

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070123000290	01/06/2023	01070123700188	05/06/2023	0107230056	05/06/2023	1a/23-24	31/05/2023	2362677.98	307179.98	2055498	CORE- STEPS
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01070123000300	01/06/2023	01070123700184	02/06/2023	0107230054	02/06/2023	CC2324-03	29/05/2023	11363174	1671681	9691493	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000302	02/06/2023	01070123700185	02/06/2023	0107230054	02/06/2023	LUR/04A	22/05/2023	856608	42622	813986	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000305	02/06/2023	01070123700186	02/06/2023	0107230055	02/06/2023	P1423011	22/05/2023	569909.91	229146.91	340763	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000306	05/06/2023	01070123700187	05/06/2023	0107230057	06/06/2023	GST/KTK/2324 /18	30/05/2023	494648.93	48890.93	445758	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000307	05/06/2023	01070123700187	05/06/2023	0107230057	06/06/2023	GST/KTK/2324 /24	30/05/2023	480519.98	47521.98	432998	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000308	05/06/2023	01070123700187	05/06/2023	0107230057	06/06/2023	GST/KTK/2324 /19	30/05/2023	470189.9	46520.9	423669	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000309	05/06/2023	01070123700187	05/06/2023	0107230057	06/06/2023	GST/KTK/23- 24/22	30/05/2023	499048	49318	449730	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000310	05/06/2023	01070123700187	05/06/2023	0107230057	06/06/2023	GST/KTK/2324 /21	30/05/2023	497563.98	49175.98	448388	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000311	05/06/2023	01070123700187	05/06/2023	0107230057	06/06/2023	GST/KTK/2324 /20	30/05/2023	477686.99	47247.99	430439	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000312	05/06/2023	01070123700187	05/06/2023	0107230057	06/06/2023	GST/KTK/2324 /23	30/05/2023	493154	48748	444406	CORE- STEPS
X-I	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070123000313	05/06/2023	01070123700189	05/06/2023	0107230056	05/06/2023	2a/23-24	31/05/2023	9504847	661696	8843151	CORE- STEPS
X-I	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01070123000314	06/06/2023	01070123700190	06/06/2023	0107230057	06/06/2023	EEC/058/23-24	02/06/2023	5136880	499103	4637777	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070123000315	06/06/2023	01070123700191	06/06/2023	0107230057	06/06/2023	04/23-24	01/06/2023	4928160	187808	4740352	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070123000316	06/06/2023	01070123700192	06/06/2023	0107230057	06/06/2023	DBP/011/2023- 24	02/06/2023	4355928	422616	3933312	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070123000317	06/06/2023	01070123700193	06/06/2023	0107230057	06/06/2023	DBP/010/2023- 24	02/06/2023	2698719	261950	2436769	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01070123000318	06/06/2023	01070123700194	06/06/2023	0107230059	07/06/2023	SUR-31-002	29/05/2023	2158799	209662	1949137	CORE- STEPS
X-I	MANVENDRA REDDY	PAYMENT THROUGH CIPS	01070123000320	07/06/2023	01070123700200	07/06/2023	0107230061	08/06/2023	36/2017/Adv.Bi II	18/05/2023	31560	0	31560	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000321	07/06/2023	01070123700195	07/06/2023	0107230060	07/06/2023	GST/MH/23- 24/54	01/06/2023	429966	16824	413142	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000322	07/06/2023	01070123700195	07/06/2023	0107230060	07/06/2023	GST/MH/23- 24/53	01/06/2023	498167	19344	478823	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000323	07/06/2023	01070123700195	07/06/2023	0107230060	07/06/2023	GST/MH/23- 24/50	01/06/2023	455649.92	17460.92	438189	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000324	07/06/2023	01070123700195	07/06/2023	0107230060	07/06/2023	GST/MH/23- 24/51	01/06/2023	483271.96	18481.96	464790	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000325	07/06/2023	01070123700195	07/06/2023	0107230060	07/06/2023	GST/MH/23- 24/52	01/06/2023	456575.99	17494.99	439081	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01070123000326	07/06/2023	01070123700196	07/06/2023	0107230060	07/06/2023	SCMH-008/23- 24	26/05/2023	9366758	908773	8457985	CORE- STEPS
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000327	07/06/2023	01070123700197	07/06/2023	0107230060	07/06/2023	U/W/23-24/159	30/05/2023	1712732.98	166416.98	1546316	CORE- STEPS
X-I	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070123000328	07/06/2023	01070123700198	07/06/2023	0107230060	07/06/2023	03	06/06/2023	1015655	49915	965740	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070123000330	07/06/2023	01070123700199	07/06/2023	0107230060	07/06/2023	DBP/013/2023- 24	03/06/2023	4422467	429692	3992775	CORE- STEPS

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X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	01070123000335	08/06/2023	01070123700201	08/06/2023	0107230062	09/06/2023	21	20/04/2023	5675105	583063	5092042	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000340	13/06/2023	01070123700203	13/06/2023	0107230065	13/06/2023	03/23-24	06/06/2023	1592305.99	412882.99	1179423	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000341	13/06/2023	01070123700204	13/06/2023	0107230065	13/06/2023	02/23-24	06/06/2023	3441847.98	370457.98	3071390	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01070123000342	13/06/2023	01070123700205	13/06/2023	0107230065	13/06/2023	GE/SURW/18/ 23-24	05/05/2023	623260.83	61856.83	561404	CORE- STEPS
X-I	CORPORATE TRACK INNOVATORS-HOWRAH	PAYMENT THROUGH CIPS	01070123000343	13/06/2023	01070123700206	13/06/2023	0107230067	14/06/2023	CTIM/23-24/02	02/06/2023	8089937.99	785247.99	7304690	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000344	13/06/2023	01070123700207	13/06/2023	0107230067	14/06/2023	04/23-24	08/06/2023	1357973.99	146793.99	1211180	CORE- STEPS
X-I	YOJNA ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070123000345	14/06/2023	01070123700208	14/06/2023	0107230067	14/06/2023	02	05/06/2023	199332.99	49297.99	150035	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123000346	14/06/2023	01070123700209	14/06/2023	0107230067	14/06/2023	SC/23-24/10	06/06/2023	7298884.92	270623.92	7028261	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070123000350	15/06/2023	01070123700210	15/06/2023	0107230068	15/06/2023	23-24/CC-4	13/06/2023	2666623	196079	2470544	CORE- STEPS
X-I	FALCON CONSULTANTS AND CONTRACTORS-SOLAPUR	PAYMENT THROUGH CIPS	01070123000351	15/06/2023	01070123700211	15/06/2023	0107230068	15/06/2023	FCC/23-24/01	23/05/2023	966635.98	50885.98	915750	CORE- STEPS
X-I	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070123000355	15/06/2023	01070123700212	15/06/2023	0107230069	16/06/2023	2022-34-B1	30/05/2023	1733202.99	152104.99	1581098	CORE- STEPS
X-I	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070123000356	15/06/2023	01070123700213	15/06/2023	0107230069	16/06/2023	2022-16-B1	30/05/2023	1005948	89506	916442	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070123000358	16/06/2023	01070123700214	16/06/2023	0107230069	16/06/2023	CRSLR/CC1	06/06/2023	5352815	574039	4778776	CORE- STEPS
X-I	NILOFER ENTERPRISES-KALABURAGI	PAYMENT THROUGH CIPS	01070123000359	16/06/2023	01070123700216	20/06/2023	0107230071	20/06/2023	01/23-24	12/04/2023	618683	51076	567607	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000360	16/06/2023	01070123700217	20/06/2023	0107230071	20/06/2023	2023/0026/B1	30/05/2023	2634363.99	282991.99	2351372	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000361	19/06/2023	01070123700218	20/06/2023	0107230071	20/06/2023	2023-24/018	13/06/2023	1965001.99	192860.99	1772141	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR.	PAYMENT THROUGH CIPS	01070123000362	19/06/2023	01070123700215	19/06/2023	0107230071	20/06/2023	2023-24/03	23/05/2023	355569.75	19071.75	336498	CORE- STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01070123000363	19/06/2023	01070123700230	22/06/2023	0107230075	23/06/2023	3	12/06/2023	19054047	5115675	13938372	CORE- STEPS
X-I	BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070123000364	19/06/2023	01070123700219	20/06/2023	0107230071	20/06/2023	15/23-24	03/06/2023	4304222	1605839	2698383	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070123000365	20/06/2023	01070123700220	20/06/2023	0107230072	21/06/2023	Solapur/LC/46- 25	19/06/2023	8162621.99	1485066.99	6677555	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123000368	20/06/2023	01070123700221	20/06/2023	0107230072	21/06/2023	SC/23-24/09	31/05/2023	5547981.99	983587.99	4564394	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123000369	20/06/2023	01070123700222	20/06/2023	0107230072	21/06/2023	SUR/2023/008 3/03	19/06/2023	4408006	472680	3935326	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070123000370	20/06/2023	01070123700223	20/06/2023	0107230072	21/06/2023	037	16/06/2023	371952	41038	330914	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000371	20/06/2023	01070123700224	20/06/2023	0107230072	21/06/2023	2023-24/019	19/06/2023	3453181.99	197812.99	3255369	CORE- STEPS
X-I	ANJALI CONSULTANTS-BHOPAL	PAYMENT THROUGH CIPS	01070123000372	21/06/2023	01070123700227	21/06/2023	0107230073	21/06/2023	02	09/06/2023	160399.99	17031.99	143368	CORE- STEPS
X-I	ANJALI CONSULTANTS-BHOPAL	PAYMENT THROUGH CIPS	01070123000373	21/06/2023	01070123700225	21/06/2023	0107230074	22/06/2023	04	10/06/2023	66922	7969	58953	CORE- STEPS
X-I	THE CROWN ENGINEERS-BAREILLY.	PAYMENT THROUGH CIPS	01070123000374	21/06/2023	01070123700226	21/06/2023	0107230073	21/06/2023	9	17/06/2023	968140	94796	873344	CORE- STEPS

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X-I	JAYANT INFRA TECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01070123000377	22/06/2023	01070123700228	22/06/2023	0107230075	23/06/2023	SUR-31-003	15/06/2023	2856395	277453	2578942	CORE- STEPS
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070123000380	22/06/2023	01070123700229	22/06/2023	0107230075	23/06/2023	23-24/05	19/06/2023	2207831	214983	1992848	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000382	22/06/2023	01070123700244	27/06/2023	0107230078	27/06/2023	2022/0096/B12	31/05/2023	469658	50542	419116	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000383	22/06/2023	01070123700244	27/06/2023	0107230078	27/06/2023	2022/0096/B13	01/06/2023	491370.99	52863.99	438507	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000384	22/06/2023	01070123700244	27/06/2023	0107230078	27/06/2023	2022/0096/B14	31/05/2023	466034.99	50153.99	415881	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000385	22/06/2023	01070123700244	27/06/2023	0107230078	27/06/2023	2022/0096/B15	01/06/2023	448235	48251	399984	CORE- STEPS
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000387	23/06/2023	01070123700231	23/06/2023	0107230075	23/06/2023	ARA/23-24/003	19/06/2023	11997539.98	1536516.98	10461023	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000388	23/06/2023	01070123700232	23/06/2023	0107230075	23/06/2023	06/23-24	19/06/2023	1669419.99	162472.99	1506947	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000389	23/06/2023	01070123700233	23/06/2023	0107230077	26/06/2023	GST/KTK/2324 /26	14/06/2023	497034.99	49434.99	447600	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000390	23/06/2023	01070123700233	23/06/2023	0107230077	26/06/2023	GST/KTK/2324 /29	14/06/2023	498826	49609	449217	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000391	23/06/2023	01070123700233	23/06/2023	0107230077	26/06/2023	GST/KTK/2324 /33	15/06/2023	489163.99	48672.99	440491	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000392	23/06/2023	01070123700233	23/06/2023	0107230077	26/06/2023	GST/KTK/2324 /30	15/06/2023	489021.99	48657.99	440364	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000393	23/06/2023	01070123700233	23/06/2023	0107230077	26/06/2023	GST/KTK/2324 /34	15/06/2023	487153.99	48477.99	438676	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000395	23/06/2023	01070123700233	23/06/2023	0107230077	26/06/2023	GST/KTK/2324 /32	15/06/2023	496365.99	49370.99	446995	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000396	23/06/2023	01070123700233	23/06/2023	0107230077	26/06/2023	GST/KTK/2324 /36	15/06/2023	498158.99	49545.99	448613	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000397	23/06/2023	01070123700233	23/06/2023	0107230077	26/06/2023	GST/KTK/2324 /35	15/06/2023	499529.99	49676.99	449853	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000398	23/06/2023	01070123700233	23/06/2023	0107230077	26/06/2023	GST/KTK/2324 /37	17/06/2023	486447.99	48407.99	438040	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000399	23/06/2023	01070123700233	23/06/2023	0107230077	26/06/2023	GST/KTK/2324 /39	16/06/2023	491709.99	48919.99	442790	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000400	23/06/2023	01070123700233	23/06/2023	0107230077	26/06/2023	GST/KTK/2324 /38	16/06/2023	479270	47714	431556	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070123000401	23/06/2023	01070123700242	27/06/2023	0107230085	03/07/2023	HOV-15/FINAL	29/08/2022	127067	6139	120928	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070123000402	23/06/2023	01070123700234	23/06/2023	0107230077	26/06/2023	LC-480/22-23	17/10/2022	499544	18935	480609	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070123000403	23/06/2023	01070123700235	23/06/2023	0107230077	26/06/2023	LC-692/22-23	12/01/2023	499544	18935	480609	CORE- STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070123000404	23/06/2023	01070123700236	23/06/2023	0107230076	23/06/2023	GST-2023-24/03	12/06/2023	485613	40097	445516	CORE- STEPS
X-I	ANIL SHAMRAO PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070123000407	24/06/2023	01070123700237	24/06/2023	0107230077	26/06/2023	BillNo11	22/06/2023	1014641	39100	975541	CORE- STEPS
X-I	P.K. ROOPCHANDANI-BHOPAL	PAYMENT THROUGH CIPS	01070123000408	24/06/2023	01070123700238	24/06/2023	0107230077	26/06/2023	01/23-24	19/06/2023	3623676.99	135058.99	3488618	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000409	24/06/2023	01070123700239	24/06/2023	0107230077	26/06/2023	GST/MH/23-24/49	17/06/2023	10694964.99	1102010.99	9592954	CORE- STEPS
X-I	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000410	24/06/2023	01070123700241	27/06/2023	0107230078	27/06/2023	FOB-01	21/06/2023	1691727	182802	1508925	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000411	24/06/2023	01070123700240	24/06/2023	0107230077	26/06/2023	05/23-24	23/06/2023	4153541	445777	3707764	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000412	27/06/2023	01070123700243	27/06/2023	0107230078	27/06/2023	2023/0009/B1	20/06/2023	4438980	432540	4006440	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070123000414	27/06/2023	01070123700245	27/06/2023	0107230078	27/06/2023	05/23-24	23/06/2023	3251369	989861	2261508	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123000415	27/06/2023	01070123700246	27/06/2023	0107230078	27/06/2023	S/2023/0006/04	23/06/2023	5127138.99	242284.99	4884854	CORE- STEPS
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070123000416	28/06/2023	01070123700247	28/06/2023	0107230079	28/06/2023	02/23-24	19/06/2023	2387559.56	507174.56	1880385	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01070123000417	28/06/2023	01070123700248	28/06/2023	0107230079	28/06/2023	05/2023-24	24/05/2023	2820358.88	294568.88	2525790	CORE- STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01070123000419	28/06/2023	01070123700250	28/06/2023	0107230085	03/07/2023	#	27/06/2023	1295068.59	229405.59	1065663	CORE- STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01070123000420	28/06/2023	01070123700251	28/06/2023	0107230085	03/07/2023	211037003146	30/03/2022	396886	66302	330584	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000421	28/06/2023	01070123700249	28/06/2023	0107230079	28/06/2023	2023-24/014	23/05/2023	2984233.99	291190.99	2693043	CORE- STEPS
X-I	Shaikh & Sons Enterprises	PAYMENT THROUGH CIPS	01070123000424	30/06/2023	01070123700254	30/06/2023	0107230085	03/07/2023	1	01/06/2023	345430	10785	334645	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070223002033	01/06/2023	01070223700469	01/06/2023	0107230054	02/06/2023	TS/WADI/BOX-15	25/04/2023	638513	28498	610015	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070223002034	01/06/2023	01070223700470	01/06/2023	0107230054	02/06/2023	TS/DD/BOX-16	12/05/2023	212838	10200	202638	CORE- STEPS
X-II	H R K Enterprises	PAYMENT THROUGH CIPS	01070223002035	01/06/2023	01070223700471	01/06/2023	0107230054	02/06/2023	GEMS-PCOR-SUR-07	11/05/2023	69587	2085	67502	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070223002036	01/06/2023	01070223700477	02/06/2023	0107230054	02/06/2023	2c-200630	18/04/2023	18000	0	18000	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002038	01/06/2023	01070223700476	02/06/2023	987692	02/06/2023	794232	31/05/2023	990	0	990	CASH
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070223002039	01/06/2023	01070223700477	02/06/2023	0107230054	02/06/2023	1831	25/01/2023	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070223002040	01/06/2023	01070223700472	02/06/2023	0107230054	02/06/2023	08	14/04/2023	15915	0	15915	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070223002041	01/06/2023	01070223700472	02/06/2023	0107230054	02/06/2023	005	03/11/2022	7385	0	7385	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070223002042	01/06/2023	01070223700472	02/06/2023	0107230054	02/06/2023	1543	19/01/2023	15865	0	15865	CORE- STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223002043	01/06/2023	01070223700477	02/06/2023	0107230054	02/06/2023	Med/75	23/03/2023	49384	0	49384	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002044	01/06/2023	01070223700472	02/06/2023	987692	02/06/2023	SW	06/03/2023	8740	0	8740	CASH
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070223002045	01/06/2023	01070223700472	02/06/2023	0107230054	02/06/2023	153	05/02/2023	9105	0	9105	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070223002046	01/06/2023	01070223700472	02/06/2023	0107230054	02/06/2023	16856	03/01/2023	9998	0	9998	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070223002047	01/06/2023	01070223700472	02/06/2023	0107230054	02/06/2023	256	12/03/2023	11812	0	11812	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070223002048	01/06/2023	01070223700472	02/06/2023	0107230054	02/06/2023	260	01/04/2023	24605	0	24605	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070223002049	01/06/2023	01070223700472	02/06/2023	0107230054	02/06/2023	6427	12/04/2023	9749	0	9749	CORE- STEPS

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X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070223002050	01/06/2023	01070223700472	02/06/2023	0107230054	02/06/2023	258	01/05/2023	9661	0	9661	CORE- STEPS
X-II	STATION MANAGER VISAPUR	PAYMENT THROUGH CIPS	01070223002051	01/06/2023	01070223700473	02/06/2023	0107230054	02/06/2023	5810	25/03/2023	5783	0	5783	CORE- STEPS
X-II	STATION MANAGER KOPARGAON	PAYMENT THROUGH CIPS	01070223002052	01/06/2023	01070223700473	02/06/2023	0107230054	02/06/2023	2339	03/03/2023	3450	0	3450	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070223002053	01/06/2023	01070223700473	02/06/2023	0107230054	02/06/2023	SW	28/02/2023	6201	0	6201	CORE- STEPS
X-II	STATION MANAGER AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223002054	01/06/2023	01070223700473	02/06/2023	0107230054	02/06/2023	3217	02/04/2023	2700	0	2700	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070223002055	01/06/2023	01070223700475	02/06/2023	0107230054	02/06/2023	2003214198	14/05/2023	840	0	840	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070223002056	01/06/2023	01070223700475	02/06/2023	0107230054	02/06/2023	2003281092	14/05/2023	9640	0	9640	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070223002057	01/06/2023	01070223700475	02/06/2023	0107230054	02/06/2023	2003281100	14/05/2023	4660	0	4660	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070223002058	01/06/2023	01070223700475	02/06/2023	0107230054	02/06/2023	2003281349	14/05/2023	5320	0	5320	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070223002059	01/06/2023	01070223700475	02/06/2023	0107230054	02/06/2023	2004146763	14/05/2023	720	0	720	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070223002060	01/06/2023	01070223700475	02/06/2023	0107230054	02/06/2023	2004029441	14/05/2023	4750	0	4750	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070223002061	01/06/2023	01070223700475	02/06/2023	0107230054	02/06/2023	2004023353	14/05/2023	370	0	370	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070223002062	01/06/2023	01070223700475	02/06/2023	0107230054	02/06/2023	2004199415	14/05/2023	510	0	510	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070223002063	02/06/2023	01070223700476	02/06/2023	0107230054	02/06/2023	791613	01/06/2023	1794	0	1794	CORE- STEPS
X-II	SSE/P WAY/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002064	02/06/2023	01070223700479	02/06/2023	987692	02/06/2023	52643	28/11/2022	7991	0	7991	CASH
X-II	SSE/P WAY/LUR	PAYMENT THROUGH CIPS	01070223002065	02/06/2023	01070223700479	02/06/2023	0107230054	02/06/2023	1263	05/03/2023	11778	0	11778	CORE- STEPS
X-II	RAJBHASHA ADHIKARI. SOLAPUR	STATE BANK OF INDIA (IMPREST)	01070223002066	02/06/2023	01070223700483	02/06/2023	987693	02/06/2023	732873	26/05/2023	8500	0	8500	IMP
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070223002067	02/06/2023	01070223700479	02/06/2023	0107230054	02/06/2023	8	26/04/2023	49891	0	49891	CORE- STEPS
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	01070223002068	02/06/2023	01070223700479	02/06/2023	987693	02/06/2023	4840	13/03/2023	9185	0	9185	IMP
X-II	SSE WORKS ANG	PAYMENT THROUGH CIPS	01070223002069	02/06/2023	01070223700479	02/06/2023	0107230054	02/06/2023	02	03/04/2023	6154	0	6154	CORE- STEPS
X-II	RAJBHASHA ADHIKARI. SOLAPUR	STATE BANK OF INDIA (IMPREST)	01070223002070	02/06/2023	01070223700483	02/06/2023	987693	02/06/2023	732872	25/05/2023	4500	0	4500	IMP
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070223002071	02/06/2023	01070223700479	02/06/2023	0107230054	02/06/2023	206	29/04/2023	19987	0	19987	CORE- STEPS
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070223002072	02/06/2023	01070223700473	02/06/2023	0107230054	02/06/2023	61	02/03/2023	9785	0	9785	CORE- STEPS
X-II	TI/BELAPUR	PAYMENT THROUGH CIPS	01070223002073	02/06/2023	01070223700473	02/06/2023	0107230054	02/06/2023	591	25/04/2023	997	0	997	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002074	02/06/2023	01070223700483	02/06/2023	987692	02/06/2023	756689	23/05/2023	6000	0	6000	CASH
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070223002075	02/06/2023	01070223700479	02/06/2023	0107230054	02/06/2023	28	04/04/2023	11371	0	11371	CORE- STEPS

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X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070223002076	02/06/2023	01070223700473	02/06/2023	0107230054	02/06/2023	1258	02/05/2023	24441	0	24441	CORE- STEPS
X-II	SSE/P WAY/YL	PAYMENT THROUGH CIPS	01070223002077	02/06/2023	01070223700479	02/06/2023	0107230054	02/06/2023	91	04/04/2023	9999	0	9999	CORE- STEPS
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070223002078	02/06/2023	01070223700474	02/06/2023	0107230054	02/06/2023	038	17/04/2023	11077	0	11077	CORE- STEPS
X-II	SSE/P WAY/N/DD	PAYMENT THROUGH CIPS	01070223002079	02/06/2023	01070223700479	02/06/2023	0107230054	02/06/2023	240	03/04/2023	11824	0	11824	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070223002080	02/06/2023	01070223700474	02/06/2023	0107230054	02/06/2023	193	11/04/2023	9810	0	9810	CORE- STEPS
X-II	SSE/P WAY/N/DD	PAYMENT THROUGH CIPS	01070223002081	02/06/2023	01070223700479	02/06/2023	0107230054	02/06/2023	20	01/05/2023	11818	0	11818	CORE- STEPS
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070223002082	02/06/2023	01070223700474	02/06/2023	0107230054	02/06/2023	193	06/04/2023	11740	0	11740	CORE- STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223002083	02/06/2023	01070223700479	02/06/2023	0107230054	02/06/2023	85	12/04/2023	2999	0	2999	CORE- STEPS
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070223002084	02/06/2023	01070223700474	02/06/2023	0107230054	02/06/2023	576	15/04/2023	10000	0	10000	CORE- STEPS
X-II	SSE/P WAY/S/DD	PAYMENT THROUGH CIPS	01070223002085	02/06/2023	01070223700479	02/06/2023	0107230054	02/06/2023	K/22-23/5139	16/03/2023	9029	0	9029	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070223002086	02/06/2023	01070223700474	02/06/2023	0107230054	02/06/2023	137	11/04/2023	9923	0	9923	CORE- STEPS
X-II	SSE WORKS KWV	PAYMENT THROUGH CIPS	01070223002087	02/06/2023	01070223700479	02/06/2023	0107230054	02/06/2023	230005557	08/03/2023	3000	0	3000	CORE- STEPS
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070223002088	02/06/2023	01070223700474	02/06/2023	0107230054	02/06/2023	SW	20/04/2023	9540	0	9540	CORE- STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223002089	02/06/2023	01070223700479	02/06/2023	0107230054	02/06/2023	1165	01/04/2023	2999	0	2999	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070223002090	02/06/2023	01070223700474	02/06/2023	0107230054	02/06/2023	260	16/02/2023	24946	0	24946	CORE- STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070223002091	02/06/2023	01070223700479	02/06/2023	0107230054	02/06/2023	4556	01/02/2023	6502	0	6502	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002092	02/06/2023	01070223700476	02/06/2023	987692	02/06/2023	733096	01/06/2023	11325	0	11325	CASH
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070223002093	02/06/2023	01070223700496	05/06/2023	0107230056	05/06/2023	256043	19/05/2023	18610	0	18610	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR.	PAYMENT THROUGH CIPS	01070223002094	02/06/2023	01070223700496	05/06/2023	0107230056	05/06/2023	256042	19/05/2023	18610	0	18610	CORE- STEPS
X-II	SSE WORKS GR	PAYMENT THROUGH CIPS	01070223002095	02/06/2023	01070223700479	02/06/2023	0107230054	02/06/2023	8944	19/04/2023	2995	0	2995	CORE- STEPS
X-II	SSE WORKS GR	PAYMENT THROUGH CIPS	01070223002096	02/06/2023	01070223700479	02/06/2023	0107230054	02/06/2023	200	15/04/2023	2944	0	2944	CORE- STEPS
X-II	SSE WORKS GR	PAYMENT THROUGH CIPS	01070223002097	02/06/2023	01070223700479	02/06/2023	0107230054	02/06/2023	12843	30/03/2023	2923	0	2923	CORE- STEPS
X-II	IPF/BGVN MH13 DN 9915	PAYMENT THROUGH CIPS	01070223002098	02/06/2023	01070223700478	02/06/2023	0107230054	02/06/2023	14731,379,417 43	10/02/2023	2500	0	2500	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070223002099	02/06/2023	01070223700478	02/06/2023	0107230054	02/06/2023	04	02/05/2023	475	0	475	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070223002100	02/06/2023	01070223700478	02/06/2023	0107230054	02/06/2023	1349,8733,887 0	13/11/2022	2500	0	2500	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070223002101	02/06/2023	01070223700478	02/06/2023	0107230054	02/06/2023	801,497,1011	10/03/2023	3819	0	3819	CORE- STEPS
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070223002102	02/06/2023	01070223700478	02/06/2023	0107230054	02/06/2023	16666,7769,78 37	19/05/2023	12000	0	12000	CORE- STEPS

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X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223002103	02/06/2023	01070223700478	02/06/2023	0107230054	02/06/2023	093/2023	27/02/2023	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223002104	02/06/2023	01070223700478	02/06/2023	0107230054	02/06/2023	060/2023	01/03/2023	500	0	500	CORE- STEPS
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070223002105	02/06/2023	01070223700480	02/06/2023	0107230054	02/06/2023	75	17/04/2023	4960	0	4960	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002106	02/06/2023	01070223700483	02/06/2023	987692	02/06/2023	791612	30/05/2023	5000	0	5000	CASH
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223002107	02/06/2023	01070223700480	02/06/2023	0107230054	02/06/2023	XP/2023/C-1/0015	20/03/2023	4998	0	4998	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070223002108	02/06/2023	01070223700480	02/06/2023	0107230054	02/06/2023	2888	31/03/2023	15902	0	15902	CORE- STEPS
X-II	STATION MANAGER SHRIGONDAROAD	PAYMENT THROUGH CIPS	01070223002109	02/06/2023	01070223700480	02/06/2023	0107230054	02/06/2023	SW	31/03/2023	14787	0	14787	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002110	02/06/2023	01070223700484	02/06/2023	0107230054	02/06/2023	ASHWINI BILL 21	27/05/2023	1443282	144329	1298953	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002111	02/06/2023	01070223700482	02/06/2023	0107230054	02/06/2023	ASHWINI BILL 22	27/05/2023	552205	55220	496985	CORE- STEPS
X-II	SSE/C&W/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002112	02/06/2023	01070223700480	02/06/2023	987692	02/06/2023	980	17/04/2023	3132	0	3132	CASH
X-II	CCOR/DD/RR	PAYMENT THROUGH CIPS	01070223002113	02/06/2023	01070223700480	02/06/2023	0107230054	02/06/2023	129	04/05/2023	9800	0	9800	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002114	02/06/2023	01070223700485	02/06/2023	0107230054	02/06/2023	ASHWINI BILL 23	27/05/2023	1044033	104404	939629	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070223002115	02/06/2023	01070223700480	02/06/2023	0107230054	02/06/2023	033	02/05/2023	4964	0	4964	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223002116	02/06/2023	01070223700480	02/06/2023	0107230054	02/06/2023	5667	25/05/2023	27000	0	27000	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223002117	02/06/2023	01070223700481	02/06/2023	987693	02/06/2023	MED-96	29/05/2023	46575	0	46575	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223002118	02/06/2023	01070223700480	02/06/2023	0107230054	02/06/2023	28805	26/05/2023	31500	0	31500	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070223002119	02/06/2023	01070223700481	02/06/2023	0107230054	02/06/2023	5876	12/05/2023	3600	0	3600	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070223002120	02/06/2023	01070223700481	02/06/2023	0107230054	02/06/2023	RKE/209/23-24	29/04/2023	8811	0	8811	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01070223002121	02/06/2023	01070223700481	02/06/2023	0107230054	02/06/2023	R-224	15/12/2022	13823	0	13823	CORE- STEPS
X-II	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01070223002122	02/06/2023	01070223700497	05/06/2023	0107230056	05/06/2023	241397	26/05/2023	313100	0	313100	CORE- STEPS
X-II	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070223002123	02/06/2023	01070223700497	05/06/2023	0107230056	05/06/2023	241713	29/05/2023	202500	0	202500	CORE- STEPS
X-II	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070223002124	02/06/2023	01070223700497	05/06/2023	0107230056	05/06/2023	242889	01/06/2023	350000	0	350000	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070223002125	02/06/2023	01070223700497	05/06/2023	0107230056	05/06/2023	242891	01/06/2023	350000	0	350000	CORE- STEPS
X-II	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070223002126	02/06/2023	01070223700497	05/06/2023	0107230056	05/06/2023	242920	01/06/2023	576200	0	576200	CORE- STEPS
X-II	R RAMA CHANDRA REDDY-KADAPA	PAYMENT THROUGH CIPS	01070223002127	02/06/2023	01070223700497	05/06/2023	0107230056	05/06/2023	242926	01/06/2023	144400	0	144400	CORE- STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070223002129	02/06/2023	01070223700486	02/06/2023	0107230054	02/06/2023	U/MD/43/Empl/LOA	30/05/2023	2780068	278007	2502061	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070223002130	02/06/2023	01070223700487	02/06/2023	0107230055	02/06/2023	2006540196	17/05/2023	3180	0	3180	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070223002131	02/06/2023	01070223700487	02/06/2023	0107230055	02/06/2023	2004837112	15/05/2023	980	0	980	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070223002132	02/06/2023	01070223700487	02/06/2023	0107230055	02/06/2023	2006962688	17/05/2023	6370	0	6370	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070223002133	02/06/2023	01070223700487	02/06/2023	0107230055	02/06/2023	2006961984	17/05/2023	1220	0	1220	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070223002134	02/06/2023	01070223700487	02/06/2023	0107230055	02/06/2023	2004672517	15/05/2023	1630	0	1630	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070223002135	02/06/2023	01070223700487	02/06/2023	0107230055	02/06/2023	2005459430	15/05/2023	690	0	690	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070223002136	02/06/2023	01070223700487	02/06/2023	0107230055	02/06/2023	2007971751	17/05/2023	6510	0	6510	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070223002137	02/06/2023	01070223700487	02/06/2023	0107230055	02/06/2023	2004415376	15/05/2023	8920	0	8920	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070223002138	02/06/2023	01070223700487	02/06/2023	0107230055	02/06/2023	2004416131	15/05/2023	460	0	460	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070223002139	02/06/2023	01070223700487	02/06/2023	0107230055	02/06/2023	2004415067	15/05/2023	1160	0	1160	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230002796	PAYMENT THROUGH CIPS	01070223002140	02/06/2023	01070223700488	02/06/2023	0107230055	02/06/2023	2004415611	15/05/2023	550	0	550	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777165	PAYMENT THROUGH CIPS	01070223002141	02/06/2023	01070223700488	02/06/2023	0107230055	02/06/2023	2005468928	15/05/2023	1330	0	1330	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777912	PAYMENT THROUGH CIPS	01070223002142	02/06/2023	01070223700488	02/06/2023	0107230055	02/06/2023	2007863336	17/05/2023	750	0	750	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070223002143	02/06/2023	01070223700488	02/06/2023	0107230055	02/06/2023	2007965342	18/05/2023	6600	0	6600	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198636	PAYMENT THROUGH CIPS	01070223002144	02/06/2023	01070223700488	02/06/2023	0107230055	02/06/2023	2005318347	15/05/2023	46950	0	46950	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070223002145	02/06/2023	01070223700488	02/06/2023	0107230055	02/06/2023	2005316932	15/05/2023	7860	0	7860	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070223002146	02/06/2023	01070223700488	02/06/2023	0107230055	02/06/2023	2006755593	17/05/2023	6980	0	6980	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070223002147	02/06/2023	01070223700488	02/06/2023	0107230055	02/06/2023	2006636598	17/05/2023	3630	0	3630	CORE- STEPS
X-II	MSEDCL BELWANDI 153248000393	PAYMENT THROUGH CIPS	01070223002148	02/06/2023	01070223700488	02/06/2023	0107230055	02/06/2023	2008007723	18/05/2023	12950	0	12950	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002149	03/06/2023	01070223700495	05/06/2023	0107230056	05/06/2023	ASHWINI BILL 24	27/05/2023	3098827	309883	2788944	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002150	03/06/2023	01070223700489	05/06/2023	0107230056	05/06/2023	ASHWINI BILL 25	27/05/2023	434405	43440	390965	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002151	03/06/2023	01070223700490	05/06/2023	0107230056	05/06/2023	ASHWINI BILL 26	27/05/2023	710538	71053	639485	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002152	05/06/2023	01070223700491	05/06/2023	0107230056	05/06/2023	ASHWINI BILL 27	27/05/2023	862095	86211	775884	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002153	05/06/2023	01070223700492	05/06/2023	0107230056	05/06/2023	ASHWINI BILL 28	27/05/2023	466516	46653	419863	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002154	05/06/2023	01070223700493	05/06/2023	0107230056	05/06/2023	ASHWINI BILL 29	27/05/2023	655696	65571	590125	CORE- STEPS
X-II	ARYAN CONSTRUCTION AND SUPPLIERS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223002155	05/06/2023	01070223700498	05/06/2023	0107230056	05/06/2023	279476	01/06/2023	712650	0	712650	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002156	05/06/2023	01070223700494	05/06/2023	0107230056	05/06/2023	ASHWINI BILL 30	27/05/2023	977572	97759	879813	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	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070223002157	05/06/2023	01070223700499	05/06/2023	0107230056	05/06/2023	279477	01/06/2023	2418530	0	2418530	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223002159	05/06/2023	01070223700500	05/06/2023	0107230056	05/06/2023	158	30/05/2023	154178	4688	149490	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070223002160	05/06/2023	01070223700501	05/06/2023	0107230056	05/06/2023	4179	19/05/2023	1799034	0	1799034	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002161	05/06/2023	01070223700508	06/06/2023	0107230058	06/06/2023	ASHWINI BILL 31	27/05/2023	558140	55815	502325	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002162	05/06/2023	01070223700509	06/06/2023	0107230058	06/06/2023	ASHWINI BILL 32	27/05/2023	449144	44916	404228	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002163	05/06/2023	01070223700510	06/06/2023	0107230058	06/06/2023	ASHWINI BILL 33	29/05/2023	428696	42969	385727	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002164	05/06/2023	01070223700511	06/06/2023	0107230058	06/06/2023	ASHWINI BILL 34	29/05/2023	602168	60218	541950	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002165	05/06/2023	01070223700512	06/06/2023	0107230058	06/06/2023	ASHWINI BILL 35	29/05/2023	1208873	120888	1087985	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002166	05/06/2023	01070223700513	06/06/2023	0107230058	06/06/2023	ASHWINI BILL 36	29/05/2023	950021	95003	855018	CORE- STEPS
X-II	MSEDCL MOHOL 345290834187	PAYMENT THROUGH CIPS	01070223002167	06/06/2023	01070223700503	06/06/2023	0107230057	06/06/2023	2006951486	17/05/2023	240	0	240	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070223002168	06/06/2023	01070223700503	06/06/2023	0107230057	06/06/2023	2006951986	17/05/2023	19600	0	19600	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070223002169	06/06/2023	01070223700503	06/06/2023	0107230057	06/06/2023	2024484148	27/05/2023	450	0	450	CORE- STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070223002170	06/06/2023	01070223700507	06/06/2023	0107230058	06/06/2023	ISF/2023-24-071	22/05/2023	1010515	29177	981338	CORE- STEPS
X-II	VISHWET ELECTRICALS	PAYMENT THROUGH CIPS	01070223002171	06/06/2023	01070223700514	06/06/2023	0107230058	06/06/2023	GST/2023-24/04	20/05/2023	165182	5485	159697	CORE- STEPS
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070223002172	06/06/2023	01070223700515	06/06/2023	0107230058	06/06/2023	214	20/05/2023	173814	5258	168556	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070223002173	06/06/2023	01070223700503	06/06/2023	0107230057	06/06/2023	2017428953	26/05/2023	360	0	360	CORE- STEPS
X-II	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01070223002174	06/06/2023	01070223700516	06/06/2023	0107230058	06/06/2023	MOB/SUR/04	17/05/2023	1337525	54220	1283305	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070223002175	06/06/2023	01070223700503	06/06/2023	0107230057	06/06/2023	2008204611	19/05/2023	20520	0	20520	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070223002176	06/06/2023	01070223700503	06/06/2023	0107230057	06/06/2023	2008204640	19/05/2023	30840	0	30840	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070223002177	06/06/2023	01070223700503	06/06/2023	0107230057	06/06/2023	2010250036	20/05/2023	7890	0	7890	CORE- STEPS
X-II	SHRI SAI TRANSPORT	PAYMENT THROUGH CIPS	01070223002178	06/06/2023	01070223700517	06/06/2023	0107230058	06/06/2023	2023-24/02	24/05/2023	1152000	34137	1117863	CORE- STEPS
X-II	SAISAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01070223002179	06/06/2023	01070223700518	06/06/2023	0107230058	06/06/2023	2022-23/002	11/05/2023	225000	7540	217460	CORE- STEPS
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070223002180	06/06/2023	01070223700503	06/06/2023	0107230057	06/06/2023	2010226606	20/05/2023	3290	0	3290	CORE- STEPS
X-II	MSEDCL JEUR 347230035407	PAYMENT THROUGH CIPS	01070223002181	06/06/2023	01070223700503	06/06/2023	0107230057	06/06/2023	2010226463	20/05/2023	16400	0	16400	CORE- STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070223002182	06/06/2023	01070223700503	06/06/2023	0107230057	06/06/2023	2008373542	19/05/2023	900	0	900	CORE- STEPS
X-II	MSEDCL BELWANDI 153240000432	PAYMENT THROUGH CIPS	01070223002183	06/06/2023	01070223700505	06/06/2023	0107230057	06/06/2023	2010219365	20/05/2023	3150	0	3150	CORE- STEPS
X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070223002184	06/06/2023	01070223700505	06/06/2023	0107230057	06/06/2023	2010307556	20/05/2023	5360	0	5360	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL BELWANDI 153240003237	PAYMENT THROUGH CIPS	01070223002185	06/06/2023	01070223700505	06/06/2023	0107230057	06/06/2023	2010219660	20/05/2023	21880	0	21880	CORE-STEP
X-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070223002186	06/06/2023	01070223700505	06/06/2023	0107230057	06/06/2023	2009068967	19/05/2023	360	0	360	CORE-STEP
X-II	MSEDCL SHRIRAMPUR 850710664335	PAYMENT THROUGH CIPS	01070223002187	06/06/2023	01070223700505	06/06/2023	0107230057	06/06/2023	2009069492	19/05/2023	1540	0	1540	CORE-STEP
X-II	MSEDCL SHRIRAMPUR 850710673164	PAYMENT THROUGH CIPS	01070223002188	06/06/2023	01070223700505	06/06/2023	0107230057	06/06/2023	2009069464	19/05/2023	920	0	920	CORE-STEP
X-II	SARPANCH GRAMPANCHYAT ,TANDULWADI	PAYMENT THROUGH CIPS	01070223002189	06/06/2023	01070223700502	06/06/2023	0107230057	06/06/2023	55/2023	15/05/2023	226500	0	226500	CORE-STEP
X-II	MSEDCL RAHATA 165180109381	PAYMENT THROUGH CIPS	01070223002190	06/06/2023	01070223700505	06/06/2023	0107230057	06/06/2023	2010383784	20/05/2023	880	0	880	CORE-STEP
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070223002191	06/06/2023	01070223700504	06/06/2023	0107230057	06/06/2023	255	31/03/2023	9928	0	9928	CORE-STEP
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223002192	06/06/2023	01070223700504	06/06/2023	0107230057	06/06/2023	33341	28/04/2023	7838	0	7838	CORE-STEP
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070223002193	06/06/2023	01070223700504	06/06/2023	0107230057	06/06/2023	06021199	26/05/2023	23439	0	23439	CORE-STEP
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223002194	06/06/2023	01070223700504	06/06/2023	0107230057	06/06/2023	9105	23/05/2023	6000	0	6000	CORE-STEP
X-II	SSE/TMD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002195	06/06/2023	01070223700504	06/06/2023	987694	06/06/2023	95	25/04/2023	17105	0	17105	CASH
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070223002196	06/06/2023	01070223700504	06/06/2023	0107230057	06/06/2023	139	16/02/2023	17340	0	17340	CORE-STEP
X-II	MSEDCL AHMEDNAGAR (R) II 162357519888	PAYMENT THROUGH CIPS	01070223002197	06/06/2023	01070223700505	06/06/2023	0107230057	06/06/2023	2001737786	12/05/2023	2260	0	2260	CORE-STEP
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070223002198	06/06/2023	01070223700506	06/06/2023	0107230058	06/06/2023	SUR/23-24/09	31/05/2023	83000	2779	80221	CORE-STEP
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01070223002199	06/06/2023	01070223700522	06/06/2023	0107230058	06/06/2023	243236	03/06/2023	236800	0	236800	CORE-STEP
X-II	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070223002200	06/06/2023	01070223700522	06/06/2023	0107230058	06/06/2023	243398	05/06/2023	169900	0	169900	CORE-STEP
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01070223002201	06/06/2023	01070223700522	06/06/2023	0107230058	06/06/2023	243399	05/06/2023	169900	0	169900	CORE-STEP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002202	06/06/2023	01070223700539	07/06/2023	987695	07/06/2023	20154	27/05/2023	10000	0	10000	CASH
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070223002203	06/06/2023	01070223700521	06/06/2023	0107230058	06/06/2023	202305253083209	03/06/2023	2782010	0	2782010	CORE-STEP
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070223002204	06/06/2023	01070223700519	06/06/2023	0107230058	06/06/2023	202305253083227	03/06/2023	316960	0	316960	CORE-STEP
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070223002205	06/06/2023	01070223700521	06/06/2023	0107230058	06/06/2023	202305151165189	02/06/2023	842480	0	842480	CORE-STEP
X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070223002206	06/06/2023	01070223700519	06/06/2023	0107230058	06/06/2023	202305251165509	03/06/2023	158870	0	158870	CORE-STEP
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070223002207	06/06/2023	01070223700520	06/06/2023	0107230058	06/06/2023	202305153083156	02/06/2023	308450	0	308450	CORE-STEP
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070223002208	06/06/2023	01070223700519	06/06/2023	0107230058	06/06/2023	202305253083232	03/06/2023	291700	0	291700	CORE-STEP
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070223002209	06/06/2023	01070223700519	06/06/2023	0107230058	06/06/2023	202305168055903	02/06/2023	232080	0	232080	CORE-STEP
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070223002210	06/06/2023	01070223700520	06/06/2023	0107230058	06/06/2023	202305253083211	03/06/2023	652730	0	652730	CORE-STEP

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X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070223002211	06/06/2023	01070223700521	06/06/2023	0107230058	06/06/2023	226	01/06/2023	1817620	0	1817620	CORE- STEPS
X-II	LAXMI AUTO SERVICES PVTLTD	PAYMENT THROUGH CIPS	01070223002212	06/06/2023	01070223700523	06/06/2023	0107230058	06/06/2023	ILAASO2324002467	05/06/2023	70158	0	70158	CORE- STEPS
X-II	AR KAVITA SUSHIL JAIN	PAYMENT THROUGH CIPS	01070223002213	06/06/2023	01070223700548	08/06/2023	0107230061	08/06/2023	RW/1	27/03/2023	288265	39077	249188	CORE- STEPS
X-II	M/S Arch-Motif Desing Studio, solapur	PAYMENT THROUGH CIPS	01070223002214	06/06/2023	01070223700549	08/06/2023	0107230061	08/06/2023	B/W/520	12/05/2023	660000	123387	536613	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070223002215	06/06/2023	01070223700524	06/06/2023	0107230059	07/06/2023	782	15/12/2022	9870	0	9870	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070223002216	06/06/2023	01070223700524	06/06/2023	0107230059	07/06/2023	327	30/10/2022	24959	0	24959	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070223002217	06/06/2023	01070223700524	06/06/2023	0107230059	07/06/2023	061	03/10/2022	9154	0	9154	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070223002218	06/06/2023	01070223700524	06/06/2023	0107230059	07/06/2023	760	20/02/2023	15919	0	15919	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070223002219	06/06/2023	01070223700524	06/06/2023	0107230059	07/06/2023	061	02/02/2023	9013	0	9013	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070223002220	06/06/2023	01070223700524	06/06/2023	0107230059	07/06/2023	139	16/01/2023	8337	0	8337	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070223002221	06/06/2023	01070223700526	06/06/2023	0107230059	07/06/2023	773	12/02/2023	14910	0	14910	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070223002222	06/06/2023	01070223700526	06/06/2023	0107230059	07/06/2023	SW	18/11/2022	9540	0	9540	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070223002223	06/06/2023	01070223700526	06/06/2023	0107230059	07/06/2023	13658	20/02/2023	7515	0	7515	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002224	06/06/2023	01070223700525	06/06/2023	987695	07/06/2023	653031	15/12/2022	4200	0	4200	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002225	06/06/2023	01070223700525	06/06/2023	987695	07/06/2023	653032	26/01/2023	4200	0	4200	CASH
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070223002226	06/06/2023	01070223700526	06/06/2023	0107230059	07/06/2023	10	04/12/2022	12538	0	12538	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002227	06/06/2023	01070223700525	06/06/2023	987695	07/06/2023	653035	06/03/2023	4500	0	4500	CASH
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070223002228	06/06/2023	01070223700526	06/06/2023	0107230059	07/06/2023	2662	01/01/2023	18157	0	18157	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002229	06/06/2023	01070223700525	06/06/2023	987695	07/06/2023	653038	01/05/2023	4500	0	4500	CASH
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070223002230	06/06/2023	01070223700526	06/06/2023	0107230059	07/06/2023	SW	31/03/2023	14280	0	14280	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002231	06/06/2023	01070223700525	06/06/2023	987695	07/06/2023	653039	01/05/2023	5400	0	5400	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002232	06/06/2023	01070223700525	06/06/2023	987695	07/06/2023	653036	11/03/2023	3300	0	3300	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002233	06/06/2023	01070223700525	06/06/2023	987695	07/06/2023	653030	30/12/2022	4200	0	4200	CASH
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070223002234	07/06/2023	01070223700527	07/06/2023	0107230060	07/06/2023	395	28/10/2022	4800	0	4800	CORE- STEPS

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X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223002235	07/06/2023	01070223700527	07/06/2023	0107230060	07/06/2023	1101757556	10/05/2023	4838	0	4838	CORE-STEP S
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070223002236	07/06/2023	01070223700527	07/06/2023	0107230060	07/06/2023	257	01/06/2023	4000	0	4000	CORE-STEP S
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070223002237	07/06/2023	01070223700527	07/06/2023	0107230060	07/06/2023	371	13/02/2023	2700	0	2700	CORE-STEP S
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070223002238	07/06/2023	01070223700527	07/06/2023	0107230060	07/06/2023	898	22/11/2022	4850	0	4850	CORE-STEP S
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223002239	07/06/2023	01070223700534	07/06/2023	0107230060	07/06/2023	ELCTSUR/23/24/02	08/05/2023	86000	2867	83133	CORE-STEP S
X-II	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01070223002241	07/06/2023	01070223700544	08/06/2023	0107230061	08/06/2023	06	12/05/2023	817164	64530	752634	CORE-STEP S
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223002242	07/06/2023	01070223700530	07/06/2023	0107230059	07/06/2023	159	01/06/2023	41900	1796	40104	CORE-STEP S
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070223002243	07/06/2023	01070223700535	07/06/2023	0107230060	07/06/2023	GST/2023-24/02	17/05/2023	452609	13184	439425	CORE-STEP S
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070223002245	07/06/2023	01070223700536	07/06/2023	0107230060	07/06/2023	GST-23-24/3/KLBG	02/06/2023	37458	1298	36160	CORE-STEP S
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070223002246	07/06/2023	01070223700528	07/06/2023	0107230059	07/06/2023	227	01/06/2023	954241	0	954241	CORE-STEP S
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070223002247	07/06/2023	01070223700528	07/06/2023	0107230059	07/06/2023	202305353083269	05/06/2023	756230	0	756230	CORE-STEP S
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223002248	07/06/2023	01070223700531	07/06/2023	0107230059	07/06/2023	A226	04/06/2023	181619	5257	176362	CORE-STEP S
X-II	PHAND BROTHERS INDUSTRIES	PAYMENT THROUGH CIPS	01070223002250	07/06/2023	01070223700568	12/06/2023	0107230064	12/06/2023	13	26/05/2023	45489	0	45489	CORE-STEP S
X-II	PHAND BROTHERS INDUSTRIES	PAYMENT THROUGH CIPS	01070223002252	07/06/2023	01070223700556	09/06/2023	0107230062	09/06/2023	12	26/05/2023	48498	0	48498	CORE-STEP S
X-II	PHAND BROTHERS INDUSTRIES	PAYMENT THROUGH CIPS	01070223002253	07/06/2023	01070223700568	12/06/2023	0107230064	12/06/2023	11	26/05/2023	43070	0	43070	CORE-STEP S
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002254	07/06/2023	01070223700529	07/06/2023	987695	07/06/2023	5307	30/03/2023	912	0	912	CASH
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070223002255	07/06/2023	01070223700539	07/06/2023	0107230060	07/06/2023	504358	01/05/2023	3981	0	3981	CORE-STEP S
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223002256	07/06/2023	01070223700539	07/06/2023	987696	07/06/2023	1075	09/05/2023	7993	0	7993	IMP
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070223002257	07/06/2023	01070223700539	07/06/2023	0107230060	07/06/2023	3091	28/04/2023	9811	0	9811	CORE-STEP S
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223002258	07/06/2023	01070223700539	07/06/2023	987696	07/06/2023	244	28/05/2023	5000	0	5000	IMP
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070223002259	07/06/2023	01070223700539	07/06/2023	0107230060	07/06/2023	C-89-2022-23	16/04/2023	12000	0	12000	CORE-STEP S
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070223002260	07/06/2023	01070223700539	07/06/2023	987696	07/06/2023	4147	16/03/2023	14415	0	14415	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223002261	07/06/2023	01070223700537	07/06/2023	0107230060	07/06/2023	B224	04/06/2023	234292	6677	227615	CORE-STEP S
X-II	L T RATHOD-SATARA	PAYMENT THROUGH CIPS	01070223002263	07/06/2023	01070223700557	09/06/2023	0107230063	09/06/2023	309512	25/05/2023	208400	0	208400	CORE-STEP S
X-II	SSE(E/M)/ANG	PAYMENT THROUGH CIPS	01070223002264	07/06/2023	01070223700539	07/06/2023	0107230060	07/06/2023	72	28/04/2023	6164	0	6164	CORE-STEP S
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223002265	07/06/2023	01070223700539	07/06/2023	0107230060	07/06/2023	Med/128	06/06/2023	3500	0	3500	CORE-STEP S
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070223002266	07/06/2023	01070223700532	07/06/2023	0107230060	07/06/2023	15340	28/01/2023	11925	0	11925	CORE-STEP S

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X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070223002267	07/06/2023	01070223700539	07/06/2023	0107230060	07/06/2023	1456	20/10/2022	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070223002268	07/06/2023	01070223700532	07/06/2023	0107230060	07/06/2023	sw	15/12/2022	13110	0	13110	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070223002269	07/06/2023	01070223700532	07/06/2023	0107230060	07/06/2023	368	27/02/2023	9987	0	9987	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070223002270	07/06/2023	01070223700532	07/06/2023	0107230060	07/06/2023	SW	28/02/2023	13356	0	13356	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070223002271	07/06/2023	01070223700539	07/06/2023	987696	07/06/2023	1510	15/03/2023	10216	0	10216	IMP
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070223002272	07/06/2023	01070223700532	07/06/2023	0107230060	07/06/2023	SW	19/12/2022	8860	0	8860	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070223002273	07/06/2023	01070223700532	07/06/2023	0107230060	07/06/2023	821	20/02/2023	11617	0	11617	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070223002274	07/06/2023	01070223700532	07/06/2023	0107230060	07/06/2023	2158	23/02/2023	9775	0	9775	CORE- STEPS
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070223002275	07/06/2023	01070223700533	07/06/2023	0107230060	07/06/2023	226	09/05/2023	24850	0	24850	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070223002276	07/06/2023	01070223700533	07/06/2023	0107230060	07/06/2023	2436	23/02/2023	24996	0	24996	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070223002277	07/06/2023	01070223700533	07/06/2023	0107230060	07/06/2023	SW	15/03/2023	7155	0	7155	CORE- STEPS
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070223002278	07/06/2023	01070223700533	07/06/2023	0107230060	07/06/2023	SW	31/03/2023	10017	0	10017	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070223002279	07/06/2023	01070223700533	07/06/2023	0107230060	07/06/2023	175	17/02/2023	9171	0	9171	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070223002280	07/06/2023	01070223700533	07/06/2023	0107230060	07/06/2023	562	24/02/2023	9998	0	9998	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070223002281	07/06/2023	01070223700533	07/06/2023	0107230060	07/06/2023	397	07/12/2022	6675	0	6675	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070223002282	07/06/2023	01070223700533	07/06/2023	0107230060	07/06/2023	130	13/02/2023	15850	0	15850	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223002283	07/06/2023	01070223700538	07/06/2023	0107230060	07/06/2023	166	01/06/2023	63690	2060	61630	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002284	07/06/2023	01070223700541	08/06/2023	987697	08/06/2023	779452	01/06/2023	25000	0	25000	CASH
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070223002285	07/06/2023	01070223700542	08/06/2023	0107230061	08/06/2023	BM24271003708548	06/06/2023	4003	80	3923	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070223002286	08/06/2023	01070223700543	08/06/2023	0107230061	08/06/2023	2013634666	22/05/2023	150	0	150	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070223002287	08/06/2023	01070223700543	08/06/2023	0107230061	08/06/2023	2011760770	22/05/2023	6350	0	6350	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070223002288	08/06/2023	01070223700543	08/06/2023	0107230061	08/06/2023	2011869668	22/05/2023	730	0	730	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070223002289	08/06/2023	01070223700543	08/06/2023	0107230061	08/06/2023	2013634645	22/05/2023	710	0	710	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070223002290	08/06/2023	01070223700543	08/06/2023	0107230061	08/06/2023	2013634255	22/05/2023	950	0	950	CORE- STEPS
X-II	MSEDCL LATUR R 610230399533	PAYMENT THROUGH CIPS	01070223002291	08/06/2023	01070223700543	08/06/2023	0107230061	08/06/2023	2013635530	22/05/2023	3760	0	3760	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070223002292	08/06/2023	01070223700543	08/06/2023	0107230061	08/06/2023	2013633738	22/05/2023	670	0	670	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070223002293	08/06/2023	01070223700543	08/06/2023	0107230061	08/06/2023	2011218644	21/05/2023	2540	0	2540	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070223002294	08/06/2023	01070223700543	08/06/2023	0107230061	08/06/2023	2012604245	22/05/2023	930	0	930	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070223002295	08/06/2023	01070223700543	08/06/2023	0107230061	08/06/2023	2014080006	23/05/2023	2720	0	2720	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070223002296	08/06/2023	01070223700543	08/06/2023	0107230061	08/06/2023	2013634632	22/05/2023	1010	0	1010	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070223002297	08/06/2023	01070223700552	08/06/2023	0107230062	09/06/2023	2013634254	22/05/2023	580	0	580	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070223002298	08/06/2023	01070223700543	08/06/2023	0107230061	08/06/2023	2013726581	22/05/2023	770	0	770	CORE- STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070223002299	08/06/2023	01070223700543	08/06/2023	0107230061	08/06/2023	2013634993	22/05/2023	2020	0	2020	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070223002300	08/06/2023	01070223700543	08/06/2023	0107230061	08/06/2023	2013634646	22/05/2023	5110	0	5110	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223002301	08/06/2023	01070223700540	08/06/2023	0107230061	08/06/2023	5868	13/05/2023	27000	0	27000	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070223002302	08/06/2023	01070223700540	08/06/2023	0107230061	08/06/2023	83	21/05/2023	10000	0	10000	CORE- STEPS
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070223002303	08/06/2023	01070223700540	08/06/2023	0107230061	08/06/2023	4322	20/04/2023	4513	0	4513	CORE- STEPS
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070223002304	08/06/2023	01070223700543	08/06/2023	0107230061	08/06/2023	2012790430	22/05/2023	3700	0	3700	CORE- STEPS
X-II	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01070223002305	08/06/2023	01070223700546	08/06/2023	0107230061	08/06/2023	042	28/03/2023	656936	37696	619240	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070223002306	08/06/2023	01070223700552	08/06/2023	0107230062	09/06/2023	2015094782	24/05/2023	10950	0	10950	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070223002307	08/06/2023	01070223700552	08/06/2023	0107230062	09/06/2023	2015865013	24/05/2023	1160	0	1160	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070223002308	08/06/2023	01070223700545	08/06/2023	0107230061	08/06/2023	202305657099 373	07/06/2023	464490	0	464490	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070223002309	08/06/2023	01070223700552	08/06/2023	0107230062	09/06/2023	2015094776	24/05/2023	2150	0	2150	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070223002310	08/06/2023	01070223700547	08/06/2023	0107230061	08/06/2023	GST-2023- 24/04	29/05/2023	65017	4170	60847	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070223002311	08/06/2023	01070223700552	08/06/2023	0107230062	09/06/2023	2015819277	24/05/2023	10640	0	10640	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070223002312	08/06/2023	01070223700550	08/06/2023	0107230062	09/06/2023	SW	20/12/2022	9540	0	9540	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070223002313	08/06/2023	01070223700552	08/06/2023	0107230062	09/06/2023	2015819264	24/05/2023	4440	0	4440	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070223002314	08/06/2023	01070223700550	08/06/2023	0107230062	09/06/2023	SW	22/04/2023	9540	0	9540	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070223002315	08/06/2023	01070223700550	08/06/2023	0107230062	09/06/2023	1030	24/05/2023	15202	0	15202	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070223002316	08/06/2023	01070223700552	08/06/2023	0107230062	09/06/2023	2015819280	24/05/2023	830	0	830	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070223002317	08/06/2023	01070223700550	08/06/2023	0107230062	09/06/2023	0779	02/04/2023	21455	0	21455	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070223002318	08/06/2023	01070223700552	08/06/2023	0107230062	09/06/2023	2012441616	22/05/2023	1460	0	1460	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070223002319	08/06/2023	01070223700552	08/06/2023	0107230062	09/06/2023	2011760746	22/05/2023	15040	0	15040	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070223002320	08/06/2023	01070223700552	08/06/2023	0107230062	09/06/2023	2015098232	24/05/2023	690	0	690	CORE- STEPS

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X-II	MSEDCL RAHATA 165180316638	PAYMENT THROUGH CIPS	01070223002321	08/06/2023	01070223700553	08/06/2023	0107230062	09/06/2023	2014812484	23/05/2023	800	0	800	CORE- STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070223002322	08/06/2023	01070223700553	08/06/2023	0107230062	09/06/2023	2012935318	22/05/2023	710	0	710	CORE- STEPS
X-II	MSEDCL YEOLA R 061710002079	PAYMENT THROUGH CIPS	01070223002323	08/06/2023	01070223700553	08/06/2023	0107230062	09/06/2023	2010834266	21/05/2023	400	0	400	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070223002324	08/06/2023	01070223700553	08/06/2023	0107230062	09/06/2023	2012484405	22/05/2023	200	0	200	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664149	PAYMENT THROUGH CIPS	01070223002325	08/06/2023	01070223700553	08/06/2023	0107230062	09/06/2023	2014750267	23/05/2023	830	0	830	CORE- STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070223002326	08/06/2023	01070223700553	08/06/2023	0107230062	09/06/2023	2014558325	23/05/2023	440	0	440	CORE- STEPS
X-II	MSEDCL BELWANDI 153060002844	PAYMENT THROUGH CIPS	01070223002327	08/06/2023	01070223700553	08/06/2023	0107230062	09/06/2023	2013088847	22/05/2023	9390	0	9390	CORE- STEPS
X-II	MSEDCL BELWANDI 153060000647	PAYMENT THROUGH CIPS	01070223002328	08/06/2023	01070223700553	08/06/2023	0107230062	09/06/2023	2013089037	22/05/2023	9020	0	9020	CORE- STEPS
X-II	STATION MANAGER KOPARGAON	PAYMENT THROUGH CIPS	01070223002329	08/06/2023	01070223700550	08/06/2023	0107230062	09/06/2023	0869	12/04/2023	1508	0	1508	CORE- STEPS
X-II	STATION MANAGER SAROLA	PAYMENT THROUGH CIPS	01070223002330	08/06/2023	01070223700550	08/06/2023	0107230062	09/06/2023	636	15/05/2023	14560	0	14560	CORE- STEPS
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070223002331	08/06/2023	01070223700550	08/06/2023	0107230062	09/06/2023	SW	10/05/2023	9540	0	9540	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070223002332	08/06/2023	01070223700550	08/06/2023	0107230062	09/06/2023	378	15/05/2023	9803	0	9803	CORE- STEPS
X-II	STATION MANAGER RAHURI	PAYMENT THROUGH CIPS	01070223002333	08/06/2023	01070223700551	08/06/2023	0107230062	09/06/2023	678	08/05/2023	17266	0	17266	CORE- STEPS
X-II	STATION MANAGER VISAPUR	PAYMENT THROUGH CIPS	01070223002334	08/06/2023	01070223700551	08/06/2023	0107230062	09/06/2023	92	28/04/2023	14339	0	14339	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070223002335	08/06/2023	01070223700551	08/06/2023	0107230062	09/06/2023	632	10/04/2023	9883	0	9883	CORE- STEPS
X-II	TI/BELAPUR	PAYMENT THROUGH CIPS	01070223002336	08/06/2023	01070223700551	08/06/2023	0107230062	09/06/2023	923	26/05/2023	536	0	536	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002337	08/06/2023	01070223700554	09/06/2023	987698	09/06/2023	794233	08/06/2023	1000	0	1000	CASH
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070223002338	08/06/2023	01070223700551	08/06/2023	0107230062	09/06/2023	329	25/04/2023	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070223002339	08/06/2023	01070223700551	08/06/2023	0107230062	09/06/2023	SW	05/05/2023	11925	0	11925	CORE- STEPS
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070223002340	08/06/2023	01070223700551	08/06/2023	0107230062	09/06/2023	072	20/05/2023	24754	0	24754	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070223002341	08/06/2023	01070223700551	08/06/2023	0107230062	09/06/2023	93	02/05/2023	9920	0	9920	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002342	09/06/2023	01070223700555	09/06/2023	987699	09/06/2023	791614	05/06/2023	5000	0	5000	CASH
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002343	09/06/2023	01070223700555	09/06/2023	987699	09/06/2023	732874	02/06/2023	5000	0	5000	CASH
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223002344	09/06/2023	01070223700562	09/06/2023	0107230063	09/06/2023	8813,8814	06/02/2023	8670	0	8670	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223002345	09/06/2023	01070223700562	09/06/2023	0107230063	09/06/2023	29,8835	31/03/2023	1000	0	1000	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223002346	09/06/2023	01070223700562	09/06/2023	0107230063	09/06/2023	17,195	14/03/2023	1000	0	1000	CORE- STEPS

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X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223002347	09/06/2023	01070223700562	09/06/2023	0107230063	09/06/2023	110	05/04/2023	990	0	990	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223002348	09/06/2023	01070223700562	09/06/2023	0107230063	09/06/2023	112	21/04/2023	1000	0	1000	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223002349	09/06/2023	01070223700562	09/06/2023	0107230063	09/06/2023	197	12/04/2023	8960	0	8960	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070223002350	09/06/2023	01070223700562	09/06/2023	0107230063	09/06/2023	9844	01/02/2023	2200	0	2200	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070223002351	09/06/2023	01070223700562	09/06/2023	0107230063	09/06/2023	118	10/04/2023	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070223002352	09/06/2023	01070223700562	09/06/2023	0107230063	09/06/2023	15117	25/03/2023	500	0	500	CORE- STEPS
X-II	M/S. VAIBHAV DAHIPHULE DIAMOND, PUNE	PAYMENT THROUGH CIPS	01070223002353	09/06/2023	01070223700563	09/06/2023	0107230063	09/06/2023	013620	19/05/2023	33600	4306	29294	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223002354	09/06/2023	01070223700562	09/06/2023	0107230063	09/06/2023	131/2023	12/03/2023	500	0	500	CORE- STEPS
X-II	GODAVARI INDUSTRIAL TRADERS- SOLAPUR	PAYMENT THROUGH CIPS	01070223002355	09/06/2023	01070223700564	09/06/2023	0107230063	09/06/2023	244714	09/06/2023	307500	0	307500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223002356	09/06/2023	01070223700562	09/06/2023	0107230063	09/06/2023	132/2023	20/03/2023	500	0	500	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223002357	09/06/2023	01070223700564	09/06/2023	0107230063	09/06/2023	244715	09/06/2023	307500	0	307500	CORE- STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070223002358	09/06/2023	01070223700561	09/06/2023	0107230063	09/06/2023	726	14/02/2023	6646	0	6646	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070223002359	09/06/2023	01070223700561	09/06/2023	0107230063	09/06/2023	420	20/04/2023	9384	0	9384	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070223002360	09/06/2023	01070223700561	09/06/2023	0107230063	09/06/2023	169	17/05/2023	4661	0	4661	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070223002361	09/06/2023	01070223700561	09/06/2023	0107230063	09/06/2023	168	17/05/2023	4897	0	4897	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070223002362	09/06/2023	01070223700561	09/06/2023	0107230063	09/06/2023	1634	20/04/2023	4867	0	4867	CORE- STEPS
X-II	SSE/P WAY/PVR	PAYMENT THROUGH CIPS	01070223002363	09/06/2023	01070223700561	09/06/2023	0107230063	09/06/2023	1784	22/03/2023	10680	0	10680	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070223002364	09/06/2023	01070223700561	09/06/2023	0107230063	09/06/2023	763	28/04/2023	10215	0	10215	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	PAYMENT THROUGH CIPS	01070223002365	09/06/2023	01070223700561	09/06/2023	0107230063	09/06/2023	2277	04/04/2023	7021	0	7021	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	PAYMENT THROUGH CIPS	01070223002366	09/06/2023	01070223700561	09/06/2023	0107230063	09/06/2023	524	12/04/2023	7629	0	7629	CORE- STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223002367	09/06/2023	01070223700561	09/06/2023	0107230063	09/06/2023	007	22/04/2023	2998	0	2998	CORE- STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223002368	09/06/2023	01070223700561	09/06/2023	0107230063	09/06/2023	79	01/05/2023	2999	0	2999	CORE- STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070223002369	09/06/2023	01070223700559	09/06/2023	987700	09/06/2023	11910	08/02/2023	3764	0	3764	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223002370	09/06/2023	01070223700558	09/06/2023	0107230063	09/06/2023	11505	02/06/2023	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223002371	09/06/2023	01070223700558	09/06/2023	0107230063	09/06/2023	211	05/06/2023	28800	0	28800	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070223002372	09/06/2023	01070223700558	09/06/2023	0107230063	09/06/2023	105	21/02/2023	2700	0	2700	CORE- STEPS
X-II	SSE(SIG/M)/DD/GEN	PAYMENT THROUGH CIPS	01070223002373	09/06/2023	01070223700559	09/06/2023	0107230063	09/06/2023	0402	18/04/2023	2500	0	2500	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070223002374	09/06/2023	01070223700558	09/06/2023	0107230063	09/06/2023	178	27/04/2023	1800	0	1800	CORE- STEPS
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070223002375	09/06/2023	01070223700558	09/06/2023	0107230063	09/06/2023	54	01/03/2023	4986	0	4986	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070223002376	09/06/2023	01070223700571	12/06/2023	0107230064	12/06/2023	66/2023-24	21/04/2023	13328	0	13328	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070223002377	09/06/2023	01070223700560	09/06/2023	0107230063	09/06/2023	2839	22/05/2022	3790	0	3790	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070223002378	09/06/2023	01070223700560	09/06/2023	0107230063	09/06/2023	9037	22/05/2023	3570	0	3570	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223002379	09/06/2023	01070223700560	09/06/2023	0107230063	09/06/2023	RM3181410411 N	10/05/2023	297	0	297	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223002380	09/06/2023	01070223700560	09/06/2023	0107230063	09/06/2023	RM3182578891 N	29/03/2023	263	0	263	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070223002381	09/06/2023	01070223700571	12/06/2023	0107230064	12/06/2023	60/2023-24	21/04/2023	11938	0	11938	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223002382	09/06/2023	01070223700560	09/06/2023	0107230063	09/06/2023	EM5575374271 N	18/04/2023	284	0	284	CORE- STEPS
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	01070223002383	09/06/2023	01070223700559	09/06/2023	987700	09/06/2023	SE490	13/12/2022	9906	0	9906	IMP
X-II	IPF/RPF/BAP MH13 DK 6574	PAYMENT THROUGH CIPS	01070223002384	09/06/2023	01070223700560	09/06/2023	0107230063	09/06/2023	4479,4897	15/03/2023	2000	0	2000	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223002385	09/06/2023	01070223700560	09/06/2023	0107230063	09/06/2023	3294,8846	30/04/2023	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070223002386	09/06/2023	01070223700560	09/06/2023	0107230063	09/06/2023	791	11/03/2023	14970	0	14970	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070223002387	09/06/2023	01070223700565	09/06/2023	0107230063	09/06/2023	043	02/04/2023	9925	0	9925	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070223002388	09/06/2023	01070223700565	09/06/2023	0107230063	09/06/2023	244	07/03/2023	11136	0	11136	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070223002389	09/06/2023	01070223700565	09/06/2023	0107230063	09/06/2023	792	10/05/2023	15963	0	15963	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070223002390	09/06/2023	01070223700565	09/06/2023	0107230063	09/06/2023	SW	13/04/2023	9540	0	9540	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070223002391	09/06/2023	01070223700565	09/06/2023	0107230063	09/06/2023	SW	31/05/2023	11448	0	11448	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070223002392	09/06/2023	01070223700565	09/06/2023	0107230063	09/06/2023	22431	29/05/2023	14596	0	14596	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070223002393	09/06/2023	01070223700571	12/06/2023	0107230064	12/06/2023	48/2023-24	21/04/2023	9749	0	9749	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002394	09/06/2023	01070223700566	09/06/2023	987699	09/06/2023	307	19/03/2023	8797	0	8797	CASH
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070223002395	09/06/2023	01070223700566	09/06/2023	0107230063	09/06/2023	18	29/04/2023	14768	0	14768	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070223002396	09/06/2023	01070223700566	09/06/2023	0107230063	09/06/2023	183	25/05/2023	11869	0	11869	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070223002397	09/06/2023	01070223700566	09/06/2023	0107230063	09/06/2023	0223	10/05/2023	9927	0	9927	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070223002398	09/06/2023	01070223700566	09/06/2023	0107230063	09/06/2023	265	22/04/2023	15885	0	15885	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070223002399	09/06/2023	01070223700566	09/06/2023	0107230063	09/06/2023	4400	06/04/2023	24550	0	24550	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070223002400	09/06/2023	01070223700567	09/06/2023	0107230063	09/06/2023	039	02/05/2023	17764	0	17764	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070223002401	09/06/2023	01070223700567	09/06/2023	0107230063	09/06/2023	049	25/04/2023	11757	0	11757	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070223002402	09/06/2023	01070223700567	09/06/2023	0107230063	09/06/2023	SW	19/05/2023	11448	0	11448	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070223002403	09/06/2023	01070223700567	09/06/2023	0107230063	09/06/2023	205	06/05/2023	11911	0	11911	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070223002404	09/06/2023	01070223700567	09/06/2023	0107230063	09/06/2023	794	06/04/2023	9884	0	9884	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070223002405	09/06/2023	01070223700567	09/06/2023	0107230063	09/06/2023	361	19/05/2023	9994	0	9994	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070223002406	09/06/2023	01070223700571	12/06/2023	0107230064	12/06/2023	52/2023-24	21/04/2023	4568	0	4568	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223002407	09/06/2023	01070223700571	12/06/2023	0107230064	12/06/2023	M0026150	29/03/2023	6529	0	6529	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223002408	09/06/2023	01070223700571	12/06/2023	0107230064	12/06/2023	M0026149	29/03/2023	4518	0	4518	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223002409	09/06/2023	01070223700571	12/06/2023	0107230064	12/06/2023	M0026151	29/03/2023	7963	0	7963	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070223002410	09/06/2023	01070223700571	12/06/2023	0107230064	12/06/2023	CR/S/3/4	23/03/2023	7338	0	7338	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223002412	10/06/2023	01070223700571	12/06/2023	0107230064	12/06/2023	31621	31/03/2023	6371	0	6371	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070223002413	10/06/2023	01070223700571	12/06/2023	0107230064	12/06/2023	53/2023-24	21/04/2023	5076	0	5076	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223002414	10/06/2023	01070223700571	12/06/2023	0107230064	12/06/2023	31622	31/03/2023	6371	0	6371	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223002415	10/06/2023	01070223700571	12/06/2023	0107230064	12/06/2023	MUM/1754/2022-23	31/03/2023	7976	0	7976	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223002416	10/06/2023	01070223700571	12/06/2023	0107230064	12/06/2023	31620	31/03/2023	12242	0	12242	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070223002417	10/06/2023	01070223700571	12/06/2023	0107230064	12/06/2023	55/2023-24	21/04/2023	5203	0	5203	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070223002418	10/06/2023	01070223700571	12/06/2023	0107230064	12/06/2023	67/2023-24	21/04/2023	20469	0	20469	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223002419	10/06/2023	01070223700572	12/06/2023	0107230064	12/06/2023	MUM/1759/2022-23	31/03/2023	7174	0	7174	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223002420	10/06/2023	01070223700572	12/06/2023	0107230064	12/06/2023	MUM/1755/2022-23	31/03/2023	10229	0	10229	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070223002421	10/06/2023	01070223700572	12/06/2023	0107230064	12/06/2023	63/2023-24	21/04/2023	7506	0	7506	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070223002422	10/06/2023	01070223700572	12/06/2023	0107230064	12/06/2023	47/2023-24	21/04/2023	11848	0	11848	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070223002423	10/06/2023	01070223700572	12/06/2023	0107230064	12/06/2023	MUM01/020/23-24	10/04/2023	5959	0	5959	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223002424	10/06/2023	01070223700572	12/06/2023	0107230064	12/06/2023	31616	31/03/2023	4704	0	4704	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070223002425	10/06/2023	01070223700572	12/06/2023	0107230064	12/06/2023	54/2023-24	21/04/2023	8478	0	8478	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223002426	10/06/2023	01070223700572	12/06/2023	0107230064	12/06/2023	M0026157	29/03/2023	3341	0	3341	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070223002427	10/06/2023	01070223700572	12/06/2023	0107230064	12/06/2023	MUM01/021/23-24	10/04/2023	5417	0	5417	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070223002428	10/06/2023	01070223700572	12/06/2023	0107230064	12/06/2023	MUM12/049/22-23	13/03/2023	9368	0	9368	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223002429	10/06/2023	01070223700572	12/06/2023	0107230064	12/06/2023	MUM/1758/2022-23	31/03/2023	7638	0	7638	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223002430	10/06/2023	01070223700572	12/06/2023	0107230064	12/06/2023	MUM/1757/2022-23	31/03/2023	5175	0	5175	CORE-STEP S
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223002432	10/06/2023	01070223700572	12/06/2023	0107230064	12/06/2023	M0026158	29/03/2023	4594	0	4594	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070223002433	10/06/2023	01070223700572	12/06/2023	0107230064	12/06/2023	MUM12/031/22-23	02/03/2023	6371	0	6371	CORE-STEP S
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223002434	10/06/2023	01070223700572	12/06/2023	0107230064	12/06/2023	M0026154	29/03/2023	4176	0	4176	CORE-STEP S
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223002435	10/06/2023	01070223700572	12/06/2023	0107230064	12/06/2023	M0026152	29/03/2023	4176	0	4176	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223002436	12/06/2023	01070223700582	13/06/2023	0107230065	13/06/2023	MUM/1756/2022-23	31/03/2023	4066	0	4066	CORE-STEP S
X-II	CCOR PB LOBBY	PAYMENT THROUGH CIPS	01070223002437	12/06/2023	01070223700569	12/06/2023	0107230064	12/06/2023	457	30/05/2023	950	0	950	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223002438	12/06/2023	01070223700569	12/06/2023	0107230064	12/06/2023	1519	05/06/2023	28800	0	28800	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223002439	12/06/2023	01070223700569	12/06/2023	0107230064	12/06/2023	28325	04/06/2023	31500	0	31500	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223002440	12/06/2023	01070223700569	12/06/2023	0107230064	12/06/2023	2350	05/06/2023	50000	0	50000	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223002441	12/06/2023	01070223700569	12/06/2023	0107230064	12/06/2023	9845	03/06/2023	45000	0	45000	CORE-STEP S
X-II	SSE/C&W/SUR/TATA ACE	PAYMENT THROUGH CIPS	01070223002442	12/06/2023	01070223700569	12/06/2023	0107230064	12/06/2023	15034	29/04/2023	2000	0	2000	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223002443	12/06/2023	01070223700582	13/06/2023	0107230065	13/06/2023	MUM/1415/2022-23	20/02/2023	10855	0	10855	CORE-STEP S
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070223002444	12/06/2023	01070223700569	12/06/2023	0107230064	12/06/2023	7950	17/04/2023	2000	0	2000	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223002445	12/06/2023	01070223700582	13/06/2023	0107230065	13/06/2023	MUM/1420/2022-23	20/02/2023	7805	0	7805	CORE-STEP S
X-II	SSE(C&W)/SUR/MOB CRANE	PAYMENT THROUGH CIPS	01070223002446	12/06/2023	01070223700570	12/06/2023	0107230064	12/06/2023	52420	10/04/2023	9250	0	9250	CORE-STEP S
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070223002447	12/06/2023	01070223700570	12/06/2023	0107230064	12/06/2023	405335	01/06/2023	3590	0	3590	CORE-STEP S
X-II	SSE/TRD/UMD	PAYMENT THROUGH CIPS	01070223002448	12/06/2023	01070223700570	12/06/2023	0107230064	12/06/2023	208	24/04/2023	5000	0	5000	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223002449	12/06/2023	01070223700582	13/06/2023	0107230065	13/06/2023	MUM1352/22-23	15/03/2023	20099	0	20099	CORE-STEP S
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070223002450	12/06/2023	01070223700570	12/06/2023	0107230064	12/06/2023	1120	02/05/2023	5000	0	5000	CORE-STEP S
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070223002451	12/06/2023	01070223700570	12/06/2023	0107230064	12/06/2023	229	03/05/2023	5000	0	5000	CORE-STEP S
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223002452	12/06/2023	01070223700582	13/06/2023	0107230065	13/06/2023	M0026155	29/03/2023	3341	0	3341	CORE-STEP S
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223002453	12/06/2023	01070223700570	12/06/2023	0107230064	12/06/2023	4809	08/05/2023	4810	0	4810	CORE-STEP S
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01070223002454	12/06/2023	01070223700570	12/06/2023	0107230064	12/06/2023	2672	21/04/2023	2500	0	2500	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070223002455	12/06/2023	01070223700582	13/06/2023	0107230065	13/06/2023	56/2023-24	21/04/2023	9284	0	9284	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223002456	12/06/2023	01070223700582	13/06/2023	0107230065	13/06/2023	MUM/1752/2022-23	31/03/2023	2080.76	0.76	2080	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223002457	12/06/2023	01070223700582	13/06/2023	0107230065	13/06/2023	M0026148	29/03/2023	5374	0	5374	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070223002458	12/06/2023	01070223700582	13/06/2023	0107230065	13/06/2023	MUM12/047/22-23	13/03/2023	12240	0	12240	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223002459	12/06/2023	01070223700582	13/06/2023	0107230065	13/06/2023	M0026156	29/03/2023	3341	0	3341	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223002460	12/06/2023	01070223700583	13/06/2023	0107230065	13/06/2023	31619	31/03/2023	9748.66	0.66	9748	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223002461	12/06/2023	01070223700583	13/06/2023	0107230065	13/06/2023	MUM1351/22-23	15/03/2023	5226	0	5226	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223002462	12/06/2023	01070223700583	13/06/2023	0107230065	13/06/2023	M0026153	29/03/2023	4594	0	4594	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070223002463	12/06/2023	01070223700583	13/06/2023	0107230065	13/06/2023	MUM12/048/22-23	13/03/2023	6371	0	6371	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070223002464	12/06/2023	01070223700583	13/06/2023	0107230065	13/06/2023	MUM01/054/23-24	26/04/2023	10589	0	10589	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223002465	12/06/2023	01070223700583	13/06/2023	0107230065	13/06/2023	31617	31/03/2023	4709	0	4709	CORE- STEPS
X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	01070223002466	12/06/2023	01070223700573	12/06/2023	0107230065	13/06/2023	6120	19/05/2023	1350224	0	1350224	CORE- STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002467	12/06/2023	01070223700574	12/06/2023	987703	13/06/2023	93	08/06/2023	876	0	876	CASH
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070223002468	12/06/2023	01070223700575	12/06/2023	987704	13/06/2023	149	07/04/2023	4950	0	4950	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070223002469	12/06/2023	01070223700575	12/06/2023	987704	13/06/2023	100	15/04/2023	4400	0	4400	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070223002470	12/06/2023	01070223700575	12/06/2023	987704	13/06/2023	359	23/04/2023	4560	0	4560	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070223002471	12/06/2023	01070223700575	12/06/2023	987704	13/06/2023	103	25/03/2023	4950	0	4950	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070223002472	12/06/2023	01070223700575	12/06/2023	987704	13/06/2023	137	01/05/2023	4100	0	4100	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070223002473	12/06/2023	01070223700575	12/06/2023	987704	13/06/2023	11052023	11/05/2023	4400	0	4400	IMP
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070223002474	12/06/2023	01070223700576	12/06/2023	0107230065	13/06/2023	1571	09/05/2023	49674	0	49674	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070223002475	12/06/2023	01070223700576	12/06/2023	0107230065	13/06/2023	170	17/05/2023	4956	0	4956	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070223002476	12/06/2023	01070223700576	12/06/2023	0107230065	13/06/2023	173	17/05/2023	4496	0	4496	CORE- STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070223002477	12/06/2023	01070223700576	12/06/2023	0107230065	13/06/2023	4694	14/04/2023	2987	0	2987	CORE- STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070223002478	12/06/2023	01070223700576	12/06/2023	0107230065	13/06/2023	157	22/04/2023	2995	0	2995	CORE- STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070223002479	12/06/2023	01070223700576	12/06/2023	0107230065	13/06/2023	1480	04/05/2023	2970	0	2970	CORE- STEPS
X-II	SSE/P WAY/BTW	PAYMENT THROUGH CIPS	01070223002480	12/06/2023	01070223700576	12/06/2023	0107230065	13/06/2023	255	22/05/2023	4698	0	4698	CORE- STEPS
X-II	SSE/P WAY/BTW	PAYMENT THROUGH CIPS	01070223002481	12/06/2023	01070223700576	12/06/2023	0107230065	13/06/2023	35HAM21/22	02/05/2023	4979	0	4979	CORE- STEPS
X-II	SSE/P WAY/BTW	PAYMENT THROUGH CIPS	01070223002482	12/06/2023	01070223700576	12/06/2023	0107230065	13/06/2023	773	05/05/2023	5000	0	5000	CORE- STEPS
X-II	SSE/P WAY/LUR	PAYMENT THROUGH CIPS	01070223002483	12/06/2023	01070223700576	12/06/2023	0107230065	13/06/2023	226	01/06/2023	11917	0	11917	CORE- STEPS

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X-II	SSE/P WAY/LUR	PAYMENT THROUGH CIPS	01070223002484	12/06/2023	01070223700576	12/06/2023	0107230065	13/06/2023	253	09/04/2023	11801	0	11801	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223002485	13/06/2023	01070223700583	13/06/2023	0107230065	13/06/2023	31615	31/03/2023	8706	0	8706	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223002486	13/06/2023	01070223700583	13/06/2023	0107230065	13/06/2023	MUM/1760/202 2-23	31/03/2023	4517.94	0.94	4517	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070223002487	13/06/2023	01070223700579	13/06/2023	0107230065	13/06/2023	228	01/06/2023	109141	0	109141	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070223002488	13/06/2023	01070223700581	13/06/2023	0107230065	13/06/2023	202305853083 724	09/06/2023	1569990	0	1569990	CORE- STEPS
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070223002489	13/06/2023	01070223700581	13/06/2023	0107230065	13/06/2023	202305851165 939	09/06/2023	1221370	0	1221370	CORE- STEPS
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070223002490	13/06/2023	01070223700579	13/06/2023	0107230065	13/06/2023	202305857099 506	09/06/2023	271340	0	271340	CORE- STEPS
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070223002491	13/06/2023	01070223700579	13/06/2023	0107230065	13/06/2023	202305857099 503	09/06/2023	377800	0	377800	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070223002492	13/06/2023	01070223700577	13/06/2023	0107230065	13/06/2023	SW	31/12/2022	13984	0	13984	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070223002493	13/06/2023	01070223700577	13/06/2023	0107230065	13/06/2023	SW	07/01/2023	8417	0	8417	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070223002494	13/06/2023	01070223700577	13/06/2023	0107230065	13/06/2023	340	23/04/2023	9727	0	9727	CORE- STEPS
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070223002495	13/06/2023	01070223700577	13/06/2023	0107230065	13/06/2023	4514	05/05/2023	12038	0	12038	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070223002496	13/06/2023	01070223700577	13/06/2023	0107230065	13/06/2023	284	19/02/2023	15882	0	15882	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070223002497	13/06/2023	01070223700577	13/06/2023	0107230065	13/06/2023	SW	31/03/2023	8586	0	8586	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070223002498	13/06/2023	01070223700578	13/06/2023	0107230065	13/06/2023	997	31/12/2022	9735	0	9735	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070223002499	13/06/2023	01070223700578	13/06/2023	0107230065	13/06/2023	526	15/11/2022	24936	0	24936	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070223002500	13/06/2023	01070223700578	13/06/2023	0107230065	13/06/2023	688	20/10/2022	9493	0	9493	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070223002501	13/06/2023	01070223700589	13/06/2023	0107230067	14/06/2023	2017162386	26/05/2023	33050	0	33050	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070223002502	13/06/2023	01070223700578	13/06/2023	0107230065	13/06/2023	SW	08/12/2022	9540	0	9540	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070223002503	13/06/2023	01070223700578	13/06/2023	0107230065	13/06/2023	2663	16/01/2023	18188	0	18188	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070223002504	13/06/2023	01070223700578	13/06/2023	0107230065	13/06/2023	SW	09/01/2023	9540	0	9540	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070223002505	13/06/2023	01070223700589	13/06/2023	0107230067	14/06/2023	2024970491	27/05/2023	4830	0	4830	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070223002506	13/06/2023	01070223700589	13/06/2023	0107230067	14/06/2023	2017162516	26/05/2023	46740	0	46740	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070223002507	13/06/2023	01070223700589	13/06/2023	0107230067	14/06/2023	2016192394	25/05/2023	8620	0	8620	CORE- STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070223002508	13/06/2023	01070223700589	13/06/2023	0107230067	14/06/2023	2017789522	26/05/2023	590	0	590	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070223002509	13/06/2023	01070223700589	13/06/2023	0107230067	14/06/2023	2017429269	26/05/2023	1960	0	1960	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070223002510	13/06/2023	01070223700586	13/06/2023	0107230065	13/06/2023	14	07/02/2023	283	0	283	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070223002511	13/06/2023	01070223700586	13/06/2023	0107230065	13/06/2023	32	23/02/2023	300	0	300	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070223002512	13/06/2023	01070223700586	13/06/2023	0107230065	13/06/2023	2010	10/03/2023	265	0	265	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070223002513	13/06/2023	01070223700586	13/06/2023	0107230065	13/06/2023	115	25/03/2023	232	0	232	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070223002514	13/06/2023	01070223700589	13/06/2023	0107230067	14/06/2023	2017427932	26/05/2023	1540	0	1540	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070223002515	13/06/2023	01070223700586	13/06/2023	0107230065	13/06/2023	12345	10/04/2023	200	0	200	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710361251	PAYMENT THROUGH CIPS	01070223002516	13/06/2023	01070223700589	13/06/2023	0107230067	14/06/2023	2017780811	26/05/2023	450	0	450	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710106600	PAYMENT THROUGH CIPS	01070223002517	13/06/2023	01070223700589	13/06/2023	0107230067	14/06/2023	2016888277	25/05/2023	380	0	380	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070223002518	13/06/2023	01070223700586	13/06/2023	0107230065	13/06/2023	14507,14509	18/04/2023	220	0	220	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070223002519	13/06/2023	01070223700589	13/06/2023	0107230067	14/06/2023	2024320690	27/05/2023	40350	0	40350	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070223002520	13/06/2023	01070223700589	13/06/2023	0107230067	14/06/2023	2016197406	25/05/2023	15690	0	15690	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070223002521	13/06/2023	01070223700586	13/06/2023	0107230065	13/06/2023	43969,31979	27/04/2023	2500	0	2500	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223002522	13/06/2023	01070223700586	13/06/2023	0107230065	13/06/2023	101,1205,1525 1	22/04/2023	2990	0	2990	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223002523	13/06/2023	01070223700586	13/06/2023	0107230065	13/06/2023	65,183,15255,1 84	08/05/2023	2990	0	2990	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070223002524	13/06/2023	01070223700586	13/06/2023	0107230065	13/06/2023	851,888	10/04/2023	8990	0	8990	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070223002525	13/06/2023	01070223700580	13/06/2023	0107230065	13/06/2023	2023-24/03	13/05/2023	612897	64920	547977	CORE- STEPS
X-II	PS/IPF/RPF	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002526	13/06/2023	01070223700585	13/06/2023	987703	13/06/2023	653041	05/06/2023	4221	0	4221	CASH
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070223002527	13/06/2023	01070223700589	13/06/2023	0107230067	14/06/2023	1978862732	26/04/2023	590	0	590	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223002528	13/06/2023	01070223700589	13/06/2023	0107230067	14/06/2023	1985559212	30/04/2023	9660	0	9660	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR	PAYMENT THROUGH CIPS	01070223002529	13/06/2023	01070223700589	13/06/2023	0107230067	14/06/2023	2005316597	15/05/2023	2210	0	2210	CORE- STEPS
X-II	OCULUS DESIGN STUDIO	PAYMENT THROUGH CIPS	01070223002530	13/06/2023	01070223700584	13/06/2023	0107230065	13/06/2023	001	01/06/2023	1612408	285364	1327044	CORE- STEPS
X-II	M/S Arch-Motif Desing Studio, solapur	PAYMENT THROUGH CIPS	01070223002531	13/06/2023	01070223700587	13/06/2023	0107230065	13/06/2023	107	07/06/2023	612965	114595	498370	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01070223002532	13/06/2023	01070223700589	13/06/2023	0107230067	14/06/2023	1994969224	07/05/2023	960	0	960	CORE- STEPS
X-II	KARACHIWALA AUTOMOBILES	PAYMENT THROUGH CIPS	01070223002533	14/06/2023	01070223700592	14/06/2023	0107230067	14/06/2023	INV005440FG0 2611	14/12/2022	7480.1	0.1	7480	CORE- STEPS
X-II	RK SANGAM ENTERPRISES	PAYMENT THROUGH CIPS	01070223002535	14/06/2023	01070223700593	14/06/2023	0107230067	14/06/2023	GST-2023- 24/01	24/05/2023	74098	2521	71577	CORE- STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070223002536	14/06/2023	01070223700590	14/06/2023	0107230067	14/06/2023	1414	21/05/2023	9915	0	9915	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223002537	14/06/2023	01070223700590	14/06/2023	0107230067	14/06/2023	9735	24/05/2023	20000	0	20000	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223002538	14/06/2023	01070223700590	14/06/2023	0107230067	14/06/2023	1080	16/05/2023	4999	0	4999	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TMD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002539	14/06/2023	01070223700590	14/06/2023	987706	14/06/2023	95	03/05/2023	17575	0	17575	CASH
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070223002540	14/06/2023	01070223700590	14/06/2023	0107230067	14/06/2023	F752	24/02/2023	15244	0	15244	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070223002541	14/06/2023	01070223700590	14/06/2023	0107230067	14/06/2023	041	12/05/2023	4960	0	4960	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223002542	14/06/2023	01070223700590	14/06/2023	0107230067	14/06/2023	8522	16/04/2023	9132	0	9132	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223002543	14/06/2023	01070223700590	14/06/2023	0107230067	14/06/2023	24054	21/04/2023	8496	0	8496	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223002545	14/06/2023	01070223700591	14/06/2023	0107230067	14/06/2023	998	27/04/2023	9036	0	9036	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223002546	14/06/2023	01070223700591	14/06/2023	0107230067	14/06/2023	305	28/04/2023	2940	0	2940	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223002548	14/06/2023	01070223700591	14/06/2023	0107230067	14/06/2023	7948	05/06/2023	6000	0	6000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223002549	14/06/2023	01070223700591	14/06/2023	0107230067	14/06/2023	1105	25/05/2023	5989	0	5989	CORE- STEPS
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070223002551	14/06/2023	01070223700591	14/06/2023	0107230067	14/06/2023	4201	25/04/2023	9615	0	9615	CORE- STEPS
X-II	SSE/(C&W)/LUR/COG	PAYMENT THROUGH CIPS	01070223002553	14/06/2023	01070223700591	14/06/2023	0107230067	14/06/2023	133	01/06/2023	2936	0	2936	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223002554	14/06/2023	01070223700591	14/06/2023	0107230067	14/06/2023	705	31/05/2023	5000	0	5000	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002558	14/06/2023	01070223700622	16/06/2023	987711	16/06/2023	78806	10/06/2023	25000	0	25000	CASH
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002559	14/06/2023	01070223700594	14/06/2023	0107230067	14/06/2023	ASHWINI BILL 37	01/06/2023	746650	74668	671982	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002560	14/06/2023	01070223700595	14/06/2023	0107230067	14/06/2023	ASHWINI BILL 38	01/06/2023	639817	63985	575832	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002561	14/06/2023	01070223700596	14/06/2023	0107230067	14/06/2023	ASHWINI BILL 39	01/06/2023	550070	55008	495062	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002562	14/06/2023	01070223700597	14/06/2023	0107230067	14/06/2023	ASHWINI BILL 40	02/06/2023	521717	52173	469544	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002563	14/06/2023	01070223700606	14/06/2023	0107230067	14/06/2023	ASHWINI BILL 41	02/06/2023	1822350	182235	1640115	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070223002564	14/06/2023	01070223700592	14/06/2023	0107230067	14/06/2023	RBR24A000006	01/04/2023	12984	0	12984	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070223002565	14/06/2023	01070223700592	14/06/2023	0107230067	14/06/2023	RBR24A000007	01/04/2023	12453	0	12453	CORE- STEPS
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070223002566	14/06/2023	01070223700598	14/06/2023	0107230067	14/06/2023	18	08/06/2023	37000	1234	35766	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223002567	14/06/2023	01070223700605	14/06/2023	0107230067	14/06/2023	GST-2023-24/03	07/06/2023	37500	1299	36201	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223002568	14/06/2023	01070223700601	14/06/2023	0107230067	14/06/2023	160	01/06/2023	46500	1510	44990	CORE- STEPS
X-II	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01070223002569	14/06/2023	01070223700602	14/06/2023	0107230067	14/06/2023	269/23-24	12/05/2023	494200	17881	476319	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070223002570	14/06/2023	01070223700607	15/06/2023	0107230068	15/06/2023	163	19/05/2023	17999	0	17999	CORE- STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070223002571	14/06/2023	01070223700607	15/06/2023	0107230068	15/06/2023	187	05/04/2023	2900	0	2900	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	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223002572	14/06/2023	01070223700607	15/06/2023	987707	15/06/2023	245	06/05/2023	4950	0	4950	IMP
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070223002573	14/06/2023	01070223700599	14/06/2023	0107230067	14/06/2023	377	04/01/2023	7500	0	7500	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070223002574	14/06/2023	01070223700599	14/06/2023	0107230067	14/06/2023	643	26/10/2022	4950	0	4950	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070223002575	14/06/2023	01070223700599	14/06/2023	0107230067	14/06/2023	462	04/04/2023	24990	0	24990	CORE- STEPS
X-II	CYM/W/D	PAYMENT THROUGH CIPS	01070223002576	14/06/2023	01070223700599	14/06/2023	0107230067	14/06/2023	1796	23/12/2022	5000	0	5000	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070223002577	14/06/2023	01070223700607	15/06/2023	987707	15/06/2023	212-218	10/03/2023	9946	0	9946	IMP
X-II	SSE/C&W/WD/GEN	PAYMENT THROUGH CIPS	01070223002578	14/06/2023	01070223700599	14/06/2023	0107230067	14/06/2023	501813	22/05/2023	1925	0	1925	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070223002579	14/06/2023	01070223700599	14/06/2023	0107230067	14/06/2023	10609	02/06/2023	10000	0	10000	CORE- STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223002580	14/06/2023	01070223700607	15/06/2023	0107230068	15/06/2023	Med/129	06/06/2023	3500	0	3500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223002581	14/06/2023	01070223700603	14/06/2023	0107230067	14/06/2023	5770	07/06/2023	27000	0	27000	CORE- STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223002582	14/06/2023	01070223700607	15/06/2023	0107230068	15/06/2023	Med/76	06/06/2023	49056	0	49056	CORE- STEPS
X-II	MS/INVESTIGATION/ANG	PAYMENT THROUGH CIPS	01070223002583	14/06/2023	01070223700607	15/06/2023	0107230068	15/06/2023	13002	28/10/2022	19051	0	19051	CORE- STEPS
X-II	ASHISH KUMAR KHARYA-NARSINGPUR	PAYMENT THROUGH CIPS	01070223002584	14/06/2023	01070223700609	15/06/2023	0107230068	15/06/2023	279344	12/06/2023	195317	0	195317	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070223002585	14/06/2023	01070223700610	15/06/2023	0107230068	15/06/2023	279345	12/06/2023	2882683	0	2882683	CORE- STEPS
X-II	SHRI VENKATESH SOLAR SOLUTION	PAYMENT THROUGH CIPS	01070223002586	14/06/2023	01070223700611	15/06/2023	0107230068	15/06/2023	013612	23/02/2023	154500	0	154500	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070223002587	14/06/2023	01070223700619	16/06/2023	0107230069	16/06/2023	488	24/05/2023	48463.73	0.73	48463	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070223002588	14/06/2023	01070223700619	16/06/2023	0107230069	16/06/2023	SCMS/01/23-24	26/05/2023	16756	0	16756	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223002589	14/06/2023	01070223700607	15/06/2023	987707	15/06/2023	93	15/05/2023	7947	0	7947	IMP
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070223002590	15/06/2023	01070223700608	15/06/2023	0107230069	16/06/2023	791615	13/06/2023	968	0	968	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070223002591	15/06/2023	01070223700607	15/06/2023	0107230068	15/06/2023	409814	14/06/2023	3454	0	3454	CORE- STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070223002592	15/06/2023	01070223700620	16/06/2023	0107230069	16/06/2023	2027069218	06/06/2023	24600	0	24600	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070223002593	15/06/2023	01070223700620	16/06/2023	0107230069	16/06/2023	2027069382	06/06/2023	1910	0	1910	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070223002594	15/06/2023	01070223700620	16/06/2023	0107230069	16/06/2023	2027084450	06/06/2023	2750	0	2750	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070223002595	15/06/2023	01070223700620	16/06/2023	0107230069	16/06/2023	2026867543	06/06/2023	1040	0	1040	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070223002596	15/06/2023	01070223700620	16/06/2023	0107230069	16/06/2023	2028389180	07/06/2023	970	0	970	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070223002597	15/06/2023	01070223700620	16/06/2023	0107230069	16/06/2023	2027084488	06/06/2023	950	0	950	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240016800	PAYMENT THROUGH CIPS	01070223002598	15/06/2023	01070223700620	16/06/2023	0107230069	16/06/2023	2028454880	07/06/2023	25170	0	25170	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070223002599	15/06/2023	01070223700620	16/06/2023	0107230069	16/06/2023	2025807558	29/05/2023	6930	0	6930	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030031	PAYMENT THROUGH CIPS	01070223002600	15/06/2023	01070223700620	16/06/2023	0107230069	16/06/2023	2025807544	29/05/2023	380	0	380	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070223002601	15/06/2023	01070223700620	16/06/2023	0107230069	16/06/2023	2027872997	06/06/2023	110	0	110	CORE- STEPS
X-II	MSEDCL YEOLA U 061518152580	PAYMENT THROUGH CIPS	01070223002602	15/06/2023	01070223700620	16/06/2023	0107230069	16/06/2023	2026681163	06/06/2023	7940	0	7940	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070223002603	15/06/2023	01070223700620	16/06/2023	0107230069	16/06/2023	2027971225	06/06/2023	1990	0	1990	CORE- STEPS
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070223002604	15/06/2023	01070223700620	16/06/2023	0107230069	16/06/2023	2027816126	06/06/2023	2550	0	2550	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070223002605	15/06/2023	01070223700621	16/06/2023	0107230069	16/06/2023	2027815449	06/06/2023	170	0	170	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070223002606	15/06/2023	01070223700621	16/06/2023	0107230069	16/06/2023	2027815949	06/06/2023	1510	0	1510	CORE- STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070223002607	15/06/2023	01070223700621	16/06/2023	0107230069	16/06/2023	2029192110	07/06/2023	4750	0	4750	CORE- STEPS
X-II	MSEDCL PARNER 150790001372	PAYMENT THROUGH CIPS	01070223002608	15/06/2023	01070223700621	16/06/2023	0107230069	16/06/2023	2029191798	07/06/2023	1430	0	1430	CORE- STEPS
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070223002609	15/06/2023	01070223700621	16/06/2023	0107230069	16/06/2023	2029191001	07/06/2023	460	0	460	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223002610	15/06/2023	01070223700615	15/06/2023	0107230068	15/06/2023	149	25/05/2023	37808	1258	36550	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070223002611	15/06/2023	01070223700621	16/06/2023	0107230069	16/06/2023	2027756363	06/06/2023	69950	0	69950	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070223002612	15/06/2023	01070223700621	16/06/2023	0107230069	16/06/2023	2027756325	06/06/2023	27940	0	27940	CORE- STEPS
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223002613	15/06/2023	01070223700617	15/06/2023	987708	16/06/2023	10183712850136	06/06/2023	138	0	138	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223002614	15/06/2023	01070223700617	15/06/2023	987708	16/06/2023	10096639760154	06/06/2023	766	0	766	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223002615	15/06/2023	01070223700617	15/06/2023	987708	16/06/2023	10108708310153	06/06/2023	117	0	117	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223002616	15/06/2023	01070223700617	15/06/2023	987708	16/06/2023	10194692200137	06/06/2023	3909	0	3909	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223002617	15/06/2023	01070223700617	15/06/2023	987708	16/06/2023	10121209410152	06/06/2023	46140	0	46140	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223002618	15/06/2023	01070223700617	15/06/2023	987708	16/06/2023	502141702	07/06/2023	22523	0	22523	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223002620	15/06/2023	01070223700617	15/06/2023	987708	16/06/2023	10153838370150	06/06/2023	3951	0	3951	BANK CHEQUE
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070223002621	15/06/2023	01070223700621	16/06/2023	0107230069	16/06/2023	2028454852	07/06/2023	2110	0	2110	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070223002622	15/06/2023	01070223700616	15/06/2023	0107230069	16/06/2023	229	05/06/2023	45492	0	45492	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070223002623	15/06/2023	01070223700616	15/06/2023	987709	16/06/2023	867890383694	01/06/2023	81894	0	81894	BANK CHEQUE
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070223002624	15/06/2023	01070223700612	15/06/2023	0107230068	15/06/2023	4664	26/05/2023	1792178	0	1792178	CORE- STEPS
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070223002625	15/06/2023	01070223700616	15/06/2023	0107230069	16/06/2023	230	05/06/2023	143263	0	143263	CORE- STEPS
X-II	SSE/C&W/SUR/DRM CARRIAGE	PAYMENT THROUGH CIPS	01070223002626	15/06/2023	01070223700613	15/06/2023	0107230068	15/06/2023	1604	16/05/2023	2940	0	2940	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223002627	15/06/2023	01070223700613	15/06/2023	0107230068	15/06/2023	2691	16/05/2023	2730	0	2730	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223002628	15/06/2023	01070223700613	15/06/2023	0107230068	15/06/2023	3974	10/05/2023	2762	0	2762	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223002629	15/06/2023	01070223700613	15/06/2023	0107230068	15/06/2023	3403	28/01/2023	14238	0	14238	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223002630	15/06/2023	01070223700613	15/06/2023	0107230068	15/06/2023	52595	08/02/2023	14892	0	14892	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223002631	15/06/2023	01070223700613	15/06/2023	0107230068	15/06/2023	17804	21/02/2023	14300	0	14300	CORE- STEPS
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070223002632	15/06/2023	01070223700614	15/06/2023	0107230068	15/06/2023	14338	20/04/2023	1930	0	1930	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223002633	15/06/2023	01070223700614	15/06/2023	0107230068	15/06/2023	42521	06/03/2023	14736	0	14736	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223002634	15/06/2023	01070223700614	15/06/2023	0107230068	15/06/2023	310	03/04/2023	4995	0	4995	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070223002635	15/06/2023	01070223700614	15/06/2023	0107230068	15/06/2023	28585	05/06/2023	3860	0	3860	CORE- STEPS
X-II	DIVL.SECRETARY NRMU	DIVL.SECRETARY NRMU	01070223002636	15/06/2023	01070223700618	15/06/2023	987710	16/06/2023	747308	02/05/2023	9450	0	9450	BANK CHEQUE
X-II	SSE/C&W/SUR/TATA ACE	PAYMENT THROUGH CIPS	01070223002637	15/06/2023	01070223700614	15/06/2023	0107230068	15/06/2023	346	04/06/2023	1910	0	1910	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070223002638	15/06/2023	01070223700616	15/06/2023	0107230069	16/06/2023	231	06/06/2023	137199	0	137199	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070223002639	15/06/2023	01070223700616	15/06/2023	0107230069	16/06/2023	232	01/06/2023	2300	0	2300	CORE- STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002640	15/06/2023	01070223700618	15/06/2023	987711	16/06/2023	733310	12/06/2023	4800	0	4800	CASH
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070223002641	15/06/2023	01070223700621	16/06/2023	0107230069	16/06/2023	2026682276	06/06/2023	12430	0	12430	CORE- STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070223002642	15/06/2023	01070223700621	16/06/2023	0107230069	16/06/2023	2025150715	28/05/2023	42720	0	42720	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070223002643	15/06/2023	01070223700621	16/06/2023	0107230069	16/06/2023	2026701664	06/06/2023	30670	0	30670	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070223002644	15/06/2023	01070223700621	16/06/2023	0107230069	16/06/2023	2027816093	06/06/2023	430	0	430	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002645	16/06/2023	01070223700624	16/06/2023	0107230069	16/06/2023	ASHWINI BILL 42	03/06/2023	1739589	173959	1565630	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002646	16/06/2023	01070223700625	16/06/2023	0107230069	16/06/2023	ASHWINI BILL 43	05/06/2023	1553974	155399	1398575	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002647	16/06/2023	01070223700626	16/06/2023	0107230069	16/06/2023	ASHWINI BILL 44	05/06/2023	1323113	132314	1190799	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070223002648	16/06/2023	01070223700627	16/06/2023	0107230069	16/06/2023	ASHWINI BILL 45	06/06/2023	299029	29903	269126	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070223002649	16/06/2023	01070223700629	16/06/2023	0107230070	19/06/2023	246190	14/06/2023	255500	0	255500	CORE- STEPS
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223002650	16/06/2023	01070223700629	16/06/2023	0107230070	19/06/2023	246191	14/06/2023	255500	0	255500	CORE- STEPS
X-II	ADHAV CONSTRUCTIONAHMEDNAGAR	PAYMENT THROUGH CIPS	01070223002651	16/06/2023	01070223700629	16/06/2023	0107230070	19/06/2023	246192	14/06/2023	255500	0	255500	CORE- STEPS
X-II	SADASHIV INFRASTRUCTURE-SANGLI	PAYMENT THROUGH CIPS	01070223002652	16/06/2023	01070223700629	16/06/2023	0107230070	19/06/2023	246193	14/06/2023	255500	0	255500	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223002654	16/06/2023	01070223700628	16/06/2023	0107230069	16/06/2023	161	02/06/2023	29700	1072	28628	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223002655	16/06/2023	01070223700630	16/06/2023	0107230070	19/06/2023	279478	14/06/2022	9074	0	9074	CORE-STEP
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070223002656	16/06/2023	01070223700631	16/06/2023	0107230069	16/06/2023	WADI/TTE/RR/22	08/06/2023	385653	15382	370271	CORE-STEP
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070223002657	16/06/2023	01070223700632	16/06/2023	0107230069	16/06/2023	SUR/Tele/23-24/2	13/06/2023	67851	2340	65511	CORE-STEP
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070223002658	16/06/2023	01070223700633	16/06/2023	0107230069	16/06/2023	GST-30	08/06/2023	33040	1221	31819	CORE-STEP
X-II	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01070223002659	16/06/2023	01070223700634	16/06/2023	0107230069	16/06/2023	JIPL/26	30/05/2023	227083	20796	206287	CORE-STEP
X-II	SSE(E/M)/ANG	PAYMENT THROUGH CIPS	01070223002660	16/06/2023	01070223700637	16/06/2023	0107230069	16/06/2023	A/1343/2023-24	09/06/2023	6200	0	6200	CORE-STEP
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070223002661	16/06/2023	01070223700637	16/06/2023	0107230069	16/06/2023	208	24/05/2023	3600	0	3600	CORE-STEP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223002662	16/06/2023	01070223700637	16/06/2023	987712	16/06/2023	MED-97	14/06/2023	46552	0	46552	IMP
X-II	MS ANG	PAYMENT THROUGH CIPS	01070223002663	16/06/2023	01070223700637	16/06/2023	0107230069	16/06/2023	R-239	05/01/2023	14962	0	14962	CORE-STEP
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070223002664	16/06/2023	01070223700637	16/06/2023	0107230069	16/06/2023	4163	26/05/2023	11997	0	11997	CORE-STEP
X-II	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01070223002666	16/06/2023	01070223700635	16/06/2023	0107230069	16/06/2023	ISSA/2023/171	27/05/2023	85020	2838	82182	CORE-STEP
X-II	A KUMAR AND ASSOCIATES	PAYMENT THROUGH CIPS	01070223002667	16/06/2023	01070223700636	16/06/2023	0107230069	16/06/2023	GST/23-24/12	06/06/2023	668437	19634	648803	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223002668	16/06/2023	01070223700623	16/06/2023	0107230069	16/06/2023	28961	13/06/2023	31500	0	31500	CORE-STEP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002669	16/06/2023	01070223700654	21/06/2023	987715	21/06/2023	773433	12/06/2023	5700	0	5700	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002670	16/06/2023	01070223700654	21/06/2023	987715	21/06/2023	733139	18/04/2023	6500	0	6500	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002671	16/06/2023	01070223700654	21/06/2023	987715	21/06/2023	733141	08/05/2023	13000	0	13000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002672	16/06/2023	01070223700654	21/06/2023	987715	21/06/2023	733142	08/05/2023	19500	0	19500	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002673	16/06/2023	01070223700654	21/06/2023	987715	21/06/2023	773232	08/06/2023	7600	0	7600	CASH
X-II	DRMW/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002674	16/06/2023	01070223700659	21/06/2023	987715	21/06/2023	0845356	09/06/2023	5500	0	5500	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002675	16/06/2023	01070223700654	21/06/2023	987715	21/06/2023	733097	16/06/2023	10190	0	10190	CASH
X-II	H R K Enterprises	PAYMENT THROUGH CIPS	01070223002677	19/06/2023	01070223700641	19/06/2023	0107230070	19/06/2023	GEMS-PCOR-SUR-08	11/05/2023	77042	2285	74757	CORE-STEP
X-II	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01070223002678	19/06/2023	01070223700686	23/06/2023	0107230077	26/06/2023	GST/2023-24/02	02/06/2023	143780	4704	139076	CORE-STEP
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223002679	19/06/2023	01070223700642	19/06/2023	0107230070	19/06/2023	GST-2023-24/24	08/06/2023	163200	5427	157773	CORE-STEP
X-II	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	01070223002680	19/06/2023	01070223700652	20/06/2023	0107230071	20/06/2023	JIPL/25	30/05/2023	136858	12327	124531	CORE-STEP

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X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070223002681	19/06/2023	01070223700638	19/06/2023	0107230070	19/06/2023	1075	19/02/2023	8084	0	8084	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070223002682	19/06/2023	01070223700638	19/06/2023	0107230070	19/06/2023	680	12/03/2023	9520	0	9520	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070223002683	19/06/2023	01070223700638	19/06/2023	0107230070	19/06/2023	47	25/03/2023	6910	0	6910	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070223002684	19/06/2023	01070223700638	19/06/2023	0107230070	19/06/2023	845	12/03/2023	11921	0	11921	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070223002685	19/06/2023	01070223700638	19/06/2023	0107230070	19/06/2023	SW	31/03/2023	14787	0	14787	CORE- STEPS
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070223002686	19/06/2023	01070223700638	19/06/2023	0107230070	19/06/2023	13	20/05/2023	24762	0	24762	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070223002687	19/06/2023	01070223700638	19/06/2023	0107230070	19/06/2023	173	01/03/2023	15894	0	15894	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070223002688	19/06/2023	01070223700638	19/06/2023	0107230070	19/06/2023	0611	01/05/2023	9572	0	9572	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070223002689	19/06/2023	01070223700639	19/06/2023	0107230070	19/06/2023	1320	02/02/2023	8050	0	8050	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070223002690	19/06/2023	01070223700639	19/06/2023	0107230070	19/06/2023	122	02/05/2023	21075	0	21075	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070223002691	19/06/2023	01070223700639	19/06/2023	0107230070	19/06/2023	187	05/04/2023	24931	0	24931	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070223002692	19/06/2023	01070223700639	19/06/2023	0107230070	19/06/2023	405	20/02/2023	8534	0	8534	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070223002693	19/06/2023	01070223700639	19/06/2023	0107230070	19/06/2023	15029	02/03/2023	8690	0	8690	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	01070223002694	19/06/2023	01070223700643	19/06/2023	0107230070	19/06/2023	Amb Q 1	10/05/2023	72366	1601	70765	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070223002695	19/06/2023	01070223700639	19/06/2023	0107230070	19/06/2023	1047	05/03/2023	14840	0	14840	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070223002696	19/06/2023	01070223700639	19/06/2023	0107230070	19/06/2023	466	30/04/2023	8688	0	8688	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070223002697	19/06/2023	01070223700639	19/06/2023	0107230070	19/06/2023	982	02/05/2023	9632	0	9632	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	01070223002698	19/06/2023	01070223700656	21/06/2023	0107230073	21/06/2023	GST-2023-24/01	13/05/2023	39829	1157	38672	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	01070223002699	19/06/2023	01070223700656	21/06/2023	0107230073	21/06/2023	GST-2023-24/02	02/06/2023	39496	1148	38348	CORE- STEPS
X-II	SARPANCH GRAMPANCHYAT ,TANDULWADI	PAYMENT THROUGH CIPS	01070223002700	19/06/2023	01070223700640	19/06/2023	0107230070	19/06/2023	60/2023	18/05/2023	528900	0	528900	CORE- STEPS
X-II	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070223002701	19/06/2023	01070223700645	19/06/2023	0107230071	20/06/2023	246422	15/06/2023	549200	0	549200	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223002702	19/06/2023	01070223700644	19/06/2023	0107230070	19/06/2023	2855/01	08/06/2023	52734	1741	50993	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070223002703	19/06/2023	01070223700645	19/06/2023	0107230071	20/06/2023	246424	15/06/2023	549200	0	549200	CORE- STEPS
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223002704	19/06/2023	01070223700645	19/06/2023	0107230071	20/06/2023	246423	15/06/2023	549200	0	549200	CORE- STEPS
X-II	EX, ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	01070223002705	19/06/2023	01070223700646	19/06/2023	0107230070	19/06/2023	KIS- Daund/46/23	05/06/2023	596513	0	596513	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070223002706	19/06/2023	01070223700647	19/06/2023	0107230070	19/06/2023	910	27/05/2023	10790	0	10790	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070223002707	19/06/2023	01070223700647	19/06/2023	0107230070	19/06/2023	1735	15/05/2023	9909	0	9909	CORE- STEPS

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X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070223002708	19/06/2023	01070223700647	19/06/2023	0107230070	19/06/2023	032	20/05/2023	11949	0	11949	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070223002709	19/06/2023	01070223700647	19/06/2023	0107230070	19/06/2023	267	21/05/2023	12810	0	12810	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002710	19/06/2023	01070223700647	19/06/2023	987713	19/06/2023	961	31/03/2023	4326	0	4326	CASH
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070223002711	19/06/2023	01070223700647	19/06/2023	0107230070	19/06/2023	500	17/04/2023	24900	0	24900	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070223002712	19/06/2023	01070223700647	19/06/2023	0107230070	19/06/2023	702	15/05/2023	15847	0	15847	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070223002713	19/06/2023	01070223700647	19/06/2023	0107230070	19/06/2023	206	01/02/2023	8464	0	8464	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070223002714	19/06/2023	01070223700648	19/06/2023	0107230070	19/06/2023	715	14/04/2023	9559	0	9559	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070223002715	19/06/2023	01070223700648	19/06/2023	0107230070	19/06/2023	24	09/03/2023	23828	0	23828	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070223002716	19/06/2023	01070223700648	19/06/2023	0107230070	19/06/2023	601	10/04/2023	11931	0	11931	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070223002717	19/06/2023	01070223700648	19/06/2023	0107230070	19/06/2023	038	20/04/2023	9922	0	9922	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070223002718	19/06/2023	01070223700648	19/06/2023	0107230070	19/06/2023	100	30/04/2023	9913	0	9913	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070223002719	19/06/2023	01070223700648	19/06/2023	0107230070	19/06/2023	899	24/03/2023	10327	0	10327	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070223002720	19/06/2023	01070223700648	19/06/2023	0107230070	19/06/2023	1663	03/06/2023	9990	0	9990	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070223002722	20/06/2023	01070223700649	20/06/2023	0107230071	20/06/2023	23060404345	04/06/2023	6500	0	6500	CORE- STEPS
X-II	ADME/DD/BCN ROH	PAYMENT THROUGH CIPS	01070223002723	20/06/2023	01070223700649	20/06/2023	0107230071	20/06/2023	368	23/05/2023	7005	0	7005	CORE- STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070223002724	20/06/2023	01070223700649	20/06/2023	0107230071	20/06/2023	22	22/05/2023	7826	0	7826	CORE- STEPS
X-II	SSE(ART CRANE)/DD	PAYMENT THROUGH CIPS	01070223002725	20/06/2023	01070223700649	20/06/2023	0107230071	20/06/2023	0357/23-24	13/05/2023	7307	0	7307	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070223002726	20/06/2023	01070223700649	20/06/2023	0107230071	20/06/2023	23051105410	11/05/2023	4000	0	4000	CORE- STEPS
X-II	DD/C&W/ART IMP	PAYMENT THROUGH CIPS	01070223002727	20/06/2023	01070223700649	20/06/2023	0107230071	20/06/2023	1387	22/04/2023	19457	0	19457	CORE- STEPS
X-II	SSE(C&W)/SUR/COACHING	PAYMENT THROUGH CIPS	01070223002728	20/06/2023	01070223700649	20/06/2023	0107230071	20/06/2023	2691	13/05/2023	23902	0	23902	CORE- STEPS
X-II	SSE/TRD/SGLA	PAYMENT THROUGH CIPS	01070223002729	20/06/2023	01070223700650	20/06/2023	0107230071	20/06/2023	64	01/06/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070223002730	20/06/2023	01070223700650	20/06/2023	0107230071	20/06/2023	254	03/03/2023	2700	0	2700	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223002731	20/06/2023	01070223700650	20/06/2023	0107230071	20/06/2023	6185	05/06/2023	192300	0	192300	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223002732	20/06/2023	01070223700650	20/06/2023	0107230071	20/06/2023	115	11/05/2023	19992	0	19992	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223002733	20/06/2023	01070223700650	20/06/2023	0107230071	20/06/2023	1410	31/05/2023	4999	0	4999	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223002734	20/06/2023	01070223700650	20/06/2023	0107230071	20/06/2023	9901	08/06/2023	19500	0	19500	CORE- STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070223002735	20/06/2023	01070223700650	20/06/2023	0107230071	20/06/2023	1081	02/06/2023	9869	0	9869	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CCOR/RRR/SUR	PAYMENT THROUGH CIPS	01070223002736	20/06/2023	01070223700650	20/06/2023	0107230071	20/06/2023	102	27/04/2023	24895	0	24895	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070223002737	20/06/2023	01070223700650	20/06/2023	0107230071	20/06/2023	1253	09/04/2023	4876	0	4876	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002738	20/06/2023	01070223700651	20/06/2023	987714	20/06/2023	794234	19/06/2023	985	0	985	CASH
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002739	20/06/2023	01070223700653	20/06/2023	987714	20/06/2023	64795	20/06/2023	20000	0	20000	CASH
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	01070223002741	20/06/2023	01070223700657	21/06/2023	0107230073	21/06/2023	OPD/Gangama i/01/	26/05/2023	10319	1037	9282	CORE- STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070223002742	21/06/2023	01070223700664	21/06/2023	0107230073	21/06/2023	U/MD/43/SCC/ 03	20/02/2023	1941051	194105	1746946	CORE- STEPS
X-II	ANGAT TRANSPORT	PAYMENT THROUGH CIPS	01070223002744	21/06/2023	01070223700655	21/06/2023	0107230073	21/06/2023	21/AT/2023	24/05/2023	61900	828	61072	CORE- STEPS
X-II	ARYAN CONSTRUCTION AND SUPPLIERS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223002745	21/06/2023	01070223700658	21/06/2023	0107230073	21/06/2023	05	16/06/2023	733500	29646	703854	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223002746	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	15789/2023	04/04/2023	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223002747	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	062/2023	30/03/2023	500	0	500	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070223002748	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	03	01/06/2023	490	0	490	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070223002749	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	28226	22/02/2023	2876	0	2876	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223002750	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	15516/2023	11/04/2023	500	0	500	CORE- STEPS
X-II	RUDRA SECURITY SERVICES	PAYMENT THROUGH CIPS	01070223002751	21/06/2023	01070223700662	21/06/2023	0107230073	21/06/2023	256044	19/05/2023	18610	0	18610	CORE- STEPS
X-II	SHREE RAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070223002752	21/06/2023	01070223700662	21/06/2023	0107230073	21/06/2023	022804	15/06/2023	19900	0	19900	CORE- STEPS
X-II	SANTOSH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223002753	21/06/2023	01070223700662	21/06/2023	0107230073	21/06/2023	022805	15/06/2023	19900	0	19900	CORE- STEPS
X-II	MESSRS MARCH ELECTRICALS	PAYMENT THROUGH CIPS	01070223002755	21/06/2023	01070223700663	21/06/2023	0107230073	21/06/2023	013611	23/02/2023	126400	0	126400	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070223002756	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	1904	15/02/2023	3150	0	3150	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070223002757	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	21863	27/02/2023	3150	0	3150	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070223002758	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	1366	31/01/2023	3150	0	3150	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070223002759	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	20589	07/01/2023	3150	0	3150	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	PAYMENT THROUGH CIPS	01070223002760	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	OT001006	17/05/2023	10333	0	10333	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	PAYMENT THROUGH CIPS	01070223002761	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	169	04/05/2023	2440	0	2440	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/GAS	PAYMENT THROUGH CIPS	01070223002762	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	1791556	08/06/2023	1117	0	1117	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070223002763	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	3181,161	19/03/2023	9480	0	9480	CORE- STEPS
X-II	IPF/RPF/KWV MH13 DN 9916	PAYMENT THROUGH CIPS	01070223002764	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	2493,60392,31 29	15/05/2023	2442	0	2442	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223002765	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	25724	06/05/2023	11000	0	11000	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070223002766	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	3186,21	18/04/2023	9480	0	9480	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070223002767	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	162,164,165,166,	12/03/2023	4060	0	4060	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070223002768	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	8190,33	28/04/2023	9480	0	9480	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070223002769	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	3185,20	18/04/2023	9480	0	9480	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070223002770	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	3188,32	28/04/2023	9480	0	9480	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070223002771	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	3183,171	30/03/2023	9480	0	9480	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223002772	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	RM3181275701N	19/05/2023	299	0	299	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223002773	21/06/2023	01070223700660	21/06/2023	0107230073	21/06/2023	RM2328389891N	26/05/2023	284	0	284	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070223002774	21/06/2023	01070223700661	21/06/2023	0107230073	21/06/2023	432	08/05/2023	9906	0	9906	CORE- STEPS
X-II	SSE/P WAY/ANG	PAYMENT THROUGH CIPS	01070223002775	21/06/2023	01070223700661	21/06/2023	0107230073	21/06/2023	78	23/03/2023	9178	0	9178	CORE- STEPS
X-II	SSE/P WAY/S/DD	PAYMENT THROUGH CIPS	01070223002776	21/06/2023	01070223700661	21/06/2023	0107230073	21/06/2023	110	16/04/2023	8959	0	8959	CORE- STEPS
X-II	SSE WORKS KWV	PAYMENT THROUGH CIPS	01070223002777	21/06/2023	01070223700661	21/06/2023	0107230073	21/06/2023	130	05/04/2023	3000	0	3000	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070223002778	21/06/2023	01070223700661	21/06/2023	0107230073	21/06/2023	RD/23-24/0239	12/05/2023	18918	0	18918	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070223002779	21/06/2023	01070223700667	21/06/2023	0107230073	21/06/2023	1676	20/05/2023	9970	0	9970	CORE- STEPS
X-II	CYM/WVD	PAYMENT THROUGH CIPS	01070223002780	21/06/2023	01070223700667	21/06/2023	0107230073	21/06/2023	66	01/01/2023	4950	0	4950	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070223002781	21/06/2023	01070223700667	21/06/2023	0107230073	21/06/2023	266	13/05/2023	8770	0	8770	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070223002782	21/06/2023	01070223700667	21/06/2023	0107230073	21/06/2023	3729	03/03/2023	9994	0	9994	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070223002783	21/06/2023	01070223700667	21/06/2023	0107230073	21/06/2023	257	22/04/2023	9799	0	9799	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070223002784	21/06/2023	01070223700667	21/06/2023	0107230073	21/06/2023	166	10/03/2023	9275	0	9275	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070223002785	21/06/2023	01070223700667	21/06/2023	0107230073	21/06/2023	891	12/04/2023	10967	0	10967	CORE- STEPS
X-II	STATION MANAGER YEOLA	PAYMENT THROUGH CIPS	01070223002786	21/06/2023	01070223700667	21/06/2023	0107230073	21/06/2023	480	15/04/2023	15840	0	15840	CORE- STEPS
X-II	STATION MANAGER AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223002787	21/06/2023	01070223700668	21/06/2023	0107230073	21/06/2023	3257	05/05/2023	4947	0	4947	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070223002788	21/06/2023	01070223700668	21/06/2023	0107230073	21/06/2023	445	09/03/2023	24963	0	24963	CORE- STEPS
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070223002789	21/06/2023	01070223700668	21/06/2023	0107230073	21/06/2023	246	05/04/2023	10419	0	10419	CORE- STEPS
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070223002790	21/06/2023	01070223700668	21/06/2023	0107230073	21/06/2023	446	10/05/2023	7834	0	7834	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070223002791	21/06/2023	01070223700668	21/06/2023	0107230073	21/06/2023	SW	31/03/2023	7632	0	7632	CORE- STEPS

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X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070223002792	21/06/2023	01070223700668	21/06/2023	0107230073	21/06/2023	SW	30/05/2023	9540	0	9540	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070223002793	21/06/2023	01070223700668	21/06/2023	0107230073	21/06/2023	522	15/05/2023	9902	0	9902	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	01070223002794	21/06/2023	01070223700665	21/06/2023	0107230073	21/06/2023	GanglPD/002/2023	30/05/2023	822816	82282	740534	CORE- STEPS
X-II	STATION MANAGER VISAPUR	PAYMENT THROUGH CIPS	01070223002795	21/06/2023	01070223700668	21/06/2023	0107230073	21/06/2023	SW	26/05/2023	13356	0	13356	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	01070223002796	21/06/2023	01070223700666	21/06/2023	0107230073	21/06/2023	OPD/Gangama i/02	27/05/2023	18238	1827	16411	CORE- STEPS
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070223002797	21/06/2023	01070223700668	21/06/2023	0107230073	21/06/2023	532	26/05/2023	18114	0	18114	CORE- STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070223002798	21/06/2023	01070223700669	21/06/2023	0107230073	21/06/2023	BG-071IPEG210008	16/06/2023	1378224	137822	1240402	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070223002799	21/06/2023	01070223700670	21/06/2023	0107230074	22/06/2023	057	24/05/2023	5000	0	5000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223002800	21/06/2023	01070223700670	21/06/2023	0107230074	22/06/2023	1850	10/06/2023	6000	0	6000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223002801	21/06/2023	01070223700670	21/06/2023	0107230074	22/06/2023	28944	17/06/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070223002803	21/06/2023	01070223700670	21/06/2023	0107230074	22/06/2023	1818	08/05/2023	1800	0	1800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223002804	21/06/2023	01070223700670	21/06/2023	0107230074	22/06/2023	1563	17/06/2023	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223002805	21/06/2023	01070223700670	21/06/2023	0107230074	22/06/2023	64	14/06/2023	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223002806	21/06/2023	01070223700670	21/06/2023	0107230074	22/06/2023	215	15/06/2023	28800	0	28800	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070223002807	21/06/2023	01070223700672	22/06/2023	0107230074	22/06/2023	C04	20/06/2023	32980	532	32448	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070223002808	21/06/2023	01070223700670	21/06/2023	987716	22/06/2023	20480	05/06/2023	10000	0	10000	CASH
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223002809	21/06/2023	01070223700670	21/06/2023	0107230074	22/06/2023	10059	13/05/2023	7956	0	7956	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223002810	22/06/2023	01070223700673	22/06/2023	0107230074	22/06/2023	GST/2023-24/03	15/06/2023	54360	1789	52571	CORE- STEPS
X-II	DIGITRONICS-SOLAPUR.	PAYMENT THROUGH CIPS	01070223002812	22/06/2023	01070223700708	28/06/2023	0107230081	30/06/2023	279347	16/06/2023	24898	0	24898	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223002813	22/06/2023	01070223700675	22/06/2023	987717	22/06/2023	351	04/03/2023	9750	0	9750	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223002814	22/06/2023	01070223700675	22/06/2023	987717	22/06/2023	198	13/03/2023	9878	0	9878	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223002815	22/06/2023	01070223700675	22/06/2023	987717	22/06/2023	369	22/03/2023	9615	0	9615	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223002816	22/06/2023	01070223700675	22/06/2023	987717	22/06/2023	354	30/03/2023	9870	0	9870	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223002817	22/06/2023	01070223700675	22/06/2023	987717	22/06/2023	134	06/04/2023	9718	0	9718	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223002818	22/06/2023	01070223700675	22/06/2023	987717	22/06/2023	449	14/04/2023	9830	0	9830	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223002819	22/06/2023	01070223700675	22/06/2023	987717	22/06/2023	145	29/04/2023	9514	0	9514	IMP

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X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223002820	22/06/2023	01070223700675	22/06/2023	987717	22/06/2023	400	22/04/2023	9513	0	9513	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223002821	22/06/2023	01070223700675	22/06/2023	987717	22/06/2023	195	08/05/2023	9722	0	9722	IMP
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070223002822	22/06/2023	01070223700676	22/06/2023	0107230074	22/06/2023	204	10/02/2023	1500	0	1500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223002823	22/06/2023	01070223700676	22/06/2023	0107230074	22/06/2023	090/2023	14/04/2023	500	0	500	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223002824	22/06/2023	01070223700676	22/06/2023	0107230074	22/06/2023	2596	28/04/2023	1500	0	1500	CORE- STEPS
X-II	onkar suresh maske	PAYMENT THROUGH CIPS	01070223002825	22/06/2023	01070223700677	22/06/2023	0107230074	22/06/2023	GST/2023-24/01	06/06/2023	367200	11035	356165	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT. LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223002826	22/06/2023	01070223700674	22/06/2023	0107230074	22/06/2023	22-23-11122	04/01/2023	1109616	110961	998655	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223002827	22/06/2023	01070223700676	22/06/2023	0107230074	22/06/2023	3975,333,24145	17/04/2023	11000	0	11000	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223002828	22/06/2023	01070223700676	22/06/2023	0107230074	22/06/2023	030	10/03/2023	8800	0	8800	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223002829	22/06/2023	01070223700676	22/06/2023	0107230074	22/06/2023	196	10/04/2023	8800	0	8800	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223002830	22/06/2023	01070223700671	22/06/2023	0107230074	22/06/2023	91	09/05/2023	5980	0	5980	CORE- STEPS
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070223002831	22/06/2023	01070223700671	22/06/2023	0107230074	22/06/2023	1787	11/06/2023	4750	0	4750	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223002832	22/06/2023	01070223700671	22/06/2023	0107230074	22/06/2023	XP/2023/C-2/0012	17/04/2023	4994	0	4994	CORE- STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070223002833	22/06/2023	01070223700671	22/06/2023	987717	22/06/2023	11917	13/02/2023	3249	0	3249	IMP
X-II	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070223002834	22/06/2023	01070223700678	22/06/2023	0107230074	22/06/2023	NEE005	20/06/2023	840304	48783	791521	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT. LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223002835	22/06/2023	01070223700680	22/06/2023	0107230074	22/06/2023	22-23-8366	28/10/2022	1106173	110617	995556	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT. LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223002836	22/06/2023	01070223700681	22/06/2023	0107230074	22/06/2023	22-23-12725	09/02/2023	1105168	110517	994651	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070223002837	22/06/2023	01070223700679	22/06/2023	0107230074	22/06/2023	P07	15/06/2023	31100	470	30630	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070223002838	22/06/2023	01070223700682	22/06/2023	0107230074	22/06/2023	2031858137	10/06/2023	56230	0	56230	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070223002839	22/06/2023	01070223700682	22/06/2023	0107230074	22/06/2023	2035338635	12/06/2023	23410	0	23410	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070223002840	22/06/2023	01070223700682	22/06/2023	0107230074	22/06/2023	2033155251	11/06/2023	54240	0	54240	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070223002841	22/06/2023	01070223700682	22/06/2023	0107230074	22/06/2023	2031859509	10/06/2023	45710	0	45710	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070223002842	22/06/2023	01070223700682	22/06/2023	0107230074	22/06/2023	2033595219	11/06/2023	570	0	570	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070223002843	22/06/2023	01070223700682	22/06/2023	0107230074	22/06/2023	2030995505	09/06/2023	10360	0	10360	CORE- STEPS
X-II	DIGITRONICS-SOLAPUR.	PAYMENT THROUGH CIPS	01070223002844	22/06/2023	01070223700700	27/06/2023	0107230078	27/06/2023	279348	16/06/2023	14940	0	14940	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070223002845	22/06/2023	01070223700682	22/06/2023	0107230074	22/06/2023	2034230860	12/06/2023	10710	0	10710	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070223002846	22/06/2023	01070223700682	22/06/2023	0107230074	22/06/2023	2034231065	12/06/2023	1000	0	1000	CORE- STEPS

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X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070223002847	22/06/2023	01070223700682	22/06/2023	0107230074	22/06/2023	2035088100	12/06/2023	11190	0	11190	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070223002848	22/06/2023	01070223700682	22/06/2023	0107230074	22/06/2023	2035286901	12/06/2023	1390	0	1390	CORE- STEPS
X-II	MSEDCL YEOLA U 061510079387	PAYMENT THROUGH CIPS	01070223002849	22/06/2023	01070223700682	22/06/2023	0107230074	22/06/2023	2035293595	12/06/2023	11710	0	11710	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070223002851	23/06/2023	01070223700684	23/06/2023	0107230076	23/06/2023	2036811221	14/06/2023	4130	0	4130	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070223002852	23/06/2023	01070223700684	23/06/2023	0107230076	23/06/2023	2036811470	14/06/2023	6770	0	6770	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070223002853	23/06/2023	01070223700684	23/06/2023	0107230076	23/06/2023	2040543945	17/06/2023	7290	0	7290	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070223002854	23/06/2023	01070223700684	23/06/2023	0107230076	23/06/2023	2040543241	17/06/2023	1420	0	1420	CORE- STEPS
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223002855	23/06/2023	01070223700687	23/06/2023	0107230077	26/06/2023	GST-2023-24/03	22/06/2023	32958	1167	31791	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070223002856	23/06/2023	01070223700684	23/06/2023	0107230076	23/06/2023	2037803526	14/06/2023	400	0	400	CORE- STEPS
X-II	MSEDCL YEOLA U 061510077912	PAYMENT THROUGH CIPS	01070223002857	23/06/2023	01070223700684	23/06/2023	0107230076	23/06/2023	2040763381	17/06/2023	890	0	890	CORE- STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070223002858	23/06/2023	01070223700690	23/06/2023	0107230077	26/06/2023	202302016193	03/03/2023	374256	15063	359193	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070223002859	23/06/2023	01070223700684	23/06/2023	0107230076	23/06/2023	2037731786	14/06/2023	530	0	530	CORE- STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070223002860	23/06/2023	01070223700691	23/06/2023	0107230077	26/06/2023	M232403001237	21/04/2023	1545581	119561	1426020	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015411	PAYMENT THROUGH CIPS	01070223002861	23/06/2023	01070223700684	23/06/2023	0107230076	23/06/2023	2037869475	14/06/2023	24190	0	24190	CORE- STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070223002862	23/06/2023	01070223700692	23/06/2023	0107230077	26/06/2023	M232403001251	26/04/2023	1952232	185151	1767081	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070223002863	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2031858129	10/06/2023	9210	0	9210	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070223002864	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2031858174	10/06/2023	31350	0	31350	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070223002865	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2030440746	08/06/2023	7810	0	7810	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070223002866	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2033155290	11/06/2023	4790	0	4790	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070223002867	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2030768360	09/06/2023	450	0	450	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070223002868	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2030440798	08/06/2023	7430	0	7430	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070223002869	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2030440639	08/06/2023	8430	0	8430	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070223002870	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2026698758	06/06/2023	5670	0	5670	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070223002871	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2029420065	08/06/2023	630	0	630	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070223002872	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2031859484	10/06/2023	34690	0	34690	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070223002873	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2030436883	08/06/2023	46510	0	46510	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070223002874	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2030461244	08/06/2023	24120	0	24120	CORE- STEPS

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X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070223002875	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2033595341	11/06/2023	6890	0	6890	CORE-STEP S
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070223002876	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2026795226	06/06/2023	410	0	410	CORE-STEP S
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070223002877	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2032885055	10/06/2023	16610	0	16610	CORE-STEP S
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070223002878	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2030744410	09/06/2023	2030	0	2030	CORE-STEP S
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070223002879	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2030229753	08/06/2023	450	0	450	CORE-STEP S
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070223002880	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2030229771	08/06/2023	28800	0	28800	CORE-STEP S
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070223002881	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2030507435	08/06/2023	22250	0	22250	CORE-STEP S
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070223002882	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2030507407	08/06/2023	20900	0	20900	CORE-STEP S
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070223002883	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2026650256	06/06/2023	60010	0	60010	CORE-STEP S
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070223002884	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2032912451	10/06/2023	7850	0	7850	CORE-STEP S
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070223002885	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2032912417	10/06/2023	6470	0	6470	CORE-STEP S
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070223002886	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2026870913	06/06/2023	1400	0	1400	CORE-STEP S
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070223002887	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2032662839	10/06/2023	7840	0	7840	CORE-STEP S
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070223002888	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2030465368	08/06/2023	33330	0	33330	CORE-STEP S
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070223002889	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2033732630	11/06/2023	1460	0	1460	CORE-STEP S
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070223002890	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2030763135	09/06/2023	390	0	390	CORE-STEP S
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070223002891	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2032958718	10/06/2023	41500	0	41500	CORE-STEP S
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070223002892	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2032883716	10/06/2023	39890	0	39890	CORE-STEP S
X-II	SSE TRD BWD	PAYMENT THROUGH CIPS	01070223002893	23/06/2023	01070223700683	23/06/2023	0107230075	23/06/2023	47	23/05/2023	2700	0	2700	CORE-STEP S
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070223002894	23/06/2023	01070223700685	23/06/2023	0107230076	23/06/2023	2030484671	08/06/2023	184740	0	184740	CORE-STEP S
X-II	DD/C&W/COG	PAYMENT THROUGH CIPS	01070223002895	23/06/2023	01070223700683	23/06/2023	0107230075	23/06/2023	405	26/04/2023	7868	0	7868	CORE-STEP S
X-II	ADEE/TRD/ANG	PAYMENT THROUGH CIPS	01070223002896	23/06/2023	01070223700683	23/06/2023	0107230075	23/06/2023	3231	13/04/2023	2691	0	2691	CORE-STEP S
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070223002897	23/06/2023	01070223700683	23/06/2023	0107230075	23/06/2023	1045	23/05/2023	4998	0	4998	CORE-STEP S
X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070223002898	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2030583789	08/06/2023	12040	0	12040	CORE-STEP S
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070223002899	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2030583790	08/06/2023	40370	0	40370	CORE-STEP S
X-II	MSEDCL YEOLA U 061518153772	PAYMENT THROUGH CIPS	01070223002900	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2035372111	12/06/2023	550	0	550	CORE-STEP S
X-II	MSEDCL YEOLA 061518151435	PAYMENT THROUGH CIPS	01070223002901	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2035293073	12/06/2023	280	0	280	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL YEOLA U 061518151559	PAYMENT THROUGH CIPS	01070223002902	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2035293207	12/06/2023	100	0	100	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223002903	23/06/2023	01070223700700	27/06/2023	0107230078	27/06/2023	248304	22/06/2023	270100	0	270100	CORE- STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070223002904	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2031580879	09/06/2023	740	0	740	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070223002905	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2031554030	09/06/2023	850	0	850	CORE- STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070223002906	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2030566927	08/06/2023	16960	0	16960	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR (R) II 162357519888	PAYMENT THROUGH CIPS	01070223002907	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2035289619	12/06/2023	630	0	630	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070223002908	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2030463508	08/06/2023	4060	0	4060	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070223002909	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2032885853	10/06/2023	7860	0	7860	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070223002910	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2032865628	10/06/2023	6010	0	6010	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070223002911	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2032865484	10/06/2023	16610	0	16610	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070223002912	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2032865475	10/06/2023	22380	0	22380	CORE- STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070223002913	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2032865589	10/06/2023	4250	0	4250	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070223002914	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2032865472	10/06/2023	11280	0	11280	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070223002915	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2031611352	09/06/2023	540	0	540	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070223002916	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2033875397	11/06/2023	810	0	810	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070223002917	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2029393492	08/06/2023	34810	0	34810	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070223002918	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2029393528	08/06/2023	15140	0	15140	CORE- STEPS
X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070223002919	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2029393600	08/06/2023	2240	0	2240	CORE- STEPS
X-II	MSEDCL RAHURI	PAYMENT THROUGH CIPS	01070223002920	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	2017782159	26/05/2023	590	0	590	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223002921	23/06/2023	01070223700688	23/06/2023	0107230076	23/06/2023	3534/01	19/06/2023	48500	1618	46882	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070223002922	23/06/2023	01070223700695	26/06/2023	0107230078	27/06/2023	233	01/06/2023	149983	0	149983	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070223002923	23/06/2023	01070223700696	26/06/2023	0107230078	27/06/2023	03	13/06/2023	33990	1487	32503	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223002924	23/06/2023	01070223700697	26/06/2023	0107230078	27/06/2023	23/24/ANG/01	08/06/2023	102571	3507	99064	CORE- STEPS
X-II	SARPANCH GRAMPANCHYAT KHADAMBE KHURD DIST ANG	PAYMENT THROUGH CIPS	01070223002925	26/06/2023	01070223700693	26/06/2023	0107230077	26/06/2023	551	02/06/2023	348810	0	348810	CORE- STEPS
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070223002926	26/06/2023	01070223700694	26/06/2023	0107230077	26/06/2023	27011	14/03/2023	1800	0	1800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223002927	26/06/2023	01070223700694	26/06/2023	0107230077	26/06/2023	28350	20/06/2023	31500	0	31500	CORE- STEPS
X-II	CCOR PB LOBBY	PAYMENT THROUGH CIPS	01070223002928	26/06/2023	01070223700694	26/06/2023	0107230077	26/06/2023	202	13/06/2023	1000	0	1000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070223002929	26/06/2023	01070223700694	26/06/2023	0107230077	26/06/2023	424789	17/03/2023	19900	0	19900	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070223002930	26/06/2023	01070223700698	26/06/2023	0107230078	27/06/2023	C27E23240007 2919	03/06/2023	199922	3999	195923	CORE- STEPS
X-II	DIGITRONICS-SOLAPUR.	PAYMENT THROUGH CIPS	01070223002931	26/06/2023	01070223700699	26/06/2023	0107230078	27/06/2023	DG/23-24/10	21/06/2023	704427	59338	645089	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070223002933	27/06/2023	01070223700701	27/06/2023	0107230078	27/06/2023	2040538463	17/06/2023	18420	0	18420	CORE- STEPS
X-II	MSEDCL MOHOL 345290834187	PAYMENT THROUGH CIPS	01070223002934	27/06/2023	01070223700701	27/06/2023	0107230078	27/06/2023	2040537963	17/06/2023	200	0	200	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070223002935	27/06/2023	01070223700701	27/06/2023	0107230078	27/06/2023	2036812280	14/06/2023	890	0	890	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070223002936	27/06/2023	01070223700701	27/06/2023	0107230078	27/06/2023	2036811213	14/06/2023	10490	0	10490	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070223002937	27/06/2023	01070223700701	27/06/2023	0107230078	27/06/2023	2037679161	14/06/2023	740	0	740	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070223002938	27/06/2023	01070223700701	27/06/2023	0107230078	27/06/2023	2036465163	13/06/2023	4070	0	4070	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070223002939	27/06/2023	01070223700701	27/06/2023	0107230078	27/06/2023	2040320451	16/06/2023	3530	0	3530	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070223002940	27/06/2023	01070223700701	27/06/2023	0107230078	27/06/2023	2036408464	13/06/2023	750	0	750	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070223002941	27/06/2023	01070223700701	27/06/2023	0107230078	27/06/2023	2036459911	13/06/2023	620	0	620	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070223002942	27/06/2023	01070223700701	27/06/2023	0107230078	27/06/2023	2036459984	13/06/2023	740	0	740	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070223002943	27/06/2023	01070223700701	27/06/2023	0107230078	27/06/2023	2038935146	15/06/2023	930	0	930	CORE- STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070223002944	27/06/2023	01070223700701	27/06/2023	0107230078	27/06/2023	2040323551	16/06/2023	26420	0	26420	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070223002945	27/06/2023	01070223700701	27/06/2023	0107230078	27/06/2023	2037573167	14/06/2023	4990	0	4990	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070223002946	27/06/2023	01070223700702	27/06/2023	0107230078	27/06/2023	2038260528	15/06/2023	1620	0	1620	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070223002947	27/06/2023	01070223700702	27/06/2023	0107230078	27/06/2023	2037872125	14/06/2023	1660	0	1660	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070223002948	27/06/2023	01070223700702	27/06/2023	0107230078	27/06/2023	2039058720	15/06/2023	650	0	650	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR 162048001769	PAYMENT THROUGH CIPS	01070223002949	27/06/2023	01070223700702	27/06/2023	0107230078	27/06/2023	2037883859	14/06/2023	12700	0	12700	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162100009137	PAYMENT THROUGH CIPS	01070223002950	27/06/2023	01070223700702	27/06/2023	0107230078	27/06/2023	2037883793	14/06/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070223002951	27/06/2023	01070223700702	27/06/2023	0107230078	27/06/2023	2032971929	10/06/2023	8130	0	8130	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350000011	PAYMENT THROUGH CIPS	01070223002952	27/06/2023	01070223700702	27/06/2023	0107230078	27/06/2023	2037883517	14/06/2023	4700	0	4700	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330000686	PAYMENT THROUGH CIPS	01070223002953	27/06/2023	01070223700702	27/06/2023	0107230078	27/06/2023	2027873032	06/06/2023	7240	0	7240	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070223002954	27/06/2023	01070223700702	27/06/2023	0107230078	27/06/2023	2035476921	13/06/2023	1330	0	1330	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070223002955	27/06/2023	01070223700702	27/06/2023	0107230078	27/06/2023	2037995164	15/06/2023	9920	0	9920	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070223002956	27/06/2023	01070223700702	27/06/2023	0107230078	27/06/2023	2037995922	15/06/2023	470	0	470	CORE- STEPS

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X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070223002957	27/06/2023	01070223700702	27/06/2023	0107230078	27/06/2023	2037994855	15/06/2023	1830	0	1830	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230002796	PAYMENT THROUGH CIPS	01070223002958	27/06/2023	01070223700702	27/06/2023	0107230078	27/06/2023	2037995400	15/06/2023	580	0	580	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777165	PAYMENT THROUGH CIPS	01070223002959	27/06/2023	01070223700703	27/06/2023	0107230078	27/06/2023	2039071899	15/06/2023	1350	0	1350	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070223002960	27/06/2023	01070223700703	27/06/2023	0107230078	27/06/2023	2037873894	14/06/2023	6920	0	6920	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198636	PAYMENT THROUGH CIPS	01070223002961	27/06/2023	01070223700703	27/06/2023	0107230078	27/06/2023	2038820321	15/06/2023	55360	0	55360	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710096728	PAYMENT THROUGH CIPS	01070223002962	27/06/2023	01070223700703	27/06/2023	0107230078	27/06/2023	2035985709	13/06/2023	600	0	600	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710101438	PAYMENT THROUGH CIPS	01070223002963	27/06/2023	01070223700703	27/06/2023	0107230078	27/06/2023	2035985408	13/06/2023	1020	0	1020	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070223002964	27/06/2023	01070223700703	27/06/2023	0107230078	27/06/2023	2038281661	15/06/2023	11640	0	11640	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710100156	PAYMENT THROUGH CIPS	01070223002965	27/06/2023	01070223700703	27/06/2023	0107230078	27/06/2023	2035985518	13/06/2023	680	0	680	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070223002966	27/06/2023	01070223700703	27/06/2023	0107230078	27/06/2023	2037871010	14/06/2023	7010	0	7010	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162078007095	PAYMENT THROUGH CIPS	01070223002967	27/06/2023	01070223700703	27/06/2023	0107230078	27/06/2023	2035991498	13/06/2023	890	0	890	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070223002968	27/06/2023	01070223700703	27/06/2023	0107230078	27/06/2023	2040208381	16/06/2023	3360	0	3360	CORE- STEPS
X-II	MSEDCL BELWANDI 153248000393	PAYMENT THROUGH CIPS	01070223002969	27/06/2023	01070223700703	27/06/2023	0107230078	27/06/2023	2037869421	14/06/2023	7220	0	7220	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107731	PAYMENT THROUGH CIPS	01070223002970	27/06/2023	01070223700703	27/06/2023	0107230078	27/06/2023	2037869474	14/06/2023	3940	0	3940	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010005443	PAYMENT THROUGH CIPS	01070223002971	27/06/2023	01070223700703	27/06/2023	0107230078	27/06/2023	2036519943	13/06/2023	5090	0	5090	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010007306	PAYMENT THROUGH CIPS	01070223002972	27/06/2023	01070223700703	27/06/2023	0107230078	27/06/2023	2036519685	13/06/2023	380	0	380	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070223002973	27/06/2023	01070223700706	27/06/2023	0107230079	28/06/2023	55052,19166,7347	15/04/2023	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070223002974	27/06/2023	01070223700706	27/06/2023	0107230079	28/06/2023	32	10/08/2022	280	0	280	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070223002975	27/06/2023	01070223700706	27/06/2023	0107230079	28/06/2023	100	14/10/2022	290	0	290	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070223002976	27/06/2023	01070223700706	27/06/2023	0107230079	28/06/2023	1445,237,2007	02/06/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070223002978	27/06/2023	01070223700706	27/06/2023	0107230079	28/06/2023	244	27/11/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070223002979	27/06/2023	01070223700706	27/06/2023	0107230079	28/06/2023	544,192,3441	07/02/2022	1495	0	1495	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070223002980	27/06/2023	01070223700706	27/06/2023	0107230079	28/06/2023	655,199	05/03/2022	1495	0	1495	CORE- STEPS
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070223002982	27/06/2023	01070223700706	27/06/2023	0107230079	28/06/2023	9382,9765,9966	02/06/2023	11500	0	11500	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070223002983	27/06/2023	01070223700706	27/06/2023	0107230079	28/06/2023	7179	10/03/2023	2200	0	2200	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223002984	27/06/2023	01070223700706	27/06/2023	0107230079	28/06/2023	53	15/05/2023	980	0	980	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223002985	27/06/2023	01070223700706	27/06/2023	0107230079	28/06/2023	327375	15/05/2023	1500	0	1500	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223002986	27/06/2023	01070223700706	27/06/2023	0107230079	28/06/2023	18,3296	26/04/2023	1500	0	1500	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223002987	27/06/2023	01070223700706	27/06/2023	0107230079	28/06/2023	331231,327387	04/05/2023	1500	0	1500	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223002988	27/06/2023	01070223700706	27/06/2023	0107230079	28/06/2023	20,8852	21/04/2023	1500	0	1500	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070223002989	27/06/2023	01070223700705	27/06/2023	0107230079	28/06/2023	442	22/05/2023	9902	0	9902	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070223002990	27/06/2023	01070223700705	27/06/2023	0107230079	28/06/2023	00111	18/05/2023	11689	0	11689	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070223002991	27/06/2023	01070223700705	27/06/2023	0107230079	28/06/2023	864	10/05/2023	9817	0	9817	CORE- STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070223002992	27/06/2023	01070223700705	27/06/2023	0107230079	28/06/2023	267	02/06/2023	7983	0	7983	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070223002993	27/06/2023	01070223700707	27/06/2023	0107230079	28/06/2023	49	23/05/2023	49274	0	49274	CORE- STEPS
X-II	SSE WORKS ANG	PAYMENT THROUGH CIPS	01070223002994	27/06/2023	01070223700705	27/06/2023	0107230079	28/06/2023	124	01/05/2023	7669	0	7669	CORE- STEPS
X-II	SSE/P WAY/PVR	PAYMENT THROUGH CIPS	01070223002995	27/06/2023	01070223700705	27/06/2023	0107230079	28/06/2023	003	21/04/2023	7131	0	7131	CORE- STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070223002996	27/06/2023	01070223700705	27/06/2023	0107230079	28/06/2023	00242/21-22	29/04/2023	4966	0	4966	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070223002997	27/06/2023	01070223700705	27/06/2023	0107230079	28/06/2023	496	24/04/2023	7942	0	7942	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070223002998	27/06/2023	01070223700705	27/06/2023	0107230079	28/06/2023	916	17/06/2023	17999	0	17999	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070223002999	27/06/2023	01070223700704	27/06/2023	0107230078	27/06/2023	1418	16/06/2023	1783470	0	1783470	CORE- STEPS
X-II	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01070223003000	28/06/2023	01070223700711	28/06/2023	0107230079	28/06/2023	GST/2023-24/01	02/06/2023	77200	2611	74589	CORE- STEPS
X-II	L S PAWAR TEMPO SERVICE	PAYMENT THROUGH CIPS	01070223003001	28/06/2023	01070223700712	28/06/2023	0107230079	28/06/2023	2023-24/02	13/06/2023	154264	5009	149255	CORE- STEPS
X-II	ICS SYSTEMS PRIVATE LIMITEDBAHADURGARH	PAYMENT THROUGH CIPS	01070223003002	28/06/2023	01070223700726	30/06/2023	0107230083	30/06/2023	248340	23/06/2023	316300	0	316300	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070223003003	28/06/2023	01070223700713	28/06/2023	0107230079	28/06/2023	GST-2022-23/2	19/06/2023	40000	1331	38669	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070223003004	28/06/2023	01070223700714	28/06/2023	0107230079	28/06/2023	GST/2022-23/02	19/05/2023	40000	1331	38669	CORE- STEPS
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070223003005	28/06/2023	01070223700715	28/06/2023	0107230079	28/06/2023	230398	27/05/2023	97125	3030	94095	CORE- STEPS
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070223003006	28/06/2023	01070223700716	28/06/2023	0107230079	28/06/2023	230399	27/05/2023	97125	3030	94095	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070223003007	28/06/2023	01070223700717	28/06/2023	0107230079	28/06/2023	GST-2023-24/05	22/06/2023	908507	27239	881268	CORE- STEPS
X-II	MIC ELECTRONICS LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01070223003008	28/06/2023	01070223700726	30/06/2023	0107230083	30/06/2023	248342	23/06/2023	316300	0	316300	CORE- STEPS
X-II	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01070223003009	28/06/2023	01070223700726	30/06/2023	0107230083	30/06/2023	248583	23/06/2023	204400	0	204400	CORE- STEPS
X-II	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01070223003010	28/06/2023	01070223700726	30/06/2023	0107230083	30/06/2023	248685	24/06/2023	240900	0	240900	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223003011	28/06/2023	01070223700718	28/06/2023	987718	28/06/2023	733098	26/06/2023	10885	0	10885	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223003012	28/06/2023	01070223700710	28/06/2023	987718	28/06/2023	747527	19/06/2023	14400	0	14400	CASH
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223003013	28/06/2023	01070223700709	28/06/2023	0107230079	28/06/2023	2904232342,15320	29/04/2023	12000	0	12000	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070223003014	28/06/2023	01070223700709	28/06/2023	0107230079	28/06/2023	12227,160116,129	22/02/2023	2500	0	2500	CORE- STEPS
X-II	DD/C&W/ARME/IMP	PAYMENT THROUGH CIPS	01070223003015	28/06/2023	01070223700719	28/06/2023	0107230079	28/06/2023	101	04/05/2023	9140	0	9140	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223003016	28/06/2023	01070223700719	28/06/2023	987719	28/06/2023	4	22/05/2023	7987	0	7987	IMP
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070223003017	28/06/2023	01070223700719	28/06/2023	0107230079	28/06/2023	1081	12/05/2023	9900	0	9900	CORE- STEPS
X-II	CMS/SUR/ARME	DIVISIONAL CASHIER(P) SHOLAPUR	01070223003018	28/06/2023	01070223700719	28/06/2023	987718	28/06/2023	CR/657	21/10/2022	4990	0	4990	CASH
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070223003019	28/06/2023	01070223700719	28/06/2023	0107230079	28/06/2023	517	20/05/2023	3813	0	3813	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223003020	28/06/2023	01070223700719	28/06/2023	987719	28/06/2023	GEN-80	21/06/2023	48926	0	48926	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223003021	28/06/2023	01070223700719	28/06/2023	0107230079	28/06/2023	2692	15/06/2023	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223003022	28/06/2023	01070223700719	28/06/2023	0107230079	28/06/2023	10065	22/06/2023	45000	0	45000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223003023	28/06/2023	01070223700719	28/06/2023	0107230079	28/06/2023	5837	17/06/2023	156183	0	156183	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070223003024	28/06/2023	01070223700719	28/06/2023	0107230079	28/06/2023	MAR_II_2023	27/06/2023	7100	0	7100	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070223003025	28/06/2023	01070223700719	28/06/2023	0107230079	28/06/2023	289	23/06/2023	3625	0	3625	CORE- STEPS
X-II	M/S Arch Motif Design Studio	PAYMENT THROUGH CIPS	01070223003026	28/06/2023	01070223700720	30/06/2023	0107230081	30/06/2023	105	23/04/2023	357643	52844	304799	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070223003041	30/06/2023	01070223700727	30/06/2023	0107230083	30/06/2023	TS/DD/BOX-17	15/06/2023	219932	8962	210970	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223003042	30/06/2023	01070223700724	30/06/2023	0107230081	30/06/2023	CR01	07/06/2023	249000	7601	241399	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223003043	30/06/2023	01070223700725	30/06/2023	0107230081	30/06/2023	CR02	23/06/2023	124500	3826	120674	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070223003044	30/06/2023	01070223700729	30/06/2023	0107230083	30/06/2023	23-24/Qttn/01	30/05/2023	54001	949	53052	CORE- STEPS
X-II	MEERA ENTERPRISES	PAYMENT THROUGH CIPS	01070223003045	30/06/2023	01070223700730	30/06/2023	0107230083	30/06/2023	201	25/06/2023	28976	290	28686	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070323000202	01/06/2023	01070323700026	13/06/2023	0107230065	13/06/2023	PUN-2023I06347	27/01/2023	494.94	9.94	485	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070323000203	01/06/2023	01070323700026	13/06/2023	0107230065	13/06/2023	PUN-2023I06746	18/02/2023	18442	18	18424	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070323000204	01/06/2023	01070323700026	13/06/2023	0107230065	13/06/2023	PUN-2023I06931	25/02/2023	14035.84	14.84	14021	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000205	01/06/2023	01070323700026	13/06/2023	0107230065	13/06/2023	SP021022	10/12/2022	14347	14	14333	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000206	01/06/2023	01070323700026	13/06/2023	0107230065	13/06/2023	SP020922	10/12/2022	14347	14	14333	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
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000207	01/06/2023	01070323700026	13/06/2023	0107230065	13/06/2023	KE/17007	01/03/2023	11303.72	11.72	11292	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000208	01/06/2023	01070323700026	13/06/2023	0107230065	13/06/2023	KE/16988	28/02/2023	2520	3	2517	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000209	01/06/2023	01070323700026	13/06/2023	0107230065	13/06/2023	KE/16479	20/02/2023	3225.6	3.6	3222	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000210	01/06/2023	01070323700026	13/06/2023	0107230065	13/06/2023	SS/22-23/1235	03/03/2023	18424	202	18222	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000211	01/06/2023	01070323700026	13/06/2023	0107230065	13/06/2023	SS/22-23/1205	23/02/2023	5189	5	5184	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000212	01/06/2023	01070323700026	13/06/2023	0107230065	13/06/2023	SS/22-23/1275	13/03/2023	19050	19	19031	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000213	07/06/2023	01070323700027	16/06/2023	0107230069	16/06/2023	KE/11135	16/11/2022	5244.96	5.96	5239	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000214	07/06/2023	01070323700027	16/06/2023	0107230069	16/06/2023	KE/11234	18/11/2022	7492.8	7.8	7485	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000215	07/06/2023	01070323700027	16/06/2023	0107230069	16/06/2023	KE/17711	13/03/2023	40283	760	39523	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070323000216	07/06/2023	01070323700027	16/06/2023	0107230069	16/06/2023	1052/22-23	13/03/2023	17483	17	17466	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070323000217	07/06/2023	01070323700027	16/06/2023	0107230069	16/06/2023	1053/22-23	13/03/2023	18592	19	18573	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01070323000218	07/06/2023	01070323700027	16/06/2023	0107230069	16/06/2023	56	01/02/2023	2268	2	2266	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070323000221	07/06/2023	01070323700028	16/06/2023	0107230069	16/06/2023	CT/1240	25/02/2023	5685	6	5679	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070323000222	07/06/2023	01070323700028	16/06/2023	0107230069	16/06/2023	CT/1241	25/02/2023	5617.92	6.92	5611	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070323000223	07/06/2023	01070323700028	16/06/2023	0107230069	16/06/2023	CT/1252	28/02/2023	8426.88	8.88	8418	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070323000224	07/06/2023	01070323700028	16/06/2023	0107230069	16/06/2023	CT/1242	25/02/2023	18802.56	19.56	18783	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070323000225	07/06/2023	01070323700028	16/06/2023	0107230069	16/06/2023	CT/1370	25/03/2023	8959	9	8950	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000226	07/06/2023	01070323700027	16/06/2023	0107230069	16/06/2023	2223/MUMBAI/ 2610	09/02/2023	16228.8	16.8	16212	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000227	07/06/2023	01070323700027	16/06/2023	0107230069	16/06/2023	KE/18507	28/03/2023	9072	9	9063	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000229	14/06/2023	01070323700029	23/06/2023	0107230077	26/06/2023	KE/18548	29/03/2023	19898	20	19878	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000233	14/06/2023	01070323700029	23/06/2023	0107230077	26/06/2023	2223/MUMBAI/ 2611	09/02/2023	7728	8	7720	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000234	14/06/2023	01070323700029	23/06/2023	0107230077	26/06/2023	2223/MUMBAI/ 2632	15/02/2023	81406	5605	75801	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000235	18/06/2023	01070323700029	23/06/2023	0107230077	26/06/2023	2223/MUMBAI/ 2779	02/03/2023	6899	42	6857	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000237	18/06/2023	01070323700029	23/06/2023	0107230077	26/06/2023	SE-22-23/5243	11/03/2023	13289	13	13276	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000238	18/06/2023	01070323700029	23/06/2023	0107230077	26/06/2023	SE-22-23/5237	10/03/2023	1594.88	2.88	1592	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000239	18/06/2023	01070323700029	23/06/2023	0107230077	26/06/2023	SE-22-23/5236	10/03/2023	15680	296	15384	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000240	18/06/2023	01070323700029	23/06/2023	0107230077	26/06/2023	NSI-0584/22- 23	31/12/2022	12118.96	12.96	12106	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
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000241	24/06/2023	01070323700030	29/06/2023	0107230081	30/06/2023	NSI-0505/22-23	26/11/2022	3696	4	3692	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000242	24/06/2023	01070323700030	29/06/2023	0107230081	30/06/2023	NSI-0564/22-23	26/12/2022	5954	6	5948	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000243	24/06/2023	01070323700030	29/06/2023	0107230081	30/06/2023	NSI-0565/22-23	26/12/2022	11842	12	11830	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000244	24/06/2023	01070323700030	29/06/2023	0107230081	30/06/2023	NSI-0736/22-23	08/03/2023	2486	2	2484	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000245	24/06/2023	01070323700030	29/06/2023	0107230081	30/06/2023	NSI-0771/22-23	20/03/2023	13664	14	13650	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000246	24/06/2023	01070323700030	29/06/2023	0107230081	30/06/2023	NSI-0772/22-23	20/03/2023	2889.6	3.6	2886	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000247	24/06/2023	01070323700030	29/06/2023	0107230081	30/06/2023	NSI-0785/22-23	23/03/2023	2136	2	2134	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070323000248	24/06/2023	01070323700030	29/06/2023	0107230081	30/06/2023	SAHIL-16	19/04/2023	154918	5246	149672	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070323000249	24/06/2023	01070323700030	29/06/2023	0107230081	30/06/2023	SAHIL-03	01/04/2023	7714	8	7706	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070323000250	24/06/2023	01070323700030	29/06/2023	0107230081	30/06/2023	SAHIL-12	16/04/2023	9968	409	9559	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070323000251	24/06/2023	01070323700031	29/06/2023	0107230081	30/06/2023	SAHIL-11	16/04/2023	9968	409	9559	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070323000252	24/06/2023	01070323700031	29/06/2023	0107230081	30/06/2023	SAHIL-19	25/04/2023	6249.6	367.6	5882	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070323000253	24/06/2023	01070323700031	29/06/2023	0107230081	30/06/2023	SAHIL-25	16/05/2023	12096	314	11782	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01070323000254	24/06/2023	01070323700031	29/06/2023	0107230081	30/06/2023	017/MARCH/2023	16/03/2023	12549.6	13.6	12536	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000255	24/06/2023	01070323700031	29/06/2023	0107230081	30/06/2023	SS/22-23/1336	24/03/2023	18717	19	18698	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000256	24/06/2023	01070323700031	29/06/2023	0107230081	30/06/2023	SS/22-23/1260	10/03/2023	4760	5	4755	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070323000257	24/06/2023	01070323700031	29/06/2023	0107230081	30/06/2023	PUN-2023107529	27/03/2023	60480	1140	59340	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070323000258	24/06/2023	01070323700031	29/06/2023	0107230081	30/06/2023	1054/22-23	13/03/2023	5191	5	5186	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070323000259	24/06/2023	01070323700031	29/06/2023	0107230081	30/06/2023	1040/22-23	06/03/2023	2624	3	2621	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070323000260	24/06/2023	01070323700031	29/06/2023	0107230081	30/06/2023	1039/22-23	06/03/2023	7056	7	7049	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070323000262	24/06/2023	01070323700032	29/06/2023	0107230081	30/06/2023	S/340471	29/03/2023	4625	5	4620	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070323000263	24/06/2023	01070323700032	29/06/2023	0107230081	30/06/2023	S/340569	29/03/2023	3188	3	3185	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000266	24/06/2023	01070323700032	29/06/2023	0107230081	30/06/2023	KE/18646	30/03/2023	18144	18	18126	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000267	24/06/2023	01070323700032	29/06/2023	0107230081	30/06/2023	KE/18060	20/03/2023	4928	153	4775	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000268	24/06/2023	01070323700032	29/06/2023	0107230081	30/06/2023	KE/506	11/04/2023	18792	19	18773	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000269	24/06/2023	01070323700032	29/06/2023	0107230081	30/06/2023	KE/18524	29/03/2023	2318	95	2223	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000270	24/06/2023	01070323700032	29/06/2023	0107230081	30/06/2023	2223/MUMBAI/2815	06/03/2023	7033	77	6956	CORE- STEPS

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SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000271	25/06/2023	01070323700033	29/06/2023	0107230083	30/06/2023	2223/MUMBAI/2829	21/03/2023	5355	59	5296	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000272	25/06/2023	01070323700033	29/06/2023	0107230083	30/06/2023	2223/MUMBAI/2830	21/03/2023	3338	3	3335	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000273	25/06/2023	01070323700033	29/06/2023	0107230083	30/06/2023	2223/MUMBAI/2875	21/03/2023	19908	916	18992	CORE-STEP S
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070323000274	25/06/2023	01070323700033	29/06/2023	0107230083	30/06/2023	S/313153	02/03/2023	3449	3	3446	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000282	25/06/2023	01070323700034	29/06/2023	0107230081	30/06/2023	SE-23-24/0190	13/04/2023	3546	4	3542	CORE-STEP S
SBS	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000283	25/06/2023	01070323700034	29/06/2023	0107230081	30/06/2023	G/457	31/03/2023	38707	39	38668	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000284	25/06/2023	01070323700034	29/06/2023	0107230081	30/06/2023	L/149	13/04/2023	43060	1673	41387	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000286	25/06/2023	01070323700034	29/06/2023	0107230081	30/06/2023	SS/23-24/45	18/04/2023	15456	15	15441	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000287	25/06/2023	01070323700034	29/06/2023	0107230081	30/06/2023	SS/23-24/68	27/04/2023	43044	43	43001	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000288	25/06/2023	01070323700034	29/06/2023	0107230081	30/06/2023	2324/MUMBAI/73	22/04/2023	11368	68	11300	CORE-STEP S
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070323000289	25/06/2023	01070323700034	29/06/2023	0107230081	30/06/2023	FPL/TI1445	14/09/2022	3682	4	3678	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000290	25/06/2023	01070323700034	29/06/2023	0107230081	30/06/2023	KE/18081	20/03/2023	14908	611	14297	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000291	25/06/2023	01070323700034	29/06/2023	0107230081	30/06/2023	KE/18626	30/03/2023	12751	13	12738	CORE-STEP S
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01070323000292	25/06/2023	01070323700035	29/06/2023	0107230081	30/06/2023	55	01/02/2023	8085	8	8077	CORE-STEP S
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070323000293	25/06/2023	01070323700035	29/06/2023	0107230081	30/06/2023	AP-01307	23/12/2022	2906	3	2903	CORE-STEP S
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070323000294	25/06/2023	01070323700035	29/06/2023	0107230081	30/06/2023	A000056	05/05/2023	7571	8	7563	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000298	25/06/2023	01070323700035	29/06/2023	0107230081	30/06/2023	2223/MUMBAI/2852	21/03/2023	51450	1031	50419	CORE-STEP S
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070323000300	25/06/2023	01070323700035	29/06/2023	0107230081	30/06/2023	FPL/TI2543	27/02/2023	42336	889	41447	CORE-STEP S
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070323000301	25/06/2023	01070323700035	29/06/2023	0107230081	30/06/2023	FPL/TI1999	20/02/2023	19208	19	19189	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000304	25/06/2023	01070323700035	29/06/2023	0107230081	30/06/2023	SE-22-23/5475	28/03/2023	19600	20	19580	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070323000308	25/06/2023	01070323700035	29/06/2023	0107230081	30/06/2023	PUN-2023106284	19/01/2023	13684	14	13670	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000309	25/06/2023	01070323700035	29/06/2023	0107230081	30/06/2023	SS/23-24/17	10/04/2023	15069	15	15054	CORE-STEP S
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070323000310	25/06/2023	01070323700036	29/06/2023	0107230081	30/06/2023	GST/23-24/00034	20/04/2023	13955	433	13522	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000311	25/06/2023	01070323700036	29/06/2023	0107230081	30/06/2023	SE-22-23/5525	30/03/2023	10252	10	10242	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000312	25/06/2023	01070323700036	29/06/2023	0107230081	30/06/2023	SE-23-24/0191	13/04/2023	954	1	953	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000313	25/06/2023	01070323700036	29/06/2023	0107230081	30/06/2023	SE-23-24/0189	13/04/2023	2536	3	2533	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000314	25/06/2023	01070323700036	29/06/2023	0107230081	30/06/2023	SE-23-24/0188	13/04/2023	2261	2	2259	CORE-STEP S

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SBN S	THE MAKARDHWAJ ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01070423000176	01/06/2023	01070423700060	02/06/2023	0107230054	02/06/2023	34/22-23	24/02/2023	83949.92	84.92	83865	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070423000177	01/06/2023	01070423700061	02/06/2023	0107230054	02/06/2023	281	07/03/2023	1900	2	1898	CORE- STEPS
SBN S	ASK POWER TECH-NAMAKKAL	PAYMENT THROUGH CIPS	01070423000183	05/06/2023	01070423700066	16/06/2023	0107230069	16/06/2023	AS140/22-23	16/12/2022	71390	71	71319	CORE- STEPS
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	01070423000188	06/06/2023	01070423700066	16/06/2023	0107230069	16/06/2023	03AE202324	13/04/2023	264320	11352	252968	CORE- STEPS
SBN S	R B ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01070423000190	07/06/2023	01070423700066	16/06/2023	0107230069	16/06/2023	RB/SUR/2/23-24	03/04/2023	196470	196	196274	CORE- STEPS
SBN S	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070423000195	08/06/2023	01070423700063	09/06/2023	0107230063	09/06/2023	0048	05/06/2023	488516	8769	479747	CORE- STEPS
SBN S	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01070423000198	16/06/2023	01070423700065	16/06/2023	0107230069	16/06/2023	216	05/12/2022	439845	7895	431950	CORE- STEPS
SBN S	KSONS	PAYMENT THROUGH CIPS	01070423000199	16/06/2023	01070423700067	16/06/2023	0107230069	16/06/2023	1796	26/03/2023	50960	51	50909	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01070423000200	16/06/2023	01070423700068	16/06/2023	0107230069	16/06/2023	2023-24/141	30/05/2023	3855370	261970	3593400	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070423000203	17/06/2023	01070423700070	19/06/2023	0107230070	19/06/2023	299	03/05/2023	9500	10	9490	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070423000204	17/06/2023	01070423700070	19/06/2023	0107230070	19/06/2023	304	22/05/2023	2850	3	2847	CORE- STEPS
SBN S	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01070423000205	17/06/2023	01070423700070	19/06/2023	0107230070	19/06/2023	94	20/03/2023	287595	10915	276680	CORE- STEPS
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070423000206	17/06/2023	01070423700070	19/06/2023	0107230070	19/06/2023	VE/64/22-23	17/03/2023	90000	90	89910	CORE- STEPS
SBN S	CANDOR IT SOLUTION	PAYMENT THROUGH CIPS	01070423000207	17/06/2023	01070423700070	19/06/2023	0107230070	19/06/2023	CITS/22-23/169	15/03/2023	45230	45	45185	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01070423000208	17/06/2023	01070423700070	19/06/2023	0107230070	19/06/2023	2	05/05/2023	43940	44	43896	CORE- STEPS
SBN S	Pooja Trading & Co	PAYMENT THROUGH CIPS	01070423000209	17/06/2023	01070423700070	19/06/2023	0107230070	19/06/2023	PTC/6/23-24	05/05/2023	54900	55	54845	CORE- STEPS
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070423000210	17/06/2023	01070423700070	19/06/2023	0107230070	19/06/2023	VE/04/2023-24	03/05/2023	151000	151	150849	CORE- STEPS
SBN S	Kanha Hospitality and Management	PAYMENT THROUGH CIPS	01070423000211	17/06/2023	01070423700070	19/06/2023	0107230070	19/06/2023	KHM/2022-23/20	27/02/2023	17400	17	17383	CORE- STEPS
SBN S	Kanha Hospitality and Management	PAYMENT THROUGH CIPS	01070423000212	17/06/2023	01070423700070	19/06/2023	0107230070	19/06/2023	KHM/2022-23/19	27/02/2023	21000	21	20979	CORE- STEPS
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01070423000213	18/06/2023	01070423700069	19/06/2023	0107230070	19/06/2023	UNIQUE/22-23/166	28/02/2023	87904	88	87816	CORE- STEPS
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01070423000214	18/06/2023	01070423700069	19/06/2023	0107230070	19/06/2023	UNIQUE/22-23/156	11/02/2023	74198	74	74124	CORE- STEPS
SBN S	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01070423000215	18/06/2023	01070423700069	19/06/2023	0107230070	19/06/2023	DR/N/22-23/239	11/03/2023	226560	227	226333	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01070423000216	18/06/2023	01070423700069	19/06/2023	0107230070	19/06/2023	K-974	30/03/2023	81031	81	80950	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01070423000217	18/06/2023	01070423700069	19/06/2023	0107230070	19/06/2023	K-896	10/03/2023	61242	61	61181	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01070423000218	18/06/2023	01070423700069	19/06/2023	0107230070	19/06/2023	K-897	10/03/2023	13098	13	13085	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01070423000219	18/06/2023	01070423700069	19/06/2023	0107230070	19/06/2023	K-895	10/03/2023	12744	13	12731	CORE- STEPS
SBN S	FOCUS LIGHTING AND FIXTURES LIMITED-SANAND	PAYMENT THROUGH CIPS	01070423000220	18/06/2023	01070423700073	23/06/2023	0107230077	26/06/2023	AHDM2324/400176	13/04/2023	13275	13	13262	CORE- STEPS

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SBN S	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	01070423000221	19/06/2023	01070423700071	19/06/2023	0107230070	19/06/2023	158/2023-24	18/05/2023	69325	69	69256	CORE-STEP S
SBN S	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	01070423000222	19/06/2023	01070423700071	19/06/2023	0107230070	19/06/2023	157/2023-24	18/05/2023	67850	68	67782	CORE-STEP S
SBN S	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	01070423000223	19/06/2023	01070423700071	19/06/2023	0107230070	19/06/2023	159/2023-24	18/05/2023	235705	236	235469	CORE-STEP S
SBN S	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	01070423000224	19/06/2023	01070423700071	19/06/2023	0107230070	19/06/2023	160/2023-24	18/05/2023	103250	103	103147	CORE-STEP S
SBN S	GRW PUMPS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070423000226	21/06/2023	01070423700075	23/06/2023	0107230079	28/06/2023	22-23/GPF-05/OCT-04	20/10/2022	114240	0	114240	CORE-STEP S
SBN S	E CONTROL DEVICESFARIDABAD	PAYMENT THROUGH CIPS	01070423000227	21/06/2023	01070423700073	23/06/2023	0107230077	26/06/2023	ECD/22-23/1741	31/01/2023	90458	90	90368	CORE-STEP S
SBN S	DAYASAGAR ENGINEERING WORKS	PAYMENT THROUGH CIPS	01070423000229	21/06/2023	01070423700077	28/06/2023	0107230079	28/06/2023	30	01/05/2023	463455	22429	441026	CORE-STEP S
SBN S	THE MAKARDHWAJ ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01070423000230	22/06/2023	01070423700073	23/06/2023	0107230077	26/06/2023	01/23-24	12/04/2023	28603	29	28574	CORE-STEP S
SBN S	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070423000231	22/06/2023	01070423700072	22/06/2023	0107230074	22/06/2023	0039	24/05/2023	34790	35	34755	CORE-STEP S
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070423000232	23/06/2023	01070423700074	23/06/2023	0107230077	26/06/2023	VE/14/23-24	13/06/2023	496991	8921	488070	CORE-STEP S
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070423000233	23/06/2023	01070423700074	23/06/2023	0107230077	26/06/2023	VE/15/23-24	14/06/2023	498951	8956	489995	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070423000234	23/06/2023	01070423700073	23/06/2023	0107230077	26/06/2023	465	04/03/2023	146940	147	146793	CORE-STEP S
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070423000235	26/06/2023	01070423700076	26/06/2023	0107230078	27/06/2023	187	21/05/2023	247640	248	247392	CORE-STEP S
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070423000236	26/06/2023	01070423700076	26/06/2023	0107230078	27/06/2023	136	28/04/2023	136408	136	136272	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01070423000240	27/06/2023	01070423700078	28/06/2023	0107230079	28/06/2023	DSC/23-24/003	15/05/2023	34034	34	34000	CORE-STEP S
SBN S	MAYUR COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01070423000241	27/06/2023	01070423700078	28/06/2023	0107230079	28/06/2023	MAYUR/21-22/0894	29/09/2021	41312	41	41271	CORE-STEP S
SBN S	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01070423000244	27/06/2023	01070423700078	28/06/2023	0107230079	28/06/2023	160	04/02/2023	99268	10026	89242	CORE-STEP S
SBN S	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070423000246	28/06/2023	01070423700077	28/06/2023	0107230079	28/06/2023	0060	19/06/2023	73509	1177	72332	CORE-STEP S
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070423000247	28/06/2023	01070423700078	28/06/2023	0107230079	28/06/2023	1836	31/03/2023	246898	247	246651	CORE-STEP S
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01070423000252	29/06/2023	01070423700079	30/06/2023	0107230083	30/06/2023	daan-53	29/07/2022	212872	10856	202016	CORE-STEP S
SBN S	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01070423000254	29/06/2023	01070423700081	30/06/2023	0107230083	30/06/2023	221037043792	31/01/2023	736819	12250	724569	CORE-STEP S
SBN S	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01070423000255	29/06/2023	01070423700079	30/06/2023	0107230083	30/06/2023	CE/23-24/0476	24/04/2023	23895	24	23871	CORE-STEP S
SBN S	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	01070423000256	29/06/2023	01070423700082	30/06/2023	0107230083	30/06/2023	MFG/22-23/719	11/02/2023	894912	16352	878560	CORE-STEP S
SBN S	S S ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	01070423000257	29/06/2023	01070423700079	30/06/2023	0107230083	30/06/2023	2022-23/JPR/210	31/03/2023	6785	7	6778	CORE-STEP S
SBN S	S S ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	01070423000258	29/06/2023	01070423700079	30/06/2023	0107230083	30/06/2023	2022-23/JPR/209	31/03/2023	6785	7	6778	CORE-STEP S
SBN S	S S ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	01070423000259	29/06/2023	01070423700079	30/06/2023	0107230083	30/06/2023	2022-23/JPR/208	31/03/2023	13098	13	13085	CORE-STEP S
SBN S	S S ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	01070423000260	29/06/2023	01070423700079	30/06/2023	0107230083	30/06/2023	2022-23/JPR/207	31/03/2023	16898	17	16881	CORE-STEP S

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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
SBN S	TIRUPATI MARKETING AND SERVICES- KOLKATA	PAYMENT THROUGH CIPS	01070423000262	29/06/2023	01070423700083	30/06/2023	0107230083	30/06/2023	TMS/113/22-23	18/07/2022	948720	0	948720	CORE- STEPS
SBN S	NOMUS COMM SYSTEMS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01070423000263	29/06/2023	01070423700080	30/06/2023	0107230083	30/06/2023	M/23-24/0019	20/04/2023	198240	198	198042	CORE- STEPS
SBN S	MULTISPAN CONTROL INSTRUMENTS PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01070423000264	29/06/2023	01070423700080	30/06/2023	0107230083	30/06/2023	MCIPL/2324/01 162	29/04/2023	27848	28	27820	CORE- STEPS
SBN S	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01070423000265	29/06/2023	01070423700080	30/06/2023	0107230083	30/06/2023	RDWD/23- 24/047	16/05/2023	13452	13	13439	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070423000266	29/06/2023	01070423700080	30/06/2023	0107230083	30/06/2023	137	28/04/2023	237121	237	236884	CORE- STEPS

