30/03/2023	JMDRS2223-M001	12/12/2022	2506577.99	190937.99	2315640	CORE- STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122001577	29/03/2023	01070122701025	29/03/2023	0107220317	30/03/2023	06-22-23	25/03/2023	19554362.98	1896715.98	17657647	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001578	29/03/2023	01070122701026	30/03/2023	0107220318	30/03/2023	2022/0098/B2	25/03/2023	3287227.99	352190.99	2935037	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070122001579	29/03/2023	01070122701027	30/03/2023	0107220318	30/03/2023	2022/0099/B2	25/03/2023	10610262.99	1135694.99	9474568	CORE- STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070122001581	30/03/2023	01070122701028	30/03/2023	0107220318	30/03/2023	07-22-23	25/03/2023	6696750.99	650181.99	6046569	CORE- STEPS

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X-I	SUNIL KUMAR-BEGUSARAI.	PAYMENT THROUGH CIPS	01070122001582	30/03/2023	01070122701029	30/03/2023	0107230002	01/04/2023	48	16/02/2023	1475199.99	115555.99	1359644	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122001583	30/03/2023	01070122701030	30/03/2023	0107220318	30/03/2023	DBP/75/2022-23	29/03/2023	7127774.99	1064024.99	6063750	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070122001584	30/03/2023	01070122701031	30/03/2023	0107220318	30/03/2023	DBP/76/2022-23	29/03/2023	8091466	1170113	6921353	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070122001585	30/03/2023	01070122701036	30/03/2023	0107230002	01/04/2023	GST/27	28/03/2023	12935878.99	1709643.99	11226235	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070122001586	30/03/2023	01070122701032	30/03/2023	0107220320	31/03/2023	P1422135	27/03/2023	852316.98	80153.98	772163	CORE- STEPS
X-I	R AND B ENGINEERING COMPANY-VADODARA	PAYMENT THROUGH CIPS	01070122001588	30/03/2023	01070122701033	30/03/2023	0107230002	01/04/2023	RBEC/SUR/02	20/01/2023	3597149.61	351146.61	3246003	CORE- STEPS
X-I	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAJNATH	PAYMENT THROUGH CIPS	01070122001589	30/03/2023	01070122701034	30/03/2023	0107230002	01/04/2023	SEPL/SUR08/A01	20/01/2023	7427086.98	721135.98	6705951	CORE- STEPS
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070122001593	30/03/2023	01070122701037	30/03/2023	0107220319	30/03/2023	36	21/03/2023	1641598.99	112585.99	1529013	CORE- STEPS
X-I	CHHAYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070122001595	30/03/2023	01070122701050	30/03/2023	0107220320	31/03/2023	2022-23/07	18/03/2023	1760158.84	210121.84	1550037	CORE- STEPS
X-I	M/s.Peyush Traders	PAYMENT THROUGH CIPS	01070122001602	31/03/2023	01070122701054	31/03/2023	0107220321	31/03/2023	SURCL/11/PT102	24/01/2023	2911495.99	206578.99	2704917	CORE- STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	01070122001608	31/03/2023	01070122701058	31/03/2023	0107220322	31/03/2023	131	22/02/2023	1370737	101396	1269341	CORE- STEPS
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070222010150	01/03/2023	01070222702680	01/03/2023	0107220295	01/03/2023	GST-2022-23/011	27/02/2023	33041	1169	31872	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010151	01/03/2023	01070222702682	01/03/2023	0107220296	01/03/2023	01/A	18/07/2022	36199	1661	34538	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010152	01/03/2023	01070222702683	01/03/2023	0107220296	01/03/2023	GST/2022-23/33	05/09/2022	36200	1261	34939	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010154	01/03/2023	01070222702684	01/03/2023	0107220296	01/03/2023	GST-2022-23/46	03/11/2022	36200	1261	34939	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010155	01/03/2023	01070222702685	01/03/2023	0107220296	01/03/2023	GST/2022-23/35	22/09/2022	36200	1261	34939	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222010156	01/03/2023	01070222702686	01/03/2023	0107220296	01/03/2023	2864	12/02/2023	1796749	0	1796749	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010157	01/03/2023	01070222702688	01/03/2023	987565	01/03/2023	794226	24/02/2023	995	0	995	CASH
X-II	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222010158	01/03/2023	01070222702687	01/03/2023	0107220297	02/03/2023	223160	28/02/2023	452600	0	452600	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010159	01/03/2023	01070222702688	01/03/2023	987565	01/03/2023	733088	28/02/2023	10905	0	10905	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010160	01/03/2023	01070222702702	02/03/2023	987566	03/03/2023	779447	21/02/2023	6000	0	6000	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010161	01/03/2023	01070222702702	02/03/2023	987566	03/03/2023	733303	21/02/2023	4800	0	4800	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010162	01/03/2023	01070222702702	02/03/2023	987566	03/03/2023	791592	23/02/2023	5000	0	5000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010163	01/03/2023	01070222702702	02/03/2023	987566	03/03/2023	791591	23/02/2023	5000	0	5000	CASH

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010164	01/03/2023	01070222702702	02/03/2023	987566	03/03/2023	779448	23/02/2023	12000	0	12000	CASH
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070222010165	01/03/2023	01070222702693	01/03/2023	0107220297	02/03/2023	Y/18	10/02/2023	979462	103946	875516	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070222010167	01/03/2023	01070222702699	02/03/2023	0107220297	02/03/2023	1898805839	14/02/2023	210	0	210	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070222010168	02/03/2023	01070222702699	02/03/2023	0107220297	02/03/2023	1896414724	13/02/2023	720	0	720	CORE- STEPS
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070222010169	02/03/2023	01070222702699	02/03/2023	0107220297	02/03/2023	1897510997	13/02/2023	500	0	500	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070222010170	02/03/2023	01070222702699	02/03/2023	0107220297	02/03/2023	1898263598	14/02/2023	4530	0	4530	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070222010171	02/03/2023	01070222702699	02/03/2023	0107220297	02/03/2023	1897389259	13/02/2023	750	0	750	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070222010172	02/03/2023	01070222702699	02/03/2023	0107220297	02/03/2023	1897389186	13/02/2023	810	0	810	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070222010173	02/03/2023	01070222702699	02/03/2023	0107220297	02/03/2023	1897331293	13/02/2023	650	0	650	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070222010174	02/03/2023	01070222702699	02/03/2023	0107220297	02/03/2023	1897393879	13/02/2023	3720	0	3720	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710096728	PAYMENT THROUGH CIPS	01070222010175	02/03/2023	01070222702699	02/03/2023	0107220297	02/03/2023	1897372725	13/02/2023	1010	0	1010	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710101438	PAYMENT THROUGH CIPS	01070222010176	02/03/2023	01070222702699	02/03/2023	0107220297	02/03/2023	1897372429	13/02/2023	930	0	930	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710100156	PAYMENT THROUGH CIPS	01070222010177	02/03/2023	01070222702699	02/03/2023	0107220297	02/03/2023	1897372536	13/02/2023	620	0	620	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162078007095	PAYMENT THROUGH CIPS	01070222010178	02/03/2023	01070222702699	02/03/2023	0107220297	02/03/2023	1896581247	13/02/2023	1000	0	1000	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010005443	PAYMENT THROUGH CIPS	01070222010179	02/03/2023	01070222702700	02/03/2023	0107220297	02/03/2023	1897441101	13/02/2023	4570	0	4570	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010180	02/03/2023	01070222702697	02/03/2023	0107220297	02/03/2023	116	20/01/2023	48500	1618	46882	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070222010181	02/03/2023	01070222702700	02/03/2023	0107220297	02/03/2023	1910518758	24/02/2023	5500	0	5500	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070222010182	02/03/2023	01070222702700	02/03/2023	0107220297	02/03/2023	1910518745	24/02/2023	3050	0	3050	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070222010183	02/03/2023	01070222702700	02/03/2023	0107220297	02/03/2023	1910518761	24/02/2023	770	0	770	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070222010184	02/03/2023	01070222702700	02/03/2023	0107220297	02/03/2023	1907146884	21/02/2023	690	0	690	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010185	02/03/2023	01070222702698	02/03/2023	0107220297	02/03/2023	125	21/02/2023	48500	1618	46882	CORE- STEPS
X-II	MSEDCL YEOLA U 061518151559	PAYMENT THROUGH CIPS	01070222010186	02/03/2023	01070222702700	02/03/2023	0107220297	02/03/2023	1896255123	12/02/2023	120	0	120	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070222010187	02/03/2023	01070222702700	02/03/2023	0107220297	02/03/2023	1896250701	12/02/2023	950	0	950	CORE- STEPS
X-II	MSEDCL YEOLA 061518151435	PAYMENT THROUGH CIPS	01070222010188	02/03/2023	01070222702700	02/03/2023	0107220297	02/03/2023	1896254995	12/02/2023	290	0	290	CORE- STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070222010189	02/03/2023	01070222702700	02/03/2023	0107220297	02/03/2023	1894770717	11/02/2023	370	0	370	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070222010190	02/03/2023	01070222702700	02/03/2023	0107220297	02/03/2023	1894108448	11/02/2023	14670	0	14670	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222010191	02/03/2023	01070222702703	02/03/2023	0107220298	03/03/2023	Ashwini bill 10	09/02/2023	2313950	231395	2082555	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010193	02/03/2023	01070222702702	02/03/2023	987566	03/03/2023	0845337	01/03/2023	5500	0	5500	CASH
X-II	MSEDCL AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222010194	02/03/2023	01070222702701	02/03/2023	0107220298	03/03/2023	791596	02/03/2023	10544	0	10544	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010195	02/03/2023	01070222702702	02/03/2023	987566	03/03/2023	0845336	27/02/2023	5500	0	5500	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010196	02/03/2023	01070222702702	02/03/2023	987566	03/03/2023	0845335	24/02/2023	5500	0	5500	CASH
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222010197	02/03/2023	01070222702704	02/03/2023	0107220298	03/03/2023	Ashwini bill 14	17/02/2023	1544060	154407	1389653	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222010198	02/03/2023	01070222702705	02/03/2023	0107220298	03/03/2023	Ashwini bill 11	11/02/2023	663427	66344	597083	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070222010199	02/03/2023	01070222702706	02/03/2023	0107220298	03/03/2023	Ashwini bill 12	11/02/2023	574785	57478	517307	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS- SOLAPUR	PAYMENT THROUGH CIPS	01070222010200	02/03/2023	01070222702707	02/03/2023	0107220298	03/03/2023	SUR/Tele/22- 23/9	27/02/2023	33835	1192	32643	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070222010201	03/03/2023	01070222702708	03/03/2023	0107220298	03/03/2023	504	21/02/2023	31990	1409	30581	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070222010202	03/03/2023	01070222702710	03/03/2023	0107220298	03/03/2023	1911794665	26/02/2023	23230	0	23230	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070222010203	03/03/2023	01070222702710	03/03/2023	0107220298	03/03/2023	1909791527	24/02/2023	8840	0	8840	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070222010204	03/03/2023	01070222702710	03/03/2023	0107220298	03/03/2023	1909791521	24/02/2023	3690	0	3690	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070222010205	03/03/2023	01070222702710	03/03/2023	0107220298	03/03/2023	1896049258	12/02/2023	11270	0	11270	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070222010206	03/03/2023	01070222702710	03/03/2023	0107220298	03/03/2023	1897852965	14/02/2023	54950	0	54950	CORE- STEPS
X-II	MSEDCL YEOLA U 061518153772	PAYMENT THROUGH CIPS	01070222010207	03/03/2023	01070222702710	03/03/2023	0107220298	03/03/2023	1897857778	14/02/2023	530	0	530	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070222010208	03/03/2023	01070222702710	03/03/2023	0107220298	03/03/2023	1897852202	14/02/2023	6670	0	6670	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010007306	PAYMENT THROUGH CIPS	01070222010209	03/03/2023	01070222702710	03/03/2023	0107220298	03/03/2023	1897440851	13/02/2023	3110	0	3110	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070222010210	03/03/2023	01070222702710	03/03/2023	0107220298	03/03/2023	1910836587	25/02/2023	7280	0	7280	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070222010211	03/03/2023	01070222702710	03/03/2023	0107220298	03/03/2023	1908344448	22/02/2023	1140	0	1140	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070222010212	03/03/2023	01070222702710	03/03/2023	0107220298	03/03/2023	1908344427	22/02/2023	580	0	580	CORE- STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070222010213	03/03/2023	01070222702710	03/03/2023	0107220298	03/03/2023	1908344775	22/02/2023	1310	0	1310	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222010215	03/03/2023	01070222702709	03/03/2023	0107220298	03/03/2023	10030	30/12/2022	2000	0	2000	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070222010216	03/03/2023	01070222702709	03/03/2023	0107220298	03/03/2023	J2662	23/10/2022	2000	0	2000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070222010217	03/03/2023	01070222702709	03/03/2023	0107220298	03/03/2023	9922	19/01/2023	5000	0	5000	CORE- STEPS
X-II	CCOR/DD/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010218	03/03/2023	01070222702709	03/03/2023	987566	03/03/2023	513	22/01/2023	9456	0	9456	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	CCOR/DD/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010219	03/03/2023	01070222702709	03/03/2023	987566	03/03/2023	631	04/02/2023	4970	0	4970	CASH
X-II	MSEDCL BELWANDI 153060002844	PAYMENT THROUGH CIPS	01070222010220	03/03/2023	01070222702710	03/03/2023	0107220298	03/03/2023	1908253213	22/02/2023	5720	0	5720	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070222010221	03/03/2023	01070222702709	03/03/2023	987567	03/03/2023	CR 22-23/1511	08/02/2023	4980	0	4980	IMP
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070222010222	03/03/2023	01070222702710	03/03/2023	0107220298	03/03/2023	1910846836	25/02/2023	3580	0	3580	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070222010223	03/03/2023	01070222702709	03/03/2023	0107220298	03/03/2023	23020405774	08/02/2023	7000	0	7000	CORE- STEPS
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070222010224	03/03/2023	01070222702709	03/03/2023	987567	03/03/2023	NEE/22- 23/1540	14/10/2022	9605	0	9605	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070222010225	03/03/2023	01070222702709	03/03/2023	987567	03/03/2023	887	02/09/2022	4920	0	4920	IMP
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070222010226	03/03/2023	01070222702709	03/03/2023	0107220298	03/03/2023	4213	03/02/2023	9997	0	9997	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010227	03/03/2023	01070222702711	03/03/2023	0107220298	03/03/2023	DMM/2021- 22/22	23/02/2023	31700	1080	30620	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070222010228	03/03/2023	01070222702713	03/03/2023	987567	03/03/2023	GEN-76	28/02/2023	46851	0	46851	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070222010229	03/03/2023	01070222702713	03/03/2023	987567	03/03/2023	1958	01/01/2023	14694	0	14694	IMP
X-II	SR DPO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010230	03/03/2023	01070222702713	03/03/2023	987566	03/03/2023	4271	15/02/2023	11998	0	11998	CASH
X-II	SR SE(C&W)/WD/ARME	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010231	03/03/2023	01070222702712	03/03/2023	987566	03/03/2023	5263	12/02/2023	7325	0	7325	CASH
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070222010232	03/03/2023	01070222702714	03/03/2023	0107220298	03/03/2023	202302168055 201	02/03/2023	148200	0	148200	CORE- STEPS
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070222010233	03/03/2023	01070222702714	03/03/2023	0107220298	03/03/2023	202302151162 166	02/03/2023	634010	0	634010	CORE- STEPS
X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070222010234	03/03/2023	01070222702714	03/03/2023	0107220298	03/03/2023	202302151162 167	02/03/2023	121500	0	121500	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070222010235	04/03/2023	01070222702715	06/03/2023	0107220299	06/03/2023	1901744528	17/02/2023	20040	0	20040	CORE- STEPS
X-II	MSEDCL MOHOL 345290834187	PAYMENT THROUGH CIPS	01070222010236	04/03/2023	01070222702715	06/03/2023	0107220299	06/03/2023	1901744029	17/02/2023	320	0	320	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070222010237	04/03/2023	01070222702715	06/03/2023	0107220299	06/03/2023	1911794739	26/02/2023	41620	0	41620	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070222010238	04/03/2023	01070222702715	06/03/2023	0107220299	06/03/2023	1902967837	18/02/2023	16550	0	16550	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070222010239	04/03/2023	01070222702715	06/03/2023	0107220299	06/03/2023	1902967808	18/02/2023	11480	0	11480	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070222010240	04/03/2023	01070222702715	06/03/2023	0107220299	06/03/2023	1912832271	27/02/2023	430	0	430	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070222010241	04/03/2023	01070222702715	06/03/2023	0107220299	06/03/2023	1900063739	15/02/2023	880	0	880	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070222010242	04/03/2023	01070222702715	06/03/2023	0107220299	06/03/2023	1900197256	15/02/2023	570	0	570	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070222010243	04/03/2023	01070222702715	06/03/2023	0107220299	06/03/2023	1899166305	15/02/2023	9440	0	9440	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070222010244	04/03/2023	01070222702715	06/03/2023	0107220299	06/03/2023	1899167050	15/02/2023	420	0	420	CORE- STEPS

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X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070222010245	04/03/2023	01070222702715	06/03/2023	0107220299	06/03/2023	1899165997	15/02/2023	1120	0	1120	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230002796	PAYMENT THROUGH CIPS	01070222010246	04/03/2023	01070222702715	06/03/2023	0107220299	06/03/2023	1899166540	15/02/2023	520	0	520	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777165	PAYMENT THROUGH CIPS	01070222010247	04/03/2023	01070222702715	06/03/2023	0107220299	06/03/2023	1900207846	15/02/2023	1100	0	1100	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198636	PAYMENT THROUGH CIPS	01070222010248	04/03/2023	01070222702715	06/03/2023	0107220299	06/03/2023	1900058902	15/02/2023	37380	0	37380	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070222010249	04/03/2023	01070222702715	06/03/2023	0107220299	06/03/2023	1900055994	15/02/2023	9380	0	9380	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070222010251	06/03/2023	01070222702715	06/03/2023	0107220299	06/03/2023	1910574098	24/02/2023	4060	0	4060	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070222010252	06/03/2023	01070222702715	06/03/2023	0107220299	06/03/2023	1913309652	27/02/2023	5220	0	5220	CORE- STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070222010253	06/03/2023	01070222702715	06/03/2023	0107220299	06/03/2023	1910837256	25/02/2023	2480	0	2480	CORE- STEPS
X-II	LESSA ENGINEERING ENTERPRISES- RAIGAD	PAYMENT THROUGH CIPS	01070222010266	06/03/2023	01070222702717	06/03/2023	0107220299	06/03/2023	223565	02/03/2023	52700	0	52700	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010267	06/03/2023	01070222702719	06/03/2023	0107220299	06/03/2023	A21	06/03/2023	136214	4033	132181	CORE- STEPS
X-II	TRANSWELL ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01070222010268	06/03/2023	01070222702717	06/03/2023	0107220299	06/03/2023	223566	02/03/2023	52700	0	52700	CORE- STEPS
X-II	TWAKKAL ENTERPRISES-GHAZIPUR	PAYMENT THROUGH CIPS	01070222010269	06/03/2023	01070222702717	06/03/2023	0107220299	06/03/2023	223567	02/03/2023	52700	0	52700	CORE- STEPS
X-II	ASHOK ELECTRICAL AND ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01070222010270	06/03/2023	01070222702717	06/03/2023	0107220299	06/03/2023	223568	02/03/2023	52700	0	52700	CORE- STEPS
X-II	JAYANT ELECTRICALS-NASHIK.	PAYMENT THROUGH CIPS	01070222010271	06/03/2023	01070222702717	06/03/2023	0107220299	06/03/2023	223569	02/03/2023	52700	0	52700	CORE- STEPS
X-II	3 SHAKTHI SOLUTIONSHYDERABAD	PAYMENT THROUGH CIPS	01070222010272	06/03/2023	01070222702717	06/03/2023	0107220299	06/03/2023	223570	02/03/2023	22700	0	22700	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010276	06/03/2023	01070222702720	06/03/2023	0107220299	06/03/2023	B21	06/03/2023	175719	5098	170621	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070222010293	06/03/2023	01070222702718	06/03/2023	0107220299	06/03/2023	1883142361	29/01/2023	10540	0	10540	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070222010294	06/03/2023	01070222702718	06/03/2023	0107220299	06/03/2023	1873823439	26/01/2023	13310	0	13310	CORE- STEPS
X-II	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01070222010295	06/03/2023	01070222702721	06/03/2023	0107220300	08/03/2023	223812	03/03/2023	304400	0	304400	CORE- STEPS
X-II	RAWATSONS ENGINEERS P LTD- KOLKATA	PAYMENT THROUGH CIPS	01070222010296	06/03/2023	01070222702721	06/03/2023	0107220300	08/03/2023	224226	06/03/2023	259800	0	259800	CORE- STEPS
X-II	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01070222010297	06/03/2023	01070222702721	06/03/2023	0107220300	08/03/2023	224228	06/03/2023	259800	0	259800	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070222010300	08/03/2023	01070222702725	08/03/2023	0107220300	08/03/2023	202302253081372	03/03/2023	2066890	0	2066890	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070222010301	08/03/2023	01070222702722	08/03/2023	0107220300	08/03/2023	202302253081383	03/03/2023	225430	0	225430	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070222010302	08/03/2023	01070222702722	08/03/2023	0107220300	08/03/2023	202302253081374	03/03/2023	403510	0	403510	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070222010303	08/03/2023	01070222702722	08/03/2023	0107220300	08/03/2023	202302253081389	03/03/2023	185230	0	185230	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070222010304	08/03/2023	01070222702723	08/03/2023	0107220300	08/03/2023	202302353081441	04/03/2023	421720	0	421720	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070222010305	08/03/2023	01070222702725	08/03/2023	0107220300	08/03/2023	202302453081549	06/03/2023	1020580	0	1020580	CORE- STEPS

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X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070222010306	08/03/2023	01070222702723	08/03/2023	0107220300	08/03/2023	202302353081428	04/03/2023	192320	0	192320	CORE-STEP S
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070222010307	08/03/2023	01070222702724	08/03/2023	0107220300	08/03/2023	202302457097058	06/03/2023	336030	0	336030	CORE-STEP S
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070222010308	08/03/2023	01070222702722	08/03/2023	0107220300	08/03/2023	202302457097137	06/03/2023	152590	0	152590	CORE-STEP S
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070222010309	08/03/2023	01070222702724	08/03/2023	0107220300	08/03/2023	202302457097129	06/03/2023	238190	0	238190	CORE-STEP S
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070222010311	08/03/2023	01070222702726	08/03/2023	0107220300	08/03/2023	1901036259	16/02/2023	3420	0	3420	CORE-STEP S
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070222010312	08/03/2023	01070222702726	08/03/2023	0107220300	08/03/2023	1900333485	16/02/2023	7110	0	7110	CORE-STEP S
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070222010313	08/03/2023	01070222702726	08/03/2023	0107220300	08/03/2023	1912055321	26/02/2023	1710	0	1710	CORE-STEP S
X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070222010314	08/03/2023	01070222702726	08/03/2023	0107220300	08/03/2023	1912053998	26/02/2023	1760	0	1760	CORE-STEP S
X-II	MSEDCL AHMEDNAGAR 162048001769	PAYMENT THROUGH CIPS	01070222010315	08/03/2023	01070222702726	08/03/2023	0107220300	08/03/2023	1901544025	16/02/2023	3190	0	3190	CORE-STEP S
X-II	MSEDCL SHRIRAMPUR 850710361251	PAYMENT THROUGH CIPS	01070222010316	08/03/2023	01070222702726	08/03/2023	0107220300	08/03/2023	1912441872	26/02/2023	1160	0	1160	CORE-STEP S
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070222010317	08/03/2023	01070222702726	08/03/2023	0107220300	08/03/2023	1901356824	16/02/2023	2230	0	2230	CORE-STEP S
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070222010318	08/03/2023	01070222702726	08/03/2023	0107220300	08/03/2023	1912674607	27/02/2023	31830	0	31830	CORE-STEP S
X-II	EXCEL ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01070222010323	08/03/2023	01070222702727	09/03/2023	0107220301	09/03/2023	224517	08/03/2023	50300	0	50300	CORE-STEP S
X-II	CLASSIC SIGNAGES PRIVATE LIMITEDJAI PUR	PAYMENT THROUGH CIPS	01070222010324	08/03/2023	01070222702727	09/03/2023	0107220301	09/03/2023	224537	08/03/2023	118200	0	118200	CORE-STEP S
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01070222010325	08/03/2023	01070222702727	09/03/2023	0107220301	09/03/2023	224538	08/03/2023	118200	0	118200	CORE-STEP S
X-II	SANCHITA ELECTRICALSAHMEDNAGAR	PAYMENT THROUGH CIPS	01070222010326	08/03/2023	01070222702727	09/03/2023	0107220301	09/03/2023	224539	08/03/2023	118200	0	118200	CORE-STEP S
X-II	POWERCON ELECTRO SYSTEMS-AURANGABAD	PAYMENT THROUGH CIPS	01070222010327	08/03/2023	01070222702727	09/03/2023	0107220301	09/03/2023	224540	08/03/2023	118200	0	118200	CORE-STEP S
X-II	ELECTRICALS C E A C-AURANGABAD	PAYMENT THROUGH CIPS	01070222010328	08/03/2023	01070222702727	09/03/2023	0107220301	09/03/2023	224545	08/03/2023	27600	0	27600	CORE-STEP S
X-II	CHIEF OFFICER DAUN D NAGARPARISHAD DAUND	PAYMENT THROUGH CIPS	01070222010329	09/03/2023	01070222702728	09/03/2023	0107220301	09/03/2023	3753	13/12/2022	849600	0	849600	CORE-STEP S
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070222010330	09/03/2023	01070222702729	09/03/2023	0107220301	09/03/2023	1906479286	21/02/2023	7040	0	7040	CORE-STEP S
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070222010331	09/03/2023	01070222702729	09/03/2023	0107220301	09/03/2023	1906479262	21/02/2023	11840	0	11840	CORE-STEP S
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070222010332	09/03/2023	01070222702729	09/03/2023	0107220301	09/03/2023	1910573675	24/02/2023	460	0	460	CORE-STEP S
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070222010333	09/03/2023	01070222702729	09/03/2023	0107220301	09/03/2023	1912452482	26/02/2023	50	0	50	CORE-STEP S
X-II	MSEDCL YEOLA U 061510777912	PAYMENT THROUGH CIPS	01070222010334	09/03/2023	01070222702729	09/03/2023	0107220301	09/03/2023	1902699897	17/02/2023	720	0	720	CORE-STEP S
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070222010335	09/03/2023	01070222702729	09/03/2023	0107220301	09/03/2023	1907190440	21/02/2023	200	0	200	CORE-STEP S
X-II	MSEDCL SHRIRAMPUR 850710106600	PAYMENT THROUGH CIPS	01070222010336	09/03/2023	01070222702729	09/03/2023	0107220301	09/03/2023	1911138821	25/02/2023	340	0	340	CORE-STEP S
X-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070222010337	09/03/2023	01070222702729	09/03/2023	0107220301	09/03/2023	1903824206	18/02/2023	400	0	400	CORE-STEP S

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X-II	MSEDCL SHRIRAMPUR 850710664335	PAYMENT THROUGH CIPS	01070222010338	09/03/2023	01070222702729	09/03/2023	0107220301	09/03/2023	1903824723	18/02/2023	1340	0	1340	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710673164	PAYMENT THROUGH CIPS	01070222010339	09/03/2023	01070222702729	09/03/2023	0107220301	09/03/2023	1903824696	18/02/2023	850	0	850	CORE- STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070222010340	09/03/2023	01070222702729	09/03/2023	0107220301	09/03/2023	1909449039	23/02/2023	380	0	380	CORE- STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070222010341	09/03/2023	01070222702729	09/03/2023	0107220301	09/03/2023	1903126165	18/02/2023	850	0	850	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070222010342	09/03/2023	01070222702729	09/03/2023	0107220301	09/03/2023	1901754050	17/02/2023	1040	0	1040	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070222010343	09/03/2023	01070222702729	09/03/2023	0107220301	09/03/2023	1901754753	17/02/2023	7190	0	7190	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070222010344	09/03/2023	01070222702729	09/03/2023	0107220301	09/03/2023	1902523129	17/02/2023	9830	0	9830	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222010346	09/03/2023	01070222702731	09/03/2023	0107220301	09/03/2023	208	01/03/2023	1247607	0	1247607	CORE- STEPS
X-II	AEECSD II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070222010347	09/03/2023	01070222702730	09/03/2023	0107220301	09/03/2023	209	01/03/2023	478000	0	478000	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037490	PAYMENT THROUGH CIPS	01070222010349	09/03/2023	01070222702732	09/03/2023	0107220302	10/03/2023	1900333640	16/02/2023	38690	0	38690	CORE- STEPS
X-II	MSEDCL YEOLA R 061710002079	PAYMENT THROUGH CIPS	01070222010350	09/03/2023	01070222702732	09/03/2023	0107220302	10/03/2023	1906117334	20/02/2023	1160	0	1160	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070222010351	09/03/2023	01070222702732	09/03/2023	0107220302	10/03/2023	1909792468	24/02/2023	630	0	630	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070222010352	09/03/2023	01070222702732	09/03/2023	0107220302	10/03/2023	1906581739	21/02/2023	620	0	620	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070222010353	09/03/2023	01070222702732	09/03/2023	0107220302	10/03/2023	1908775598	23/02/2023	2320	0	2320	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070222010354	09/03/2023	01070222702732	09/03/2023	0107220302	10/03/2023	1908344036	22/02/2023	880	0	880	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070222010355	09/03/2023	01070222702732	09/03/2023	0107220302	10/03/2023	1908344035	22/02/2023	520	0	520	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070222010356	09/03/2023	01070222702732	09/03/2023	0107220302	10/03/2023	1908343520	22/02/2023	1530	0	1530	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070222010357	09/03/2023	01070222702732	09/03/2023	0107220302	10/03/2023	1908343519	22/02/2023	590	0	590	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070222010358	09/03/2023	01070222702732	09/03/2023	0107220302	10/03/2023	1905879810	20/02/2023	1600	0	1600	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070222010359	09/03/2023	01070222702732	09/03/2023	0107220302	10/03/2023	1907309289	21/02/2023	1090	0	1090	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070222010360	09/03/2023	01070222702732	09/03/2023	0107220302	10/03/2023	1908444327	22/02/2023	600	0	600	CORE- STEPS
X-II	MSEDCL LATUR R 610230399533	PAYMENT THROUGH CIPS	01070222010361	09/03/2023	01070222702732	09/03/2023	0107220302	10/03/2023	1908345294	22/02/2023	770	0	770	CORE- STEPS
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070222010362	09/03/2023	01070222702732	09/03/2023	0107220302	10/03/2023	1904932459	19/02/2023	1380	0	1380	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070222010363	09/03/2023	01070222702732	09/03/2023	0107220302	10/03/2023	1912055006	26/02/2023	110	0	110	CORE- STEPS
X-II	MANISHA ENGINEERS AND ERRECTORS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222010364	09/03/2023	01070222702737	10/03/2023	0107220303	10/03/2023	224546	08/03/2023	27600	0	27600	CORE- STEPS
X-II	TRIDENT ENGINEERS AND ASSOCIATES- THANE	PAYMENT THROUGH CIPS	01070222010365	09/03/2023	01070222702737	10/03/2023	0107220303	10/03/2023	224551	08/03/2023	134200	0	134200	CORE- STEPS
X-II	EXCEL ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01070222010366	09/03/2023	01070222702737	10/03/2023	0107220303	10/03/2023	224552	08/03/2023	45400	0	45400	CORE- STEPS

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X-II	MANISHA ENGINEERS AND ERRECTORS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222010367	09/03/2023	01070222702737	10/03/2023	0107220303	10/03/2023	224553	08/03/2023	45400	0	45400	CORE-STEP S
X-II	MANISHA ENGINEERS AND ERRECTORS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222010368	09/03/2023	01070222702737	10/03/2023	0107220303	10/03/2023	224554	08/03/2023	28800	0	28800	CORE-STEP S
X-II	RAILTECH INFRAVENTURE PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	01070222010369	09/03/2023	01070222702737	10/03/2023	0107220303	10/03/2023	224564	08/03/2023	236800	0	236800	CORE-STEP S
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01070222010370	09/03/2023	01070222702737	10/03/2023	0107220303	10/03/2023	224565	08/03/2023	236800	0	236800	CORE-STEP S
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070222010371	09/03/2023	01070222702733	09/03/2023	0107220302	10/03/2023	791597	09/03/2023	555486	0	555486	CORE-STEP S
X-II	MSEDCL RAHATA 165180316638	PAYMENT THROUGH CIPS	01070222010372	10/03/2023	01070222702736	10/03/2023	0107220302	10/03/2023	1909522177	23/02/2023	680	0	680	CORE-STEP S
X-II	MSEDCL SHRIRAMPUR 850710664149	PAYMENT THROUGH CIPS	01070222010373	10/03/2023	01070222702736	10/03/2023	0107220302	10/03/2023	1909452935	23/02/2023	660	0	660	CORE-STEP S
X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070222010374	10/03/2023	01070222702736	10/03/2023	0107220302	10/03/2023	1905022326	19/02/2023	5130	0	5130	CORE-STEP S
X-II	MSEDCL BELWANDI 153240003237	PAYMENT THROUGH CIPS	01070222010375	10/03/2023	01070222702736	10/03/2023	0107220302	10/03/2023	1904929439	19/02/2023	21270	0	21270	CORE-STEP S
X-II	MSEDCL BELWANDI 153240000432	PAYMENT THROUGH CIPS	01070222010376	10/03/2023	01070222702736	10/03/2023	0107220302	10/03/2023	1904929144	19/02/2023	830	0	830	CORE-STEP S
X-II	MSEDCL BELWANDI 153060000647	PAYMENT THROUGH CIPS	01070222010377	10/03/2023	01070222702736	10/03/2023	0107220302	10/03/2023	1908253387	22/02/2023	340	0	340	CORE-STEP S
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070222010378	10/03/2023	01070222702736	10/03/2023	0107220302	10/03/2023	1908344428	22/02/2023	4720	0	4720	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222010379	10/03/2023	01070222702734	10/03/2023	0107220302	10/03/2023	04307	17/02/2023	15082	0	15082	CORE-STEP S
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070222010380	10/03/2023	01070222702736	10/03/2023	0107220302	10/03/2023	1908344414	22/02/2023	840	0	840	CORE-STEP S
X-II	MSEDCL RAHATA 165180109381	PAYMENT THROUGH CIPS	01070222010381	10/03/2023	01070222702736	10/03/2023	0107220302	10/03/2023	1905090123	19/02/2023	610	0	610	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222010382	10/03/2023	01070222702734	10/03/2023	0107220302	10/03/2023	04306	17/02/2023	15158	0	15158	CORE-STEP S
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070222010383	10/03/2023	01070222702736	10/03/2023	0107220302	10/03/2023	1908392530	22/02/2023	600	0	600	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222010384	10/03/2023	01070222702734	10/03/2023	0107220302	10/03/2023	04310	17/02/2023	20412	0	20412	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222010385	10/03/2023	01070222702734	10/03/2023	0107220302	10/03/2023	04302	17/02/2023	67586	0	67586	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222010386	10/03/2023	01070222702734	10/03/2023	0107220302	10/03/2023	04308	17/02/2023	19013	0	19013	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222010387	10/03/2023	01070222702734	10/03/2023	0107220302	10/03/2023	04314	17/02/2023	63958	0	63958	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222010388	10/03/2023	01070222702734	10/03/2023	0107220302	10/03/2023	04305	17/02/2023	44944	0	44944	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222010389	10/03/2023	01070222702735	10/03/2023	0107220302	10/03/2023	04301	17/02/2023	62408	0	62408	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222010390	10/03/2023	01070222702735	10/03/2023	0107220302	10/03/2023	04315	17/02/2023	5746	0	5746	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222010391	10/03/2023	01070222702735	10/03/2023	0107220302	10/03/2023	04313	17/02/2023	20727	0	20727	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222010392	10/03/2023	01070222702735	10/03/2023	0107220302	10/03/2023	04303	17/02/2023	14465	0	14465	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222010393	10/03/2023	01070222702735	10/03/2023	0107220302	10/03/2023	04304	17/02/2023	20412	0	20412	CORE-STEP S

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X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222010394	10/03/2023	01070222702735	10/03/2023	0107220302	10/03/2023	04311	17/02/2023	15964	0	15964	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070222010395	10/03/2023	01070222702735	10/03/2023	0107220302	10/03/2023	04309	17/02/2023	22201	0	22201	CORE- STEPS
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070222010396	10/03/2023	01070222702738	10/03/2023	0107220302	10/03/2023	202302751163001	09/03/2023	828080	0	828080	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010398	10/03/2023	01070222702741	13/03/2023	987570	13/03/2023	12507	02/03/2023	10000	0	10000	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010399	10/03/2023	01070222702739	10/03/2023	0107220304	10/03/2023	126	22/02/2023	37808	1258	36550	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222010400	11/03/2023	01070222702745	14/03/2023	0107220306	14/03/2023	GST/2022-23/124	15/02/2023	122400	2332	120068	CORE- STEPS
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070222010401	11/03/2023	01070222702766	20/03/2023	0107220310	20/03/2023	210	16/01/2023	171570	5193	166377	CORE- STEPS
X-II	L S PAWAR TEMPO SERVICE	PAYMENT THROUGH CIPS	01070222010402	11/03/2023	01070222702758	16/03/2023	0107220308	16/03/2023	2022-23/10	28/02/2023	297835	9656	288179	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222010403	11/03/2023	01070222702748	15/03/2023	0107220307	15/03/2023	GST/2022-23/125	27/02/2023	388000	12593	375407	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222010404	11/03/2023	01070222702749	15/03/2023	0107220307	15/03/2023	GST/2022-23/11	02/03/2023	51516	1706	49810	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070222010406	11/03/2023	01070222702756	16/03/2023	0107220308	16/03/2023	GST/2022-23/08	20/02/2023	233262	11655	221607	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070222010407	11/03/2023	01070222702797	29/03/2023	0107220316	29/03/2023	TS/WADI/BOX-14	30/01/2023	219341	13740	205601	CORE- STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010412	13/03/2023	01070222702740	13/03/2023	987570	13/03/2023	4766	23/01/2023	994	0	994	CASH
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01070222010413	13/03/2023	01070222702743	13/03/2023	0107220306	14/03/2023	224803	09/03/2023	200100	0	200100	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR.	PAYMENT THROUGH CIPS	01070222010414	13/03/2023	01070222702744	13/03/2023	0107220306	14/03/2023	256032	03/03/2023	9400	0	9400	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE-SOLAPUR	PAYMENT THROUGH CIPS	01070222010415	13/03/2023	01070222702744	13/03/2023	0107220306	14/03/2023	256033	03/03/2023	7570	0	7570	CORE- STEPS
X-II	J J ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070222010416	13/03/2023	01070222702744	13/03/2023	0107220306	14/03/2023	256034	03/03/2023	17320	0	17320	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162100009137	PAYMENT THROUGH CIPS	01070222010419	13/03/2023	01070222702742	13/03/2023	0107220305	13/03/2023	1927432499	10/03/2023	27670	0	27670	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070222010420	13/03/2023	01070222702742	13/03/2023	0107220305	13/03/2023	1923785498	08/03/2023	144530	0	144530	CORE- STEPS
X-II	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	01070222010421	13/03/2023	01070222702747	14/03/2023	0107220306	14/03/2023	279459	15/02/2023	444500	216288	228212	CORE- STEPS
X-II	BALAJI AND COMPANY	PAYMENT THROUGH CIPS	01070222010422	14/03/2023	01070222702746	14/03/2023	0107220306	14/03/2023	3722	10/02/2023	415088	36093	378995	CORE- STEPS
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01070222010425	15/03/2023	01070222702750	15/03/2023	0107220307	15/03/2023	279297	10/03/2023	54369	0	54369	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222010426	15/03/2023	01070222702752	15/03/2023	0107220307	15/03/2023	GST/2022-23/12	07/03/2023	37500	1299	36201	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222010427	15/03/2023	01070222702753	15/03/2023	0107220307	15/03/2023	210	07/03/2023	25610	0	25610	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010428	15/03/2023	01070222702751	15/03/2023	0107220307	15/03/2023	132	06/03/2023	153233	4660	148573	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070222010429	15/03/2023	01070222702753	15/03/2023	987571	15/03/2023	867894330865	01/03/2023	45846	0	45846	BANK CHEQUE

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X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070222010430	15/03/2023	01070222702753	15/03/2023	0107220307	15/03/2023	211	07/03/2023	89068	0	89068	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222010431	15/03/2023	01070222702753	15/03/2023	0107220307	15/03/2023	212	09/03/2023	176605	0	176605	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070222010432	15/03/2023	01070222702753	15/03/2023	0107220307	15/03/2023	835802339475	02/03/2023	1682	0	1682	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010433	15/03/2023	01070222702754	15/03/2023	987572	15/03/2023	788589	13/03/2023	25000	0	25000	CASH
X-II	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070222010434	15/03/2023	01070222702755	15/03/2023	0107220307	15/03/2023	0354	24/02/2023	79500	80	79420	CORE- STEPS
X-II	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	01070222010436	16/03/2023	01070222702757	16/03/2023	0107220308	16/03/2023	279298	14/03/2023	779900	0	779900	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070222010437	16/03/2023	01070222702759	16/03/2023	0107220308	16/03/2023	791598	14/03/2023	70109	0	70109	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070222010438	16/03/2023	01070222702760	16/03/2023	0107220308	16/03/2023	279462	15/03/2023	1250392	0	1250392	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070222010439	16/03/2023	01070222702761	16/03/2023	0107220309	17/03/2023	1920372121	01/03/2023	7030	0	7030	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030031	PAYMENT THROUGH CIPS	01070222010440	16/03/2023	01070222702761	16/03/2023	0107220309	17/03/2023	1920372107	01/03/2023	360	0	360	CORE- STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070222010441	16/03/2023	01070222702761	16/03/2023	0107220309	17/03/2023	1919732117	28/02/2023	27880	0	27880	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070222010442	16/03/2023	01070222702761	16/03/2023	0107220309	17/03/2023	1921516420	06/03/2023	1110	0	1110	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070222010443	16/03/2023	01070222702761	16/03/2023	0107220309	17/03/2023	1921530105	06/03/2023	1960	0	1960	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070222010444	16/03/2023	01070222702761	16/03/2023	0107220309	17/03/2023	1921530143	06/03/2023	780	0	780	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070222010445	16/03/2023	01070222702761	16/03/2023	0107220309	17/03/2023	1921302854	05/03/2023	3860	0	3860	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070222010446	16/03/2023	01070222702761	16/03/2023	0107220309	17/03/2023	1921302868	05/03/2023	5010	0	5010	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070222010447	16/03/2023	01070222702761	16/03/2023	0107220309	17/03/2023	1921302816	05/03/2023	8030	0	8030	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070222010448	16/03/2023	01070222702761	16/03/2023	0107220309	17/03/2023	1921307644	05/03/2023	32920	0	32920	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070222010449	16/03/2023	01070222702761	16/03/2023	0107220309	17/03/2023	1921307555	05/03/2023	34210	0	34210	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070222010450	16/03/2023	01070222702761	16/03/2023	0107220309	17/03/2023	1922628117	06/03/2023	24360	0	24360	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070222010451	16/03/2023	01070222702761	16/03/2023	0107220309	17/03/2023	1923920064	08/03/2023	4140	0	4140	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070222010452	16/03/2023	01070222702761	16/03/2023	0107220309	17/03/2023	1921278776	05/03/2023	680	0	680	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070222010453	16/03/2023	01070222702761	16/03/2023	0107220309	17/03/2023	1924938273	08/03/2023	420	0	420	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010454	17/03/2023	01070222702762	17/03/2023	987574	17/03/2023	0845345	10/03/2023	9605	0	9605	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010455	17/03/2023	01070222702763	17/03/2023	0107220309	17/03/2023	119	01/02/2023	127380	4069	123311	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010456	17/03/2023	01070222702764	17/03/2023	0107220309	17/03/2023	131	04/03/2023	63690	2060	61630	CORE- STEPS

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X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070222010457	17/03/2023	01070222702765	17/03/2023	0107220309	17/03/2023	760	22/02/2023	1786927	0	1786927	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010458	20/03/2023	01070222702767	20/03/2023	0107220310	20/03/2023	127	04/03/2023	41900	1796	40104	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070222010459	20/03/2023	01070222702769	20/03/2023	0107220310	20/03/2023	1924938291	08/03/2023	24680	0	24680	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070222010460	20/03/2023	01070222702769	20/03/2023	0107220310	20/03/2023	1922953948	07/03/2023	950	0	950	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070222010461	20/03/2023	01070222702769	20/03/2023	0107220310	20/03/2023	1923803172	08/03/2023	8110	0	8110	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070222010462	20/03/2023	01070222702769	20/03/2023	0107220310	20/03/2023	1921238718	05/03/2023	42270	0	42270	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070222010463	20/03/2023	01070222702769	20/03/2023	0107220310	20/03/2023	1921190795	05/03/2023	1380	0	1380	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070222010464	20/03/2023	01070222702769	20/03/2023	0107220310	20/03/2023	1921287559	05/03/2023	520	0	520	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070222010465	20/03/2023	01070222702769	20/03/2023	0107220310	20/03/2023	1921287558	05/03/2023	3690	0	3690	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070222010466	20/03/2023	01070222702769	20/03/2023	0107220310	20/03/2023	1922626123	06/03/2023	29440	0	29440	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330006886	PAYMENT THROUGH CIPS	01070222010467	20/03/2023	01070222702769	20/03/2023	0107220310	20/03/2023	1922460746	06/03/2023	660	0	660	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350006745	PAYMENT THROUGH CIPS	01070222010468	20/03/2023	01070222702769	20/03/2023	0107220310	20/03/2023	1925076388	08/03/2023	2810	0	2810	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070222010469	20/03/2023	01070222702769	20/03/2023	0107220310	20/03/2023	1922585531	06/03/2023	9230	0	9230	CORE- STEPS
X-II	MSEDCL YEOLA U 061518152580	PAYMENT THROUGH CIPS	01070222010470	20/03/2023	01070222702769	20/03/2023	0107220310	20/03/2023	1922585480	06/03/2023	8070	0	8070	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070222010471	20/03/2023	01070222702769	20/03/2023	0107220310	20/03/2023	1922569424	06/03/2023	7190	0	7190	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070222010472	20/03/2023	01070222702769	20/03/2023	0107220310	20/03/2023	1922628783	06/03/2023	370	0	370	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070222010473	20/03/2023	01070222702770	20/03/2023	0107220310	20/03/2023	1922394779	06/03/2023	1050	0	1050	CORE- STEPS
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070222010474	20/03/2023	01070222702770	20/03/2023	0107220310	20/03/2023	1921542513	06/03/2023	2210	0	2210	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070222010475	20/03/2023	01070222702770	20/03/2023	0107220310	20/03/2023	1921542480	06/03/2023	400	0	400	CORE- STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070222010476	20/03/2023	01070222702770	20/03/2023	0107220310	20/03/2023	1923736851	07/03/2023	2570	0	2570	CORE- STEPS
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070222010477	20/03/2023	01070222702770	20/03/2023	0107220310	20/03/2023	1923735760	07/03/2023	570	0	570	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070222010478	20/03/2023	01070222702770	20/03/2023	0107220310	20/03/2023	1922182449	06/03/2023	28860	0	28860	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070222010479	20/03/2023	01070222702770	20/03/2023	0107220310	20/03/2023	1921331643	05/03/2023	8460	0	8460	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070222010480	20/03/2023	01070222702770	20/03/2023	0107220310	20/03/2023	1923902275	08/03/2023	4920	0	4920	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070222010481	20/03/2023	01070222702770	20/03/2023	0107220310	20/03/2023	1923902128	08/03/2023	10580	0	10580	CORE- STEPS
X-II	ACE BRAIN SYSTEMS AND SOFTWARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070222010482	20/03/2023	01070222702768	20/03/2023	0107220310	20/03/2023	GS/2022/08/13	05/08/2022	53018	2486	50532	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070222010483	20/03/2023	01070222702770	20/03/2023	0107220310	20/03/2023	1923902118	08/03/2023	17640	0	17640	CORE- STEPS

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X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070222010484	20/03/2023	01070222702770	20/03/2023	0107220310	20/03/2023	1923902115	08/03/2023	10600	0	10600	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070222010485	20/03/2023	01070222702770	20/03/2023	0107220310	20/03/2023	1924844656	08/03/2023	8250	0	8250	CORE- STEPS
X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070222010486	20/03/2023	01070222702770	20/03/2023	0107220310	20/03/2023	1924844728	08/03/2023	690	0	690	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070222010487	20/03/2023	01070222702770	20/03/2023	0107220310	20/03/2023	202303006564 628	01/03/2023	61414	0	61414	CORE- STEPS
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070222010488	20/03/2023	01070222702792	28/03/2023	0107220316	29/03/2023	WADI/TTE/RR/ 19	01/03/2023	393338	16667	376671	CORE- STEPS
X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	01070222010489	20/03/2023	01070222702771	20/03/2023	0107220310	20/03/2023	6117	06/03/2023	1345530	0	1345530	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070222010490	21/03/2023	01070222702772	21/03/2023	0107220311	21/03/2023	1922182487	06/03/2023	33310	0	33310	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070222010491	21/03/2023	01070222702772	21/03/2023	0107220311	21/03/2023	1925287984	09/03/2023	370	0	370	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070222010492	21/03/2023	01070222702772	21/03/2023	0107220311	21/03/2023	1923906614	08/03/2023	2930	0	2930	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070222010493	21/03/2023	01070222702772	21/03/2023	0107220311	21/03/2023	1924125053	08/03/2023	480	0	480	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240016800	PAYMENT THROUGH CIPS	01070222010494	21/03/2023	01070222702772	21/03/2023	0107220311	21/03/2023	1923025273	07/03/2023	7380	0	7380	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070222010495	21/03/2023	01070222702772	21/03/2023	0107220311	21/03/2023	1923025245	07/03/2023	2670	0	2670	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070222010496	21/03/2023	01070222702772	21/03/2023	0107220311	21/03/2023	1925500575	09/03/2023	5200	0	5200	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070222010497	21/03/2023	01070222702772	21/03/2023	0107220311	21/03/2023	1925259352	09/03/2023	1460	0	1460	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070222010498	21/03/2023	01070222702772	21/03/2023	0107220311	21/03/2023	1923922879	08/03/2023	35100	0	35100	CORE- STEPS
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070222010499	21/03/2023	01070222702772	21/03/2023	0107220311	21/03/2023	1925283670	09/03/2023	360	0	360	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070222010500	21/03/2023	01070222702772	21/03/2023	0107220311	21/03/2023	1922460711	06/03/2023	470	0	470	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070222010501	21/03/2023	01070222702772	21/03/2023	0107220311	21/03/2023	1922585532	06/03/2023	38290	0	38290	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070222010502	21/03/2023	01070222702772	21/03/2023	0107220311	21/03/2023	1926054636	09/03/2023	740	0	740	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070222010503	21/03/2023	01070222702772	21/03/2023	0107220311	21/03/2023	1923887577	08/03/2023	5360	0	5360	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070222010504	21/03/2023	01070222702772	21/03/2023	0107220311	21/03/2023	1921541841	06/03/2023	180	0	180	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070222010505	21/03/2023	01070222702772	21/03/2023	0107220311	21/03/2023	1921542337	06/03/2023	1150	0	1150	CORE- STEPS
X-II	MSEDCL PARNER 150790001372	PAYMENT THROUGH CIPS	01070222010506	21/03/2023	01070222702772	21/03/2023	0107220311	21/03/2023	1923736540	07/03/2023	2760	0	2760	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR.	PAYMENT THROUGH CIPS	01070222010507	21/03/2023	01070222702774	21/03/2023	0107220311	21/03/2023	GST-2022- 23/49	17/03/2023	219106	4541	214565	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070222010508	21/03/2023	01070222702773	21/03/2023	0107220311	21/03/2023	GEM/22-23/22	16/03/2023	33990	1487	32503	CORE- STEPS
X-II	VISHWET ELECTRICALS	PAYMENT THROUGH CIPS	01070222010509	21/03/2023	01070222702781	23/03/2023	0107220312	23/03/2023	GST/2022- 23/03	31/01/2023	166174	5514	160660	CORE- STEPS
X-II	VISHWET ELECTRICALS	PAYMENT THROUGH CIPS	01070222010510	21/03/2023	01070222702777	23/03/2023	0107220312	23/03/2023	SUR/2022- 23/02	09/03/2023	159223	5311	153912	CORE- STEPS

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X-II	EX, ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	01070222010511	23/03/2023	01070222702776	23/03/2023	0107220312	23/03/2023	KIS-Daund/32/22	25/05/2022	2858152	0	2858152	CORE-STEP S
X-II	EX, ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	01070222010512	23/03/2023	01070222702775	23/03/2023	0107220312	23/03/2023	KIS-Daund/22/202	12/03/2023	387752	0	387752	CORE-STEP S
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010513	23/03/2023	01070222702778	23/03/2023	987575	23/03/2023	672479	21/03/2023	1072962	0	1072962	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010514	23/03/2023	01070222702786	24/03/2023	0107220313	24/03/2023	C222	23/03/2023	175719	5098	170621	CORE-STEP S
X-II	EX, ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	01070222010515	23/03/2023	01070222702779	23/03/2023	0107220312	23/03/2023	KIS-Daund/8/2022	18/01/2023	6121524	0	6121524	CORE-STEP S
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010516	23/03/2023	01070222702780	23/03/2023	0107220312	23/03/2023	130R	20/03/2023	53364	1760	51604	CORE-STEP S
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070222010517	23/03/2023	01070222702782	23/03/2023	0107220312	23/03/2023	1926383547	10/03/2023	40890	0	40890	CORE-STEP S
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070222010518	23/03/2023	01070222702782	23/03/2023	0107220312	23/03/2023	1926383584	10/03/2023	18100	0	18100	CORE-STEP S
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070222010519	23/03/2023	01070222702782	23/03/2023	0107220312	23/03/2023	1927638732	11/03/2023	3780	0	3780	CORE-STEP S
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070222010520	23/03/2023	01070222702782	23/03/2023	0107220312	23/03/2023	1927638693	11/03/2023	40150	0	40150	CORE-STEP S
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070222010521	23/03/2023	01070222702782	23/03/2023	0107220312	23/03/2023	1926376586	10/03/2023	28250	0	28250	CORE-STEP S
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070222010522	23/03/2023	01070222702782	23/03/2023	0107220312	23/03/2023	1926376561	10/03/2023	29470	0	29470	CORE-STEP S
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070222010523	23/03/2023	01070222702782	23/03/2023	0107220312	23/03/2023	1928074598	11/03/2023	530	0	530	CORE-STEP S
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070222010524	23/03/2023	01070222702782	23/03/2023	0107220312	23/03/2023	1928074704	11/03/2023	8020	0	8020	CORE-STEP S
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070222010525	23/03/2023	01070222702782	23/03/2023	0107220312	23/03/2023	1927372165	10/03/2023	370	0	370	CORE-STEP S
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070222010526	23/03/2023	01070222702782	23/03/2023	0107220312	23/03/2023	1927637445	11/03/2023	10780	0	10780	CORE-STEP S
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070222010527	23/03/2023	01070222702782	23/03/2023	0107220312	23/03/2023	1926383539	10/03/2023	8990	0	8990	CORE-STEP S
X-II	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01070222010528	23/03/2023	01070222702807	29/03/2023	0107220317	30/03/2023	SOL/01/PT257	17/02/2023	6060850	704181	5356669	CORE-STEP S
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070222010529	23/03/2023	01070222702783	23/03/2023	0107220313	24/03/2023	1927411223	10/03/2023	370	0	370	CORE-STEP S
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070222010530	23/03/2023	01070222702783	23/03/2023	0107220313	24/03/2023	1928303234	11/03/2023	380	0	380	CORE-STEP S
X-II	SANKET TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070222010531	23/03/2023	01070222702784	24/03/2023	0107220313	24/03/2023	GST/2022-23/08	02/03/2023	31400	1122	30278	CORE-STEP S
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070222010532	23/03/2023	01070222702816	29/03/2023	0107220317	30/03/2023	ISF/2022-23/537	22/02/2023	2052691	59133	1993558	CORE-STEP S
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070222010533	23/03/2023	01070222702783	23/03/2023	0107220313	24/03/2023	1927381754	10/03/2023	21310	0	21310	CORE-STEP S
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070222010534	23/03/2023	01070222702783	23/03/2023	0107220313	24/03/2023	1927381823	10/03/2023	19350	0	19350	CORE-STEP S
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070222010535	23/03/2023	01070222702783	23/03/2023	0107220313	24/03/2023	1927381727	10/03/2023	8180	0	8180	CORE-STEP S
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070222010536	23/03/2023	01070222702783	23/03/2023	0107220313	24/03/2023	1927182362	10/03/2023	7360	0	7360	CORE-STEP S
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070222010537	23/03/2023	01070222702783	23/03/2023	0107220313	24/03/2023	1928250982	11/03/2023	920	0	920	CORE-STEP S

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X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070222010538	23/03/2023	01070222702783	23/03/2023	0107220313	24/03/2023	1927432670	10/03/2023	7030	0	7030	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350000011	PAYMENT THROUGH CIPS	01070222010539	23/03/2023	01070222702783	23/03/2023	0107220313	24/03/2023	1927432595	10/03/2023	7190	0	7190	CORE- STEPS
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070222010540	23/03/2023	01070222702793	28/03/2023	0107220316	29/03/2023	13015	06/03/2023	145500	4754	140746	CORE- STEPS
X-II	A KUMAR AND ASSOCIATES	PAYMENT THROUGH CIPS	01070222010541	23/03/2023	01070222702809	29/03/2023	0107220317	30/03/2023	GST/22-23/65	16/03/2023	923639	26511	897128	CORE- STEPS
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070222010542	23/03/2023	01070222702810	29/03/2023	0107220317	30/03/2023	GST-2022-23/45	14/02/2023	269297	7932	261365	CORE- STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070222010543	23/03/2023	01070222702783	23/03/2023	0107220313	24/03/2023	1927419326	10/03/2023	12710	0	12710	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070222010544	23/03/2023	01070222702783	23/03/2023	0107220313	24/03/2023	1926107371	09/03/2023	490	0	490	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070222010545	23/03/2023	01070222702783	23/03/2023	0107220313	24/03/2023	1928431717	11/03/2023	750	0	750	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070222010546	23/03/2023	01070222702783	23/03/2023	0107220313	24/03/2023	1924844620	08/03/2023	29460	0	29460	CORE- STEPS
X-II	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01070222010547	23/03/2023	01070222702808	29/03/2023	0107220317	30/03/2023	SNS/01/PT277	20/03/2023	2799499.92	118944.92	2680555	CORE- STEPS
X-II	N A KHAN	PAYMENT THROUGH CIPS	01070222010548	23/03/2023	01070222702811	29/03/2023	0107220317	30/03/2023	106	20/02/2023	2876223	142589	2733634	CORE- STEPS
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070222010549	23/03/2023	01070222702798	29/03/2023	0107220316	29/03/2023	223420	06/02/2023	97125	3030	94095	CORE- STEPS
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070222010550	23/03/2023	01070222702799	29/03/2023	0107220316	29/03/2023	223421	06/02/2023	97125	3030	94095	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070222010551	24/03/2023	01070222702785	24/03/2023	0107220313	24/03/2023	ENGG04	14/03/2023	31400	473	30927	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070222010552	24/03/2023	01070222702787	24/03/2023	0107220313	24/03/2023	1928750797	12/03/2023	33630	0	33630	CORE- STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070222010553	24/03/2023	01070222702787	24/03/2023	0107220313	24/03/2023	1923902236	08/03/2023	111580	0	111580	CORE- STEPS
X-II	RK SANGAM ENTERPRISES	PAYMENT THROUGH CIPS	01070222010555	25/03/2023	01070222702794	28/03/2023	0107220316	29/03/2023	GST/2022-23/01	13/03/2023	71732	2452	69280	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010556	27/03/2023	01070222702800	29/03/2023	0107220316	29/03/2023	129	04/03/2023	46500	1510	44990	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01070222010557	27/03/2023	01070222702796	29/03/2023	0107220316	29/03/2023	CR/SSKE/05	15/02/2023	242700	8054	234646	CORE- STEPS
X-II	L S PAWAR TEMPO SERVICE	PAYMENT THROUGH CIPS	01070222010558	27/03/2023	01070222702790	28/03/2023	0107220315	28/03/2023	2022-23/11	02/03/2023	150638	4903	145735	CORE- STEPS
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070222010559	27/03/2023	01070222702801	29/03/2023	0107220316	29/03/2023	115	06/03/2023	37000	1242	35758	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070222010560	27/03/2023	01070222702788	28/03/2023	0107220315	28/03/2023	227099	20/03/2023	138400	0	138400	CORE- STEPS
X-II	CHANDRAKANT JANARDHAN CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01070222010561	27/03/2023	01070222702788	28/03/2023	0107220315	28/03/2023	227266	21/03/2023	10000	0	10000	CORE- STEPS
X-II	J S CATERS AND SUPPLIERS-ITARSI	PAYMENT THROUGH CIPS	01070222010562	27/03/2023	01070222702788	28/03/2023	0107220315	28/03/2023	227271	21/03/2023	10000	0	10000	CORE- STEPS
X-II	UNIQUE ENTERPRISES-HOSHANGABAD	PAYMENT THROUGH CIPS	01070222010563	27/03/2023	01070222702788	28/03/2023	0107220315	28/03/2023	227275	21/03/2023	10000	0	10000	CORE- STEPS
X-II	MSEDCL SOLAPUR (C) 330245761601	PAYMENT THROUGH CIPS	01070222010564	28/03/2023	01070222702789	28/03/2023	0107220315	28/03/2023	1925500468	09/03/2023	690	0	690	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222010565	28/03/2023	01070222702791	28/03/2023	0107220315	28/03/2023	Wb721	27/02/2023	10800	0	10800	CORE- STEPS

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X-II	COMMISSIONER.AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070222010566	28/03/2023	01070222702791	28/03/2023	0107220315	28/03/2023	Wb722	27/02/2023	40800	0	40800	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070222010567	28/03/2023	01070222702806	29/03/2023	0107220317	30/03/2023	228200	24/03/2023	243300	0	243300	CORE- STEPS
X-II	ELECTRICALS C E A C-AURANGABAD	PAYMENT THROUGH CIPS	01070222010568	28/03/2023	01070222702806	29/03/2023	0107220317	30/03/2023	228230	24/03/2023	87600	0	87600	CORE- STEPS
X-II	ASHOK ELECTRICAL AND ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01070222010569	28/03/2023	01070222702806	29/03/2023	0107220317	30/03/2023	228597	27/03/2023	82400	0	82400	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070222010570	28/03/2023	01070222702806	29/03/2023	0107220317	30/03/2023	228722	28/03/2023	260300	0	260300	CORE- STEPS
X-II	PREMIER BAKERY-JALGAON	PAYMENT THROUGH CIPS	01070222010571	28/03/2023	01070222702806	29/03/2023	0107220317	30/03/2023	228749	28/03/2023	83400	0	83400	CORE- STEPS
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070222010574	28/03/2023	01070222702795	28/03/2023	0107220316	29/03/2023	2022-23-047	09/03/2023	94562	3116	91446	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANYY	PAYMENT THROUGH CIPS	01070222010576	29/03/2023	01070222702802	29/03/2023	0107220316	29/03/2023	GST-139	10/03/2023	15387	569	14818	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANYY	PAYMENT THROUGH CIPS	01070222010577	29/03/2023	01070222702803	29/03/2023	0107220316	29/03/2023	GST-153	14/03/2023	7080	262	6818	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010578	29/03/2023	01070222702805	29/03/2023	987580	29/03/2023	794227	23/03/2023	1000	0	1000	CASH
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070222010579	29/03/2023	01070222702812	29/03/2023	0107220317	30/03/2023	P04	15/03/2023	31100	470	30630	CORE- STEPS
X-II	MSEDCL JEUR 347230035407	PAYMENT THROUGH CIPS	01070222010580	29/03/2023	01070222702804	29/03/2023	0107220316	29/03/2023	1938248214	19/03/2023	26070	0	26070	CORE- STEPS
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070222010581	29/03/2023	01070222702804	29/03/2023	0107220316	29/03/2023	1940844473	22/03/2023	14950	0	14950	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010583	29/03/2023	01070222702813	29/03/2023	987581	30/03/2023	791595	01/03/2023	61304	0	61304	CASH
X-II	N SHA MECHANICAL WORKS	PAYMENT THROUGH CIPS	01070222010584	29/03/2023	01070222702817	29/03/2023	0107220317	30/03/2023	RCD-WD-02	30/01/2023	1603892	48769	1555123	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222010586	29/03/2023	01070222702814	29/03/2023	0107220317	30/03/2023	1093	28/01/2023	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222010587	29/03/2023	01070222702814	29/03/2023	0107220317	30/03/2023	1267	16/02/2023	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222010588	29/03/2023	01070222702814	29/03/2023	0107220317	30/03/2023	15830	06/01/2023	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222010589	29/03/2023	01070222702814	29/03/2023	0107220317	30/03/2023	3900	28/02/2023	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222010590	29/03/2023	01070222702814	29/03/2023	0107220317	30/03/2023	1071	20/01/2023	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222010591	29/03/2023	01070222702814	29/03/2023	0107220317	30/03/2023	1258	10/02/2023	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222010592	29/03/2023	01070222702814	29/03/2023	0107220317	30/03/2023	26556	17/02/2023	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070222010593	29/03/2023	01070222702814	29/03/2023	0107220317	30/03/2023	8531	28/02/2023	197747	0	197747	CORE- STEPS
X-II	SSE/C&W/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070222010594	29/03/2023	01070222702815	29/03/2023	987581	30/03/2023	9962	13/01/2023	3002	0	3002	CASH
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070222010595	29/03/2023	01070222702815	29/03/2023	0107220317	30/03/2023	1075	18/01/2023	4688	0	4688	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070222010596	29/03/2023	01070222702815	29/03/2023	0107220317	30/03/2023	691	08/01/2023	4848	0	4848	CORE- STEPS

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X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070222010597	29/03/2023	01070222702815	29/03/2023	0107220317	30/03/2023	03	03/01/2023	4844	0	4844	CORE- STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070222010598	29/03/2023	01070222702815	29/03/2023	0107220317	30/03/2023	543	26/11/2022	9690	0	9690	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070222010599	29/03/2023	01070222702819	29/03/2023	0107220317	30/03/2023	552834	03/03/2023	3765	0	3765	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070222010603	29/03/2023	01070222702819	29/03/2023	0107220317	30/03/2023	49	26/12/2022	6997	0	6997	CORE- STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070222010604	29/03/2023	01070222702819	29/03/2023	987582	30/03/2023	3039	24/01/2023	3996	0	3996	IMP
X-II	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	01070222010605	29/03/2023	01070222702818	29/03/2023	0107220317	30/03/2023	JIPL-86	01/03/2023	816107	44665	771442	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070222010607	29/03/2023	01070222702819	29/03/2023	987582	30/03/2023	3336	16/01/2023	14642	0	14642	IMP
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	01070222010608	29/03/2023	01070222702820	29/03/2023	0107220317	30/03/2023	GST-2022- 23/10	03/02/2023	44733	1300	43433	CORE- STEPS
X-II	DHANLAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01070222010609	30/03/2023	01070222702821	30/03/2023	0107220318	30/03/2023	083	28/12/2022	82068	0	82068	CORE- STEPS
X-II	M/S Mittal Agencies	PAYMENT THROUGH CIPS	01070222010610	30/03/2023	01070222702841	31/03/2023	0107220321	31/03/2023	970949	14/09/2022	16000	240	15760	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070222010611	30/03/2023	01070222702822	30/03/2023	0107220318	30/03/2023	183	09/02/2023	4485	0	4485	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070222010612	30/03/2023	01070222702822	30/03/2023	0107220318	30/03/2023	390	19/02/2023	4800	0	4800	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070222010613	30/03/2023	01070222702822	30/03/2023	0107220318	30/03/2023	185	22/02/2023	4718	0	4718	CORE- STEPS
X-II	A S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070222010614	30/03/2023	01070222702823	30/03/2023	0107220319	30/03/2023	279339	27/03/2023	289585	0	289585	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070222010615	30/03/2023	01070222702830	30/03/2023	0107220320	31/03/2023	1928581160	11/03/2023	13580	0	13580	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070222010616	30/03/2023	01070222702830	30/03/2023	0107220320	31/03/2023	1935014775	17/03/2023	18640	0	18640	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070222010617	30/03/2023	01070222702830	30/03/2023	0107220320	31/03/2023	1928750592	12/03/2023	7180	0	7180	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070222010619	30/03/2023	01070222702830	30/03/2023	0107220320	31/03/2023	1931287624	14/03/2023	9910	0	9910	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070222010620	30/03/2023	01070222702830	30/03/2023	0107220320	31/03/2023	1931287632	14/03/2023	2860	0	2860	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070222010621	30/03/2023	01070222702830	30/03/2023	0107220320	31/03/2023	1931417062	14/03/2023	660	0	660	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070222010622	30/03/2023	01070222702824	30/03/2023	0107220318	30/03/2023	8564	08/01/2023	2850	0	2850	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070222010623	30/03/2023	01070222702824	30/03/2023	0107220318	30/03/2023	15243	30/12/2022	2950	0	2950	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070222010624	30/03/2023	01070222702824	30/03/2023	0107220318	30/03/2023	3001	20/12/2022	2960	0	2960	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070222010625	30/03/2023	01070222702824	30/03/2023	0107220318	30/03/2023	204	15/12/2022	2860	0	2860	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070222010626	30/03/2023	01070222702824	30/03/2023	0107220318	30/03/2023	1243	06/12/2022	2766	0	2766	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070222010627	30/03/2023	01070222702824	30/03/2023	0107220318	30/03/2023	6034	01/12/2022	2962	0	2962	CORE- STEPS
X-II	STATE BANK OF INDIA	STATE BANK OF INDIA	01070222010630	30/03/2023	01070222702825	30/03/2023	987583	31/03/2023	756682	29/03/2023	18990	0	18990	BANK CHEQUE

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X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010631	30/03/2023	01070222702826	30/03/2023	0107220319	30/03/2023	JE-2022-23/103	09/12/2022	274917	8244	266673	CORE-STEP S
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010632	30/03/2023	01070222702827	30/03/2023	0107220319	30/03/2023	GST-2022-23/48	03/11/2022	274917	8244	266673	CORE-STEP S
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010633	30/03/2023	01070222702829	30/03/2023	0107220319	30/03/2023	112	31/12/2022	274916	8244	266672	CORE-STEP S
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070222010634	30/03/2023	01070222702830	30/03/2023	0107220320	31/03/2023	1931288686	14/03/2023	790	0	790	CORE-STEP S
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070222010635	30/03/2023	01070222702830	30/03/2023	0107220320	31/03/2023	1930895207	13/03/2023	3710	0	3710	CORE-STEP S
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070222010636	30/03/2023	01070222702830	30/03/2023	0107220320	31/03/2023	1930835579	13/03/2023	620	0	620	CORE-STEP S
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070222010637	30/03/2023	01070222702830	30/03/2023	0107220320	31/03/2023	1929586149	12/03/2023	8320	0	8320	CORE-STEP S
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070222010638	30/03/2023	01070222702831	30/03/2023	0107220320	31/03/2023	1930890079	13/03/2023	1030	0	1030	CORE-STEP S
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070222010639	30/03/2023	01070222702831	30/03/2023	0107220320	31/03/2023	1930890152	13/03/2023	760	0	760	CORE-STEP S
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070222010640	30/03/2023	01070222702831	30/03/2023	0107220320	31/03/2023	1932023864	14/03/2023	4540	0	4540	CORE-STEP S
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070222010641	30/03/2023	01070222702831	30/03/2023	0107220320	31/03/2023	1931009805	13/03/2023	450	0	450	CORE-STEP S
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070222010642	30/03/2023	01070222702831	30/03/2023	0107220320	31/03/2023	1929789119	12/03/2023	910	0	910	CORE-STEP S
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070222010643	30/03/2023	01070222702831	30/03/2023	0107220320	31/03/2023	1932248870	14/03/2023	120	0	120	CORE-STEP S
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070222010644	30/03/2023	01070222702831	30/03/2023	0107220320	31/03/2023	1927448433	10/03/2023	22710	0	22710	CORE-STEP S
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070222010645	30/03/2023	01070222702831	30/03/2023	0107220320	31/03/2023	1931089905	14/03/2023	29480	0	29480	CORE-STEP S
X-II	H R K Enterprises	PAYMENT THROUGH CIPS	01070222010659	31/03/2023	01070222702847	31/03/2023	0107220322	31/03/2023	GEMS-PCOR-SUR-06	29/03/2023	76214	3263	72951	CORE-STEP S
X-II	H R K Enterprises	PAYMENT THROUGH CIPS	01070222010660	31/03/2023	01070222702849	31/03/2023	0107220322	31/03/2023	CMS-DATA-WD-01	17/03/2023	710444	29668	680776	CORE-STEP S
X-II	M/S. MEHETRE DECORATORS,	PAYMENT THROUGH CIPS	01070222010661	31/03/2023	01070222702840	31/03/2023	0107220321	31/03/2023	361	29/03/2023	199656	4602	195054	CORE-STEP S
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070222010681	31/03/2023	01070222702845	31/03/2023	0107220321	31/03/2023	135	23/03/2023	37808	1258	36550	CORE-STEP S
X-II	H R K Enterprises	PAYMENT THROUGH CIPS	01070222010692	31/03/2023	01070222702846	31/03/2023	0107220322	31/03/2023	DD-CLG-07	30/03/2023	891274	47367	843907	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070322000281	01/03/2023	01070322700043	02/03/2023	0107220298	03/03/2023	KE/10974	12/11/2022	33124	33	33091	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070322000282	01/03/2023	01070322700043	02/03/2023	0107220298	03/03/2023	SE-22-23/3106	10/11/2022	16683.52	315.52	16368	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070322000283	01/03/2023	01070322700043	02/03/2023	0107220298	03/03/2023	SE-22-23/3231	16/11/2022	4099	4	4095	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070322000284	01/03/2023	01070322700043	02/03/2023	0107220298	03/03/2023	SE-22-23/3283	19/11/2022	13453	13	13440	CORE-STEP S
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070322000285	01/03/2023	01070322700043	02/03/2023	0107220298	03/03/2023	MH/22-23/281	14/11/2022	11457.6	215.6	11242	CORE-STEP S
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01070322000286	01/03/2023	01070322700043	02/03/2023	0107220298	03/03/2023	GZB/22-23/03527	19/11/2022	17394.72	17.72	17377	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070322000287	01/03/2023	01070322700043	02/03/2023	0107220298	03/03/2023	PUN-2023104822	16/11/2022	7898	8	7890	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
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070322000288	01/03/2023	01070322700043	02/03/2023	0107220298	03/03/2023	PUN-2023I04819	16/11/2022	35207	664	34543	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070322000289	01/03/2023	01070322700043	02/03/2023	0107220298	03/03/2023	PUN-2023I05191	26/11/2022	88435	1668	86767	CORE-STEP S
SBN S	IMPEX HITECH RUBBER-FARIDABAD	PAYMENT THROUGH CIPS	01070422000821	01/03/2023	01070422700312	02/03/2023	0107220297	02/03/2023	22-23/2278	30/09/2022	171194	171	171023	CORE-STEP S
SBN S	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01070422000822	02/03/2023	01070422700317	08/03/2023	0107220300	08/03/2023	ACI/786/18/22-23	02/06/2022	23128	2220	20908	CORE-STEP S
SBN S	KEC INTERNATIONAL LIMITED-GURUGRAM.	PAYMENT THROUGH CIPS	01070422000823	02/03/2023	01070422700318	10/03/2023	0107220304	10/03/2023	IN2229001631	26/11/2022	3686837	66176	3620661	CORE-STEP S
SBN S	KEC INTERNATIONAL LIMITED-GURUGRAM.	PAYMENT THROUGH CIPS	01070422000824	02/03/2023	01070422700320	10/03/2023	0107220304	10/03/2023	IN2229001632	26/11/2022	3514531	63084	3451447	CORE-STEP S
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070422000828	02/03/2023	01070422700314	03/03/2023	0107220298	03/03/2023	MAXX/423/22-23	03/02/2023	3938498	70693	3867805	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01070422000829	02/03/2023	01070422700315	03/03/2023	0107220298	03/03/2023	112	17/02/2023	7065911	126828	6939083	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01070422000830	03/03/2023	01070422700316	03/03/2023	0107220298	03/03/2023	114	18/02/2023	7067002	126847	6940155	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	01070422000835	10/03/2023	01070422700319	10/03/2023	0107220304	10/03/2023	35AE202223	01/12/2022	1202880	135095	1067785	CORE-STEP S
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070422000838	10/03/2023	01070422700324	14/03/2023	0107220306	14/03/2023	MAXX/466/22-23	24/02/2023	4382548	78664	4303884	CORE-STEP S
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070422000840	10/03/2023	01070422700321	13/03/2023	0107220305	13/03/2023	Maxx/332/22-23	20/12/2022	3809917	68385	3741532	CORE-STEP S
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070422000841	10/03/2023	01070422700322	13/03/2023	0107220305	13/03/2023	Maxx/333/22-23	20/12/2022	3810296	68392	3741904	CORE-STEP S
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070422000842	10/03/2023	01070422700323	13/03/2023	0107220305	13/03/2023	MAXX/450/22-23	11/02/2023	3297546	59189	3238357	CORE-STEP S
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070422000844	13/03/2023	01070422700325	14/03/2023	0107220306	14/03/2023	MAXX/467/22-23	24/02/2023	4369313	78426	4290887	CORE-STEP S
SBN S	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01070422000845	14/03/2023	01070422700326	17/03/2023	0107220309	17/03/2023	RT/GRN/21-22/729	08/02/2022	101472	101	101371	CORE-STEP S
SBN S	DUDI ENTERPRISES	PAYMENT THROUGH CIPS	01070422000846	15/03/2023	01070422700330	29/03/2023	0107220317	30/03/2023	769/2022-23	07/11/2022	6839	0	6839	CORE-STEP S
SBN S	DUDI ENTERPRISES	PAYMENT THROUGH CIPS	01070422000847	15/03/2023	01070422700330	29/03/2023	0107220317	30/03/2023	768/2022-23	07/11/2022	8242	0	8242	CORE-STEP S
SBN S	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	01070422000848	15/03/2023	01070422700330	29/03/2023	0107220317	30/03/2023	398	09/12/2022	897000	15204	881796	CORE-STEP S
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01070422000849	15/03/2023	01070422700327	17/03/2023	0107220309	17/03/2023	JCL623/2022-23	13/02/2023	624286	23693	600593	CORE-STEP S
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01070422000850	16/03/2023	01070422700328	17/03/2023	0107220309	17/03/2023	JCL624/2022-23	13/02/2023	590944	22426	568518	CORE-STEP S
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01070422000851	16/03/2023	01070422700329	17/03/2023	0107220309	17/03/2023	JCL622/2022-23	13/02/2023	512356	19443	492913	CORE-STEP S
SBN S	GLORIOUS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01070422000852	26/03/2023	01070422700331	29/03/2023	0107220317	30/03/2023	52	12/02/2023	1394112	26289	1367823	CORE-STEP S
SBN S	RECYCLE TRACK INDUSTRIAL ENTERPRISE PRIVATE LIMITEDMEERUT	PAYMENT THROUGH CIPS	01070422000856	29/03/2023	01070422700332	29/03/2023	0107220317	30/03/2023	28	13/02/2023	130597	131	130466	CORE-STEP S
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	01070422000857	29/03/2023	01070422700333	29/03/2023	0107220317	30/03/2023	INV-22-23/308	27/10/2022	413000	7413	405587	CORE-STEP S
SBN S	K G N ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01070422000858	29/03/2023	01070422700334	29/03/2023	0107220317	30/03/2023	79	01/02/2023	684463.72	53353.72	631110	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	AVANTIKA INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01070422000859	29/03/2023	01070422700334	29/03/2023	0107220317	30/03/2023	AI/22-23/161	09/11/2022	177000	177	176823	CORE- STEPS
SBN S	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	01070422000860	29/03/2023	01070422700334	29/03/2023	0107220317	30/03/2023	SIU2-2223- 1939	10/11/2022	688176	19285	668891	CORE- STEPS
SBN S	AMITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01070422000861	29/03/2023	01070422700334	29/03/2023	0107220317	30/03/2023	136/22-23	27/08/2022	26904	162	26742	CORE- STEPS
SBN S	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01070422000862	29/03/2023	01070422700334	29/03/2023	0107220317	30/03/2023	PE/151/22-23	25/08/2022	119227	119	119108	CORE- STEPS
SBN S	KM & CO	PAYMENT THROUGH CIPS	01070422000863	30/03/2023	01070422700338	31/03/2023	0107220320	31/03/2023	KM/22-23/3136	06/09/2022	124974	0	124974	CORE- STEPS
SBN S	Aadinath Peripherals and Consumables	PAYMENT THROUGH CIPS	01070422000864	30/03/2023	01070422700338	31/03/2023	0107220320	31/03/2023	GEMC/22- 23/301	30/12/2022	200000	200	199800	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000865	30/03/2023	01070422700338	31/03/2023	0107220320	31/03/2023	267	02/02/2023	3800	0	3800	CORE- STEPS
SBN S	THE RIGHT CHOICE	PAYMENT THROUGH CIPS	01070422000866	30/03/2023	01070422700338	31/03/2023	0107220320	31/03/2023	GST/RI/22- 23/274	14/01/2023	121740	122	121618	CORE- STEPS
SBN S	LAXMI TABLA STORES	PAYMENT THROUGH CIPS	01070422000867	30/03/2023	01070422700338	31/03/2023	0107220320	31/03/2023	4305	26/01/2023	6080	0	6080	CORE- STEPS
SBN S	MEDICARE PRODUCTS INC	PAYMENT THROUGH CIPS	01070422000868	30/03/2023	01070422700338	31/03/2023	0107220320	31/03/2023	einV/22-23/538	02/02/2023	11100	0	11100	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070422000869	30/03/2023	01070422700338	31/03/2023	0107220320	31/03/2023	245	09/12/2022	6230	0	6230	CORE- STEPS
SBN S	Pooja Trading & Co	PAYMENT THROUGH CIPS	01070422000870	30/03/2023	01070422700338	31/03/2023	0107220320	31/03/2023	PTC/41/2022- 23	25/01/2023	21470	0	21470	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070422000872	30/03/2023	01070422700335	30/03/2023	0107230002	01/04/2023	MAXX/470/22- 23	24/02/2023	4370967.51	78455.51	4292512	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070422000873	30/03/2023	01070422700337	30/03/2023	0107230002	01/04/2023	MAXX/471/22- 23	24/02/2023	4356698	78200	4278498	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070422000874	30/03/2023	01070422700336	30/03/2023	0107230002	01/04/2023	MAXX/468/22- 23	24/02/2023	3747253	67260	3679993	CORE- STEPS

