

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KOHLI BUILDERS	PAYMENT THROUGH CIPS	01020122003302	03/10/2022	01020122701940	04/10/2022	0102220338	04/10/2022	290578	28/09/2022	440360	0	440360	CORE- STEPS
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122003303	03/10/2022	01020122701942	04/10/2022	0102220338	04/10/2022	290580	28/09/2022	1891216	0	1891216	CORE- STEPS
X-I	S R ENTERPRISES	PAYMENT THROUGH CIPS	01020122003304	03/10/2022	01020122701940	04/10/2022	0102220338	04/10/2022	265594	28/09/2022	49572	0	49572	CORE- STEPS
X-I	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	01020122003305	03/10/2022	01020122701940	04/10/2022	0102220338	04/10/2022	303252	27/09/2022	402431	0	402431	CORE- STEPS
X-I	HARI OM CONSTRUCTION	PAYMENT THROUGH CIPS	01020122003306	03/10/2022	01020122701940	04/10/2022	0102220338	04/10/2022	303251	26/09/2022	60457	0	60457	CORE- STEPS
X-I	A P Enterprises	PAYMENT THROUGH CIPS	01020122003307	03/10/2022	01020122701940	04/10/2022	0102220338	04/10/2022	303253	28/09/2022	24738	0	24738	CORE- STEPS
X-I	URMI TRENCHLESS TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	01020122003308	03/10/2022	01020122701940	04/10/2022	0102220338	04/10/2022	303406	20/09/2022	673500	0	673500	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	01020122003309	03/10/2022	01020122701940	04/10/2022	0102220338	04/10/2022	281134	22/09/2022	201150	0	201150	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122003310	04/10/2022	01020122701941	04/10/2022	0102220338	04/10/2022	257785	04/10/2022	9266998	0	9266998	CORE- STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01020122003311	04/10/2022	01020122701943	04/10/2022	0102220338	04/10/2022	ELD/SM/2223/ 23	29/09/2022	2337596	313101	2024495	CORE- STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020122003312	04/10/2022	01020122701948	07/10/2022	0102220345	10/10/2022	KE-28/2022-23	28/09/2022	2582910	242632	2340278	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122003313	04/10/2022	01020122701949	07/10/2022	0102220345	10/10/2022	STC/22-23/10	13/09/2022	2960712	550047	2410665	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003314	04/10/2022	01020122701946	07/10/2022	0102220342	07/10/2022	RE/MNKD/21- 22/3	17/09/2022	772147	72604	699543	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01020122003315	04/10/2022	01020122701951	07/10/2022	0102220345	10/10/2022	22-23/27/0077	30/09/2022	3173750	298110	2875640	CORE- STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122003316	04/10/2022	01020122701952	10/10/2022	0102220345	10/10/2022	GST/2021- 22/071	03/01/2022	981042	66105	914937	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122003317	06/10/2022	01020122701947	07/10/2022	0102220345	10/10/2022	TNA/22-23/11	04/10/2022	11347684	384768	10962916	CORE- STEPS
X-I	ADITYA CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020122003318	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257258	06/10/2022	445787	0	445787	CORE- STEPS
X-I	DAKSHA COPIER	PAYMENT THROUGH CIPS	01020122003319	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257259	06/10/2022	58566	0	58566	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS- SOLAPUR	PAYMENT THROUGH CIPS	01020122003320	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257260	06/10/2022	2508004	0	2508004	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO- ULHASNAGAR	PAYMENT THROUGH CIPS	01020122003321	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257261	06/10/2022	9863932	0	9863932	CORE- STEPS
X-I	MAHADEV MINERALS	PAYMENT THROUGH CIPS	01020122003322	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257262	06/10/2022	172515	0	172515	CORE- STEPS
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	01020122003323	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257263	06/10/2022	144440	0	144440	CORE- STEPS
X-I	MEGHA POWER SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020122003324	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257264	06/10/2022	1371125	0	1371125	CORE- STEPS
X-I	MOBILITY LOGISTIC	PAYMENT THROUGH CIPS	01020122003325	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257265	06/10/2022	258568	0	258568	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	01020122003326	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257266	06/10/2022	218623	0	218623	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122003327	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257267	06/10/2022	1807827	0	1807827	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122003328	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257268	06/10/2022	353630	0	353630	CORE- STEPS

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X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122003329	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257269	06/10/2022	140968	0	140968	CORE- STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122003330	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257270	06/10/2022	619560	0	619560	CORE- STEPS
X-I	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	01020122003331	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257271	06/10/2022	14520	0	14520	CORE- STEPS
X-I	SEA BIRD UNDER WATER DIVING SERVICES (INDIA KD) PVT LTD	PAYMENT THROUGH CIPS	01020122003332	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257272	06/10/2022	81520	0	81520	CORE- STEPS
X-I	SHREE LAKHAN G CONSTRUCTION PVT LTD DELHI	PAYMENT THROUGH CIPS	01020122003333	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257273	06/10/2022	906221	0	906221	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122003334	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257274	06/10/2022	1261954	0	1261954	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01020122003335	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257275	06/10/2022	5513801	0	5513801	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122003336	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257276	06/10/2022	3422008	0	3422008	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122003337	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257277	06/10/2022	3462579	0	3462579	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122003338	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257278	06/10/2022	14233638	0	14233638	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020122003339	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257279	06/10/2022	8156382	0	8156382	CORE- STEPS
X-I	EMPRISE MARKETING	PAYMENT THROUGH CIPS	01020122003340	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257280	06/10/2022	380210	0	380210	CORE- STEPS
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122003341	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257281	06/10/2022	433580	0	433580	CORE- STEPS
X-I	J P INFRA TECH-MUMBAI	PAYMENT THROUGH CIPS	01020122003342	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257282	06/10/2022	991228	0	991228	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020122003343	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257283	06/10/2022	2457676	0	2457676	CORE- STEPS
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020122003344	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257284	06/10/2022	1124325	0	1124325	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122003345	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257285	06/10/2022	60195	0	60195	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122003346	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257286	06/10/2022	93320	0	93320	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122003347	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257287	06/10/2022	129757	0	129757	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122003348	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257288	06/10/2022	43185	0	43185	CORE- STEPS
X-I	MAA CONSTRUCTION COMPANY- LUCKNOW	PAYMENT THROUGH CIPS	01020122003349	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257289	06/10/2022	2816820	0	2816820	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003350	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257290	06/10/2022	2836482	0	2836482	CORE- STEPS
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	01020122003351	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257290	06/10/2022	443437	0	443437	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122003352	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257292	06/10/2022	16389973	0	16389973	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122003353	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257293	06/10/2022	42656	0	42656	CORE- STEPS
X-I	S R ENTERPRISES	PAYMENT THROUGH CIPS	01020122003354	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257294	06/10/2022	91703	0	91703	CORE- STEPS
X-I	S R ENTERPRISES	PAYMENT THROUGH CIPS	01020122003355	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257295	06/10/2022	331426	0	331426	CORE- STEPS

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X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122003356	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257296	06/10/2022	3080586	0	3080586	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020122003357	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257297	06/10/2022	1580738	0	1580738	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003358	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257298	06/10/2022	1302137	0	1302137	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003359	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257299	06/10/2022	1581489	0	1581489	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003360	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257300	06/10/2022	288000	0	288000	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003361	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257786	06/10/2022	2497898	0	2497898	CORE- STEPS
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	01020122003362	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257787	06/10/2022	5081310	0	5081310	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122003363	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257788	06/10/2022	3513249	0	3513249	CORE- STEPS
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	01020122003364	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257789	06/10/2022	416724	0	416724	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	01020122003365	06/10/2022	01020122701944	07/10/2022	0102220342	07/10/2022	257790	06/10/2022	2289532	0	2289532	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020122003367	07/10/2022	01020122701954	10/10/2022	0102220345	10/10/2022	CDI-00185/22- 23	29/09/2022	2489940	84505	2405435	CORE- STEPS
X-I	NEW R.D. ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020122003368	07/10/2022	01020122701968	17/10/2022	0102220356	17/10/2022	NRDE/CLA/03	24/08/2022	2051388	254547	1796841	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122003374	07/10/2022	01020122701950	07/10/2022	0102220345	10/10/2022	LIFT/05/22-23	24/09/2022	2123899	199531	1924368	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122003376	07/10/2022	01020122701945	07/10/2022	0102220342	07/10/2022	2717(Sept 22)	03/10/2022	133425	0	133425	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122003379	07/10/2022	01020122701955	10/10/2022	0102220345	10/10/2022	HHE/5027/02	28/09/2022	6395560	600633	5794927	CORE- STEPS
X-I	ALCON BUILDERS AND ENGG. PVT LTD- NEW DELHI	PAYMENT THROUGH CIPS	01020122003380	07/10/2022	01020122701953	10/10/2022	0102220345	10/10/2022	AB/27/22- 23/08A	07/10/2022	563080	168988	394092	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122003381	07/10/2022	01020122701956	10/10/2022	0102220345	10/10/2022	HHE/1227/03	30/09/2022	5025996	472034	4553962	CORE- STEPS
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	01020122003383	10/10/2022	01020122701958	10/10/2022	0102220345	10/10/2022	290582	03/10/2022	886860	0	886860	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122003384	10/10/2022	01020122701958	10/10/2022	0102220345	10/10/2022	303348	07/10/2022	452847	0	452847	CORE- STEPS
X-I	KISHOR BAUSKAR	PAYMENT THROUGH CIPS	01020122003385	10/10/2022	01020122701958	10/10/2022	0102220345	10/10/2022	305241	04/10/2022	46820	0	46820	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122003386	10/10/2022	01020122701958	10/10/2022	0102220345	10/10/2022	305238	30/09/2022	241820	0	241820	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122003387	10/10/2022	01020122701958	10/10/2022	0102220345	10/10/2022	258348	30/09/2022	198158	0	198158	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122003388	10/10/2022	01020122701958	10/10/2022	0102220345	10/10/2022	PO NO.258349	30/09/2022	86657	0	86657	CORE- STEPS
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	01020122003390	10/10/2022	01020122701957	10/10/2022	0102220345	10/10/2022	KY02416/2022- 23	12/09/2022	49000	4907	44093	CORE- STEPS
X-I	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122003392	12/10/2022	01020122701959	13/10/2022	0102220351	13/10/2022	PTT-164/22-23	23/09/2022	48300	4838	43462	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020122003394	12/10/2022	01020122701960	14/10/2022	0102220354	14/10/2022	KRZ/008	06/10/2022	501300	19476	481824	CORE- STEPS
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	01020122003395	13/10/2022	01020122701966	14/10/2022	0102220354	14/10/2022	281136	28/09/2022	131910	0	131910	CORE- STEPS

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X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	01020122003396	13/10/2022	01020122701966	14/10/2022	0102220354	14/10/2022	290576	21/09/2022	218000	0	218000	CORE- STEPS
X-I	KOHLI BUILDERS	PAYMENT THROUGH CIPS	01020122003397	13/10/2022	01020122701966	14/10/2022	0102220354	14/10/2022	290573	15/09/2022	254600	0	254600	CORE- STEPS
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122003398	13/10/2022	01020122701966	14/10/2022	0102220354	14/10/2022	290579	28/09/2022	279430	0	279430	CORE- STEPS
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	01020122003399	13/10/2022	01020122701966	14/10/2022	0102220354	14/10/2022	290581	03/10/2022	256320	0	256320	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003400	13/10/2022	01020122701966	14/10/2022	0102220354	14/10/2022	305239	04/10/2022	209000	0	209000	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020122003401	13/10/2022	01020122701966	14/10/2022	0102220354	14/10/2022	305244	10/10/2022	120268	0	120268	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020122003402	13/10/2022	01020122701966	14/10/2022	0102220354	14/10/2022	305242	10/10/2022	17744	0	17744	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	01020122003403	13/10/2022	01020122701966	14/10/2022	0102220354	14/10/2022	290584	06/10/2022	224152	0	224152	CORE- STEPS
X-I	ZAK ENGINEERING	PAYMENT THROUGH CIPS	01020122003404	13/10/2022	01020122701966	14/10/2022	0102220354	14/10/2022	290586	06/10/2022	235530	0	235530	CORE- STEPS
X-I	SURYA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003405	13/10/2022	01020122701966	14/10/2022	0102220354	14/10/2022	290591	07/10/2022	828132	0	828132	CORE- STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020122003406	13/10/2022	01020122701966	14/10/2022	0102220354	14/10/2022	303349	12/10/2022	1152099	0	1152099	CORE- STEPS
X-I	N K SINGH	PAYMENT THROUGH CIPS	01020122003407	13/10/2022	01020122701966	14/10/2022	0102220354	14/10/2022	290589	06/10/2022	1704666	0	1704666	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020122003410	13/10/2022	01020122701982	19/10/2022	0102220360	19/10/2022	15	01/06/2022	302326	5730	296596	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003411	14/10/2022	01020122701961	14/10/2022	0102220354	14/10/2022	PE/787/1	29/09/2022	6188788	835177	5353611	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003413	14/10/2022	01020122701963	14/10/2022	0102220354	14/10/2022	DKSC/30/22-23	11/10/2022	4765817	447603	4318214	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003414	14/10/2022	01020122701964	14/10/2022	0102220354	14/10/2022	DKSC/31/22-23	12/10/2022	5884293	552626	5331667	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003415	14/10/2022	01020122701962	14/10/2022	0102220354	14/10/2022	PE/KYN/22/3	03/09/2022	766046	26068	739978	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01020122003417	14/10/2022	01020122701974	18/10/2022	0102220358	18/10/2022	MSFERLY222305	07/10/2022	5245698	177921	5067777	CORE- STEPS
X-I	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01020122003418	14/10/2022	01020122701965	14/10/2022	0102220354	14/10/2022	BV/CR/22-23/07	27/09/2022	230197	30924	199273	CORE- STEPS
X-I	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020122003419	14/10/2022	01020122701996	20/10/2022	0102220363	20/10/2022	CSMT/22-23/56	10/10/2022	4642002	435976	4206026	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020122003420	14/10/2022	01020122701975	18/10/2022	0102220358	18/10/2022	MSM/01/10/22-23	10/10/2022	3464160	290738	3173422	CORE- STEPS
X-I	KOHLI BUILDERS-THANE	PAYMENT THROUGH CIPS	01020122003421	14/10/2022	01020122701977	18/10/2022	0102220358	18/10/2022	03/2022-23	15/07/2022	2713924	107519	2606405	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122003422	14/10/2022	01020122701970	17/10/2022	0102220356	17/10/2022	PNVLWT/13/PT139	30/09/2022	1647112.48	61749.48	1585363	CORE- STEPS
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020122003426	17/10/2022	01020122701978	18/10/2022	0102220358	18/10/2022	290727	12/10/2022	91869	0	91869	CORE- STEPS
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020122003427	17/10/2022	01020122701969	17/10/2022	0102220356	17/10/2022	SL/22-23/06	01/10/2022	1156894	108732	1048162	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020122003428	17/10/2022	01020122701971	17/10/2022	0102220356	17/10/2022	P1022062	11/10/2022	3873002	367901	3505101	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122003429	17/10/2022	01020122701976	18/10/2022	0102220358	18/10/2022	UP/BW/22-23/7	17/05/2022	2741671	347087	2394584	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122003430	17/10/2022	01020122701972	17/10/2022	0102220356	17/10/2022	DTR/CTR/1	10/10/2022	9738831	914559	8824272	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01020122003432	17/10/2022	01020122701973	18/10/2022	0102220358	18/10/2022	MEEPL/22- 23/0177	29/09/2022	2468666	231904	2236762	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020122003433	18/10/2022	01020122701986	19/10/2022	0102220360	19/10/2022	F-318	04/10/2022	3689977	684623	3005354	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122003440	18/10/2022	01020122701979	18/10/2022	0102220358	18/10/2022	HHE/5289/006- R	30/09/2022	4334700	407121	3927579	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122003441	18/10/2022	01020122701981	19/10/2022	0102220360	19/10/2022	CSTMI/05/P T131	23/09/2022	2076852	86521	1990331	CORE- STEPS
X-I	M/s. M.J. Project	PAYMENT THROUGH CIPS	01020122003442	18/10/2022	01020122701982	19/10/2022	0102220360	19/10/2022	290656	03/10/2022	7074	0	7074	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122003443	18/10/2022	01020122701980	19/10/2022	0102220360	19/10/2022	BR108/01/22- 23	11/10/2022	217806	206422	11384	CORE- STEPS
X-I	M/s. M.J. Project	PAYMENT THROUGH CIPS	01020122003444	18/10/2022	01020122701982	19/10/2022	0102220360	19/10/2022	290655	01/09/2022	11784	0	11784	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122003445	18/10/2022	01020122702008	20/10/2022	0102220363	20/10/2022	16/GST/22-23	10/10/2022	1988638	67512	1921126	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122003446	18/10/2022	01020122701990	19/10/2022	0102220360	19/10/2022	15/GST/22-23	04/10/2022	996506	33880	962626	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003448	18/10/2022	01020122702024	21/10/2022	0102220365	21/10/2022	281138	13/10/2022	1143316	0	1143316	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01020122003450	18/10/2022	01020122701994	19/10/2022	0102220363	20/10/2022	GST/577/22-23	12/10/2022	3040222	103159	2937063	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020122003451	18/10/2022	01020122702024	21/10/2022	0102220365	21/10/2022	301850	14/10/2022	652208	0	652208	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01020122003452	18/10/2022	01020122702024	21/10/2022	0102220365	21/10/2022	301849	14/10/2022	1127944	0	1127944	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122003453	19/10/2022	01020122701997	20/10/2022	0102220363	20/10/2022	OA022270788 1	08/10/2022	10202212.4 7	345838.47	9856374	CORE- STEPS
X-I	OMKAR ENGINEERS AND CONTRACTORS- MUMBAI	PAYMENT THROUGH CIPS	01020122003454	19/10/2022	01020122701984	19/10/2022	0102220360	19/10/2022	OEC/29/CRL4 RA	12/10/2022	2786368	180324	2606044	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122003456	19/10/2022	01020122701987	19/10/2022	0102220360	19/10/2022	SC/448/22- 23/MH	03/10/2022	13832613	886518	12946095	CORE- STEPS
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	01020122003457	19/10/2022	01020122701985	19/10/2022	0102220360	19/10/2022	RV-48	01/10/2022	10444806	420690	10024116	CORE- STEPS
X-I	PITAMBER VENSİ-JALGAON	PAYMENT THROUGH CIPS	01020122003460	19/10/2022	01020122701988	19/10/2022	0102220360	19/10/2022	PV/2022-23/30	12/10/2022	5934197	201260	5732937	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020122003462	19/10/2022	01020122701989	19/10/2022	0102220360	19/10/2022	CR/BBY/0040/ 01	12/10/2022	2524440	237141	2287299	CORE- STEPS
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	01020122003465	19/10/2022	01020122701995	19/10/2022	0102220363	20/10/2022	A2ZMH/22/09/ 0002	18/10/2022	6572717	737463	5835254	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020122003468	19/10/2022	01020122701983	19/10/2022	0102220360	19/10/2022	62	01/10/2022	620144	24932	595212	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122003469	19/10/2022	01020122701991	19/10/2022	0102220360	19/10/2022	ZC/10/22-23	13/10/2022	3799467	344081	3455386	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003471	19/10/2022	01020122701992	19/10/2022	0102220360	19/10/2022	DKSC/33/22- 23	17/10/2022	9074022	852135	8221887	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003472	19/10/2022	01020122702007	20/10/2022	0102220363	20/10/2022	CPB/07/SAIPL	12/10/2022	2127026	199825	1927201	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122003473	19/10/2022	01020122701993	19/10/2022	0102220360	19/10/2022	ZC/09/22-23	13/10/2022	3047166	286224	2760942	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003474	19/10/2022	01020122702002	20/10/2022	0102220363	20/10/2022	SRDCM/CR/69	05/08/2022	87998	3453	84545	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020122003475	19/10/2022	01020122701998	20/10/2022	0102220363	20/10/2022	SC/460/22-23/MH	17/10/2022	27590361	2030378	25559983	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003476	19/10/2022	01020122702002	20/10/2022	0102220363	20/10/2022	SRDCC/CR/22/90	05/09/2022	87998	3453	84545	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122003477	19/10/2022	01020122701999	20/10/2022	0102220363	20/10/2022	V0066	06/10/2022	42560	1722	40838	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122003478	19/10/2022	01020122702003	20/10/2022	0102220363	20/10/2022	V0056	14/09/2022	54000	2158	51842	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122003484	19/10/2022	01020122702014	20/10/2022	0102220363	20/10/2022	179/2022	03/10/2022	42000	1700	40300	CORE- STEPS
X-I	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	01020122003485	20/10/2022	01020122702004	20/10/2022	0102220363	20/10/2022	AE/CR/KYN-5a	20/09/2022	352696	19903	332793	CORE- STEPS
X-I	SIMRANS INTERIORS-THANE	PAYMENT THROUGH CIPS	01020122003486	20/10/2022	01020122702000	20/10/2022	0102220363	20/10/2022	SI/EMR/06/12	14/09/2022	587143	60474	526669	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122003488	20/10/2022	01020122702005	20/10/2022	0102220363	20/10/2022	OCC/004/PDR	30/06/2022	2124886	208036	1916850	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020122003489	20/10/2022	01020122702010	20/10/2022	0102220363	20/10/2022	MSIPL/023/22-23	17/10/2022	12985270	1273893	11711377	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020122003490	20/10/2022	01020122702001	20/10/2022	0102220363	20/10/2022	19A	01/08/2022	153669	5310	148359	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003491	20/10/2022	01020122702006	20/10/2022	0102220363	20/10/2022	ADEECR/22-23/93	10/09/2022	78972	3109	75863	CORE- STEPS
X-I	FIEM INDUSTRIES LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	01020122003492	20/10/2022	01020122702034	21/10/2022	0102220365	21/10/2022	1076000168	10/10/2022	5560449	340724	5219725	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122003493	20/10/2022	01020122702009	20/10/2022	0102220363	20/10/2022	GST/22-23/09/067	30/09/2022	39478	1604	37874	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020122003494	20/10/2022	01020122702013	20/10/2022	0102220363	20/10/2022	015/22-23	29/09/2022	2098862	133196	1965666	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122003495	20/10/2022	01020122702017	20/10/2022	0102220363	20/10/2022	Ann/30/16	01/10/2022	3513627.71	119206.71	3394421	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122003496	20/10/2022	01020122702018	20/10/2022	0102220363	20/10/2022	Ann/26/16	01/10/2022	4106243.7	139294.7	3966949	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122003498	20/10/2022	01020122702016	20/10/2022	0102220363	20/10/2022	22	05/09/2022	19707	769	18938	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122003499	20/10/2022	01020122702016	20/10/2022	0102220363	20/10/2022	23	05/09/2022	17419	691	16728	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122003500	20/10/2022	01020122702016	20/10/2022	0102220363	20/10/2022	24	05/09/2022	15465	625	14840	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122003501	20/10/2022	01020122702016	20/10/2022	0102220363	20/10/2022	51	05/09/2022	19245	753	18492	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122003502	20/10/2022	01020122702016	20/10/2022	0102220363	20/10/2022	55	05/09/2022	22388	859	21529	CORE- STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020122003503	20/10/2022	01020122702015	20/10/2022	0102220363	20/10/2022	35	17/10/2022	3730870	350423	3380447	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122003504	20/10/2022	01020122702012	20/10/2022	0102220363	20/10/2022	RPF/2022-23	01/10/2022	730624	0	730624	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122003505	20/10/2022	01020122702025	21/10/2022	0102220365	21/10/2022	11	10/10/2022	505950	45850	460100	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122003507	20/10/2022	01020122702035	21/10/2022	0102220365	21/10/2022	25/2022-23	16/08/2022	15577.5	412.5	15165	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003508	20/10/2022	01020122702011	20/10/2022	0102220363	20/10/2022	SE/019	07/09/2022	151626	14338	137288	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020122003509	20/10/2022	01020122702023	21/10/2022	0102220365	21/10/2022	33	13/10/2022	1223994	115031	1108963	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122003510	20/10/2022	01020122702026	21/10/2022	0102220365	21/10/2022	OCC/002/TWR	30/07/2022	2330133	79088	2251045	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122003511	20/10/2022	01020122702019	20/10/2022	0102220363	20/10/2022	RPF/2022-23/10	01/10/2022	379511	0	379511	CORE- STEPS
X-I	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01020122003513	20/10/2022	01020122702020	20/10/2022	0102220365	21/10/2022	SC2700002376	21/01/2022	107380	14478	92902	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122003514	20/10/2022	01020122702021	20/10/2022	0102220365	21/10/2022	SDT/06/22-23	26/09/2022	117263	11604	105659	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020122003515	20/10/2022	01020122702022	21/10/2022	0102220365	21/10/2022	SE/TNA/22/04	14/10/2022	8284533	778004	7506529	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122003516	20/10/2022	01020122702035	21/10/2022	0102220365	21/10/2022	26/2022-23	16/08/2022	7269.5	245.5	7024	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020122003517	20/10/2022	01020122702024	21/10/2022	0102220365	21/10/2022	305246	07/10/2022	2769897	4214	2765683	CORE- STEPS
X-I	MS TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01020122003518	20/10/2022	01020122702041	21/10/2022	0102220365	21/10/2022	281140	19/10/2022	45200	0	45200	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122003519	20/10/2022	01020122702041	21/10/2022	0102220365	21/10/2022	305247	19/10/2022	68240	0	68240	CORE- STEPS
X-I	MS TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01020122003520	20/10/2022	01020122702041	21/10/2022	0102220365	21/10/2022	281137	11/10/2022	48200	0	48200	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122003521	21/10/2022	01020122702041	21/10/2022	0102220365	21/10/2022	301852	19/10/2022	428839	0	428839	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122003523	21/10/2022	01020122702029	21/10/2022	0102220365	21/10/2022	STC/22-23/12	13/10/2022	3838574	130222	3708352	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122003524	21/10/2022	01020122702042	21/10/2022	0102220365	21/10/2022	RPF/2022-23/7	01/10/2022	383028	0	383028	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020122003525	21/10/2022	01020122702028	21/10/2022	0102220365	21/10/2022	F323	14/10/2022	1321716	248262	1073454	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020122003526	21/10/2022	01020122702036	21/10/2022	0102220365	21/10/2022	SSTS/20/22-23	13/10/2022	4156064	390347	3765717	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122003528	21/10/2022	01020122702037	21/10/2022	0102220365	21/10/2022	ESC10/03/22-23	19/10/2022	8541857	309655	8232202	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122003529	21/10/2022	01020122702040	21/10/2022	0102220365	21/10/2022	27/2022-23	16/08/2022	6002.43	220.43	5782	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122003530	21/10/2022	01020122702040	21/10/2022	0102220365	21/10/2022	28/2022-23	16/08/2022	6002.44	220.44	5782	CORE- STEPS
X-I	SAP ENGINEERING	PAYMENT THROUGH CIPS	01020122003531	21/10/2022	01020122702032	21/10/2022	0102220365	21/10/2022	SG-146	06/05/2022	80619	11234	69385	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122003532	21/10/2022	01020122702030	21/10/2022	0102220365	21/10/2022	GST/578/22-23	14/10/2022	7826578	265408	7561170	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020122003533	21/10/2022	01020122702039	21/10/2022	0102220365	21/10/2022	588	02/07/2022	69671	0	69671	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020122003534	21/10/2022	01020122702039	21/10/2022	0102220365	21/10/2022	591	01/08/2022	74782	0	74782	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020122003535	21/10/2022	01020122702039	21/10/2022	0102220365	21/10/2022	593	03/09/2022	82045	0	82045	CORE- STEPS
X-I	EVEREST INDUSTRIAL AGENCY	PAYMENT THROUGH CIPS	01020122003536	21/10/2022	01020122702064	27/10/2022	0102220370	28/10/2022	58/22-23/B/055	31/07/2022	2140071	104645	2035426	CORE- STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003539	21/10/2022	01020122702033	21/10/2022	0102220365	21/10/2022	221040068	23/06/2022	163778	15479	148299	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122003540	21/10/2022	01020122702046	21/10/2022	0102220365	21/10/2022	SAMUM011404/2223	01/07/2022	2273470	153096	2120374	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122003541	21/10/2022	01020122702046	21/10/2022	0102220365	21/10/2022	SAMUM011811/2223	01/08/2022	2273470	115913	2157557	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122003542	21/10/2022	01020122702046	21/10/2022	0102220365	21/10/2022	SAMUM01226 2/2223	01/09/2022	2273470	126409	2147061	CORE- STEPS
X-I	CANON ENGINEERING CONSTRUCTIONS- MUMBAI	PAYMENT THROUGH CIPS	01020122003543	21/10/2022	01020122702045	21/10/2022	0102220365	21/10/2022	27RA13CRBH	20/10/2022	8294054	364196	7929858	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122003544	21/10/2022	01020122702038	21/10/2022	0102220365	21/10/2022	ZC/11/22-23	19/10/2022	2494153	183050	2311103	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122003545	21/10/2022	01020122702027	21/10/2022	0102220365	21/10/2022	SAMUM01140 3/2223	01/07/2022	2277536	108240	2169296	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122003546	21/10/2022	01020122702054	27/10/2022	0102220368	27/10/2022	17/GST/22-23	10/10/2022	1644421	56044	1588377	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122003547	21/10/2022	01020122702027	21/10/2022	0102220365	21/10/2022	SAMUM01181 0/2223	01/08/2022	2277536	105855	2171681	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122003548	21/10/2022	01020122702027	21/10/2022	0102220365	21/10/2022	SAMUM01226 1/2223	01/09/2022	2277536	106801	2170735	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO- ULHASNAGAR	PAYMENT THROUGH CIPS	01020122003549	21/10/2022	01020122702031	21/10/2022	0102220365	21/10/2022	KCC/KJRD/08	21/10/2022	2910358	466152	2444206	CORE- STEPS
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020122003550	21/10/2022	01020122702057	27/10/2022	0102220368	27/10/2022	033-034-035	23/05/2022	4732423	361049	4371374	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122003551	21/10/2022	01020122702043	21/10/2022	0102220365	21/10/2022	OPTG/CISB/K YN/38	12/10/2022	2393186	100660	2292526	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122003552	21/10/2022	01020122702043	21/10/2022	0102220365	21/10/2022	OPTG/CISB/K YN/39	12/10/2022	2393186	98257	2294929	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122003553	21/10/2022	01020122702043	21/10/2022	0102220365	21/10/2022	OPTG/CISB/K YN/40	12/10/2022	2393186	104318	2288868	CORE- STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01020122003554	21/10/2022	01020122702047	21/10/2022	0102220365	21/10/2022	2H2223/025	13/10/2022	1397700	47480	1350220	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES- VADODARA	PAYMENT THROUGH CIPS	01020122003555	21/10/2022	01020122702044	21/10/2022	0102220365	21/10/2022	NES/47/2022- 23	20/10/2022	2605984	88439	2517545	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122003556	21/10/2022	01020122702048	21/10/2022	0102220365	21/10/2022	GI/LTT/10/22- 23	27/09/2022	2166918	203571	1963347	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122003557	21/10/2022	01020122702048	21/10/2022	0102220365	21/10/2022	GI/LTT/11/22- 23	27/09/2022	1919388	180327	1739061	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122003558	21/10/2022	01020122702051	21/10/2022	0102220365	21/10/2022	OA022270812 5	17/10/2022	3099016	105958	2993058	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020122003559	21/10/2022	01020122702049	21/10/2022	0102220365	21/10/2022	257791	21/10/2022	3173422	0	3173422	CORE- STEPS
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122003560	21/10/2022	01020122702050	21/10/2022	0102220365	21/10/2022	GT2223- 000398	02/09/2022	54500	2177	52323	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122003561	21/10/2022	01020122702053	21/10/2022	0102220365	21/10/2022	GI/CSMT/08/2 2-23	27/09/2022	1995883	187510	1808373	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122003562	21/10/2022	01020122702053	21/10/2022	0102220365	21/10/2022	GI/CSMT/09/2 2-23	27/09/2022	1725456	162118	1563338	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122003563	21/10/2022	01020122702052	21/10/2022	0102220365	21/10/2022	GE/CR/2022- 23/23	08/09/2022	105121	4105	101016	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020122003564	25/10/2022	01020122702055	27/10/2022	0102220368	27/10/2022	F-322	14/10/2022	1117342	37976	1079366	CORE- STEPS
X-I	Stanley Transport	PAYMENT THROUGH CIPS	01020122003566	25/10/2022	01020122702056	27/10/2022	0102220368	27/10/2022	GEM/LNL/06/2 2-23	13/09/2022	51484	1130	50354	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122003568	25/10/2022	01020122702061	27/10/2022	0102220368	27/10/2022	OCC/004/DTT	20/10/2022	3590748	337266	3253482	CORE- STEPS
X-I	K.K.CONSTRUCTION	PAYMENT THROUGH CIPS	01020122003569	25/10/2022	01020122702060	27/10/2022	0102220368	27/10/2022	KKC/15/Bogie/ 22	27/09/2022	230881	8896	221985	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020122003570	25/10/2022	01020122702059	27/10/2022	0102220368	27/10/2022	KKC/06/MAT/2 022	27/09/2022	425808	28395	397413	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020122003571	25/10/2022	01020122702066	28/10/2022	0102220370	28/10/2022	22001/2022/0192	20/10/2022	4077731	316829	3760902	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122003572	25/10/2022	01020122702062	27/10/2022	0102220368	27/10/2022	KHFM/22-23/654	18/10/2022	1042731	74555	968176	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122003573	25/10/2022	01020122702062	27/10/2022	0102220368	27/10/2022	KHFM/22-23/655	18/10/2022	1042731	78555	964176	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122003574	25/10/2022	01020122702062	27/10/2022	0102220368	27/10/2022	KHFM/22-23/656	18/10/2022	1042731	74705	968026	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122003575	25/10/2022	01020122702062	27/10/2022	0102220368	27/10/2022	KHFM/22-23/657	18/10/2022	1042731	111016	931715	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003576	25/10/2022	01020122702058	27/10/2022	0102220368	27/10/2022	MC/011/22-23	20/10/2022	866541	81467	785074	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020122003579	27/10/2022	01020122702063	27/10/2022	0102220368	27/10/2022	301853	20/10/2022	1945884	0	1945884	CORE- STEPS
X-I	M.F.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122003582	27/10/2022	01020122702071	28/10/2022	0102220370	28/10/2022	MEF/22-23/001	16/09/2022	1299138	122087	1177051	CORE- STEPS
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	01020122003583	27/10/2022	01020122702067	28/10/2022	0102220370	28/10/2022	KY02792/2022-23	01/10/2022	49000	4907	44093	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122003584	27/10/2022	01020122702076	31/10/2022	0102220375	01/11/2022	OCC/003/DOB	21/10/2022	6212916	583483	5629433	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020122003585	27/10/2022	01020122702065	28/10/2022	0102220370	28/10/2022	DNV/4	19/10/2022	9181682	901410	8280272	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003587	28/10/2022	01020122702069	28/10/2022	0102220370	28/10/2022	nrl/22-23/79	22/08/2022	86998	3415	83583	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01020122003588	28/10/2022	01020122702070	28/10/2022	0102220370	28/10/2022	DS/2022-23/65	11/10/2022	324638	11105	313533	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122003589	28/10/2022	01020122702079	31/10/2022	0102220374	31/10/2022	CR/6/LINEN/22-23	20/10/2022	517478	17642	499836	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003595	28/10/2022	01020122702068	28/10/2022	0102220370	28/10/2022	MC/012/22-23	20/10/2022	720713	25875	694838	CORE- STEPS
X-I	SAI CONSTRUCTION AND ENGINEERING CO-RAIGAD	PAYMENT THROUGH CIPS	01020122003597	28/10/2022	01020122702085	01/11/2022	0102220375	01/11/2022	CSMT/22-23/03	21/10/2022	5276170	431701	4844469	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122003598	28/10/2022	01020122702077	31/10/2022	0102220375	01/11/2022	SC/22-23/Tna-2	24/09/2022	221866	21865	200001	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122003599	28/10/2022	01020122702072	28/10/2022	0102220370	28/10/2022	OCC/005/DRS	19/10/2022	2580750	87584	2493166	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122003603	28/10/2022	01020122702078	31/10/2022	0102220375	01/11/2022	22-23/099	28/09/2022	203914	16273	187641	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122003606	28/10/2022	01020122702073	28/10/2022	0102220370	28/10/2022	PVC2	20/10/2022	7171130	243190	6927940	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122003607	28/10/2022	01020122702074	28/10/2022	0102220370	28/10/2022	ANS/2022-23/100	18/10/2022	100504	3507	96997	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003608	28/10/2022	01020122702081	31/10/2022	0102220375	01/11/2022	PE/759/22/10	10/10/2022	3764558	127713	3636845	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122003609	28/10/2022	01020122702075	28/10/2022	0102220374	31/10/2022	301856	27/10/2022	347805	0	347805	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122003610	28/10/2022	01020122702075	28/10/2022	0102220374	31/10/2022	290657	18/10/2022	95542	0	95542	CORE- STEPS
X-I	PRUTHVI INDUSTRIES	PAYMENT THROUGH CIPS	01020122003611	28/10/2022	01020122702075	28/10/2022	0102220374	31/10/2022	281141	27/10/2022	47560	0	47560	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020122003612	28/10/2022	01020122702082	31/10/2022	0102220375	01/11/2022	TE/04/LTT/22-23	21/10/2022	1680596	157906	1522690	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122003615	31/10/2022	01020122702080	31/10/2022	0102220375	01/11/2022	ANS/2022-23/101	18/10/2022	285074	9764	275310	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PRE CARE AMBULANCE SERVICE	PAYMENT THROUGH CIPS	01020122003617	31/10/2022	01020122702083	01/11/2022	0102220375	01/11/2022	26318	28/08/2022	24393	0	24393	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122003618	31/10/2022	01020122702083	01/11/2022	0102220375	01/11/2022	290597	20/10/2022	65359	0	65359	CORE- STEPS
X-I	SNEHAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122003619	31/10/2022	01020122702083	01/11/2022	0102220375	01/11/2022	290595	20/10/2022	65726	0	65726	CORE- STEPS
X-I	SNEHAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122003620	31/10/2022	01020122702083	01/11/2022	0102220375	01/11/2022	290593	20/10/2022	119856	0	119856	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020222008322	03/10/2022	01020222700824	03/10/2022	980996	03/10/2022	607389	26/09/2022	12000	0	12000	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020222008323	03/10/2022	01020222700825	03/10/2022	0102220337	03/10/2022	17/G/Imp/IGP	26/09/2022	13177	0	13177	CORE- STEPS
X-II	DMO LNL AMBULANCE IMPREST	DIVISIONAL CASHIER, C RLY	01020222008324	03/10/2022	01020222700824	03/10/2022	980996	03/10/2022	197	26/09/2022	5000	0	5000	CASH
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222008325	03/10/2022	01020222700825	03/10/2022	0102220337	03/10/2022	ADMO LNL DI SEP2	24/09/2022	7959	0	7959	CORE- STEPS
X-II	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020222008326	03/10/2022	01020222700839	06/10/2022	0102220340	06/10/2022	GST/086/22-23	02/09/2022	408870	7277	401593	CORE- STEPS
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020222008328	03/10/2022	01020222700823	03/10/2022	980996	03/10/2022	555063	27/10/2021	4995	0	4995	CASH
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020222008329	03/10/2022	01020222700825	03/10/2022	0102220337	03/10/2022	0717	27/08/2022	6391	0	6391	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020222008330	03/10/2022	01020222700823	03/10/2022	962251	03/10/2022	P.O.No-799618	17/09/2022	32064	0	32064	BANK CHEQUE
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020222008331	03/10/2022	01020222700825	03/10/2022	0102220337	03/10/2022	000797	12/09/2022	14307	254	14053	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222008332	03/10/2022	01020222700823	03/10/2022	980996	03/10/2022	P O 811169	28/09/2022	6175	0	6175	CASH
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020222008333	03/10/2022	01020222700823	03/10/2022	980996	03/10/2022	774914	30/09/2022	500	0	500	CASH
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020222008334	03/10/2022	01020222700823	03/10/2022	980996	03/10/2022	774915	30/09/2022	500	0	500	CASH
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020222008336	03/10/2022	01020222700825	03/10/2022	0102220337	03/10/2022	000760	31/08/2022	14984	285	14699	CORE- STEPS
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020222008337	03/10/2022	01020222700825	03/10/2022	0102220337	03/10/2022	000796	12/09/2022	14307	254	14053	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020222008338	03/10/2022	01020222700825	03/10/2022	0102220337	03/10/2022	33/2022-23	13/09/2022	14785.4	251.4	14534	CORE- STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/PNVL	DIVISIONAL CASHIER, C RLY	01020222008339	03/10/2022	01020222700823	03/10/2022	980996	03/10/2022	GENERAL IMPREST	30/06/2022	5000	0	5000	CASH
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020222008341	03/10/2022	01020222700827	03/10/2022	0102220337	03/10/2022	12681	19/09/2022	8000	0	8000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008342	03/10/2022	01020222700827	03/10/2022	0102220337	03/10/2022	GEN. IMP	16/09/2022	5000	0	5000	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020222008343	03/10/2022	01020222700827	03/10/2022	0102220337	03/10/2022	GEN. IMP	16/09/2022	3000	0	3000	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020222008344	03/10/2022	01020222700827	03/10/2022	0102220337	03/10/2022	816110	26/09/2022	4729	0	4729	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008345	03/10/2022	01020222700827	03/10/2022	0102220337	03/10/2022	GEN.IMP	31/07/2022	1998	0	1998	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222008347	03/10/2022	01020222700828	03/10/2022	0102220337	03/10/2022	101/03	28/09/2022	506936	0	506936	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	EXE. ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222008348	03/10/2022	01020222700829	04/10/2022	0102220338	04/10/2022	35	06/06/2022	2540486	0	2540486	CORE- STEPS
X-II	EXE. ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222008349	03/10/2022	01020222700829	04/10/2022	0102220338	04/10/2022	35	13/04/2022	3160884	0	3160884	CORE- STEPS
X-II	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01020222008350	03/10/2022	01020222700831	04/10/2022	0102220338	04/10/2022	230910	14/09/2022	4248	0	4248	CORE- STEPS
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020222008351	03/10/2022	01020222700831	04/10/2022	0102220338	04/10/2022	302204	13/09/2022	76800	0	76800	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020222008353	04/10/2022	01020222700830	04/10/2022	980998	04/10/2022	12345	03/10/2022	35000	0	35000	CASH
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222008354	04/10/2022	01020222700830	04/10/2022	980998	04/10/2022	SWDV/PSI/G/I mpr	24/09/2022	1499	0	1499	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222008355	04/10/2022	01020222700830	04/10/2022	962254	04/10/2022	P O 749367	29/09/2022	18640	0	18640	BANK CHEQUE
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222008356	04/10/2022	01020222700830	04/10/2022	962253	04/10/2022	PO NO.644954	29/09/2022	700	0	700	BANK CHEQUE
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222008357	04/10/2022	01020222700830	04/10/2022	980998	04/10/2022	P O 750749	22/09/2022	500	0	500	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222008358	04/10/2022	01020222700832	04/10/2022	0102220338	04/10/2022	GMPANTRYIM PREST	29/09/2022	47428	0	47428	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020222008359	04/10/2022	01020222700832	04/10/2022	0102220338	04/10/2022	R-00	03/10/2022	350	0	350	CORE- STEPS
X-II	MSEDCL CON NO 020024291635	PAYMENT THROUGH CIPS	01020222008360	04/10/2022	01020222700832	04/10/2022	0102220338	04/10/2022	R-99	03/10/2022	2010	0	2010	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020222008361	04/10/2022	01020222700832	04/10/2022	0102220338	04/10/2022	C-110	26/09/2022	1390	0	1390	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020222008362	04/10/2022	01020222700832	04/10/2022	0102220338	04/10/2022	R-142	26/09/2022	1230	0	1230	CORE- STEPS
X-II	MSEDCL CON NO 020018789427	PAYMENT THROUGH CIPS	01020222008363	04/10/2022	01020222700832	04/10/2022	0102220338	04/10/2022	00	26/09/2022	120	0	120	CORE- STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020222008364	04/10/2022	01020222700833	04/10/2022	0102220338	04/10/2022	281081	19/09/2022	40166	0	40166	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020222008365	05/10/2022	01020222700835	06/10/2022	0102220340	06/10/2022	PO NO.258347	18/07/2022	4500	0	4500	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222008366	05/10/2022	01020222700835	06/10/2022	0102220340	06/10/2022	MHSO0909229 11223	25/09/2022	3575	0	3575	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222008367	05/10/2022	01020222700835	06/10/2022	0102220340	06/10/2022	MHI140922021 3787	25/09/2022	879	0	879	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222008368	05/10/2022	01020222700835	06/10/2022	0102220340	06/10/2022	MHI150921844 7240	11/09/2022	543	0	543	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222008369	05/10/2022	01020222700835	06/10/2022	0102220340	06/10/2022	MHI150921844 7235	11/09/2022	543	0	543	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222008370	05/10/2022	01020222700835	06/10/2022	0102220340	06/10/2022	MHI150921844 7234	11/09/2022	543	0	543	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222008371	05/10/2022	01020222700835	06/10/2022	0102220340	06/10/2022	MHI150921844 7239	11/09/2022	543	0	543	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222008372	05/10/2022	01020222700835	06/10/2022	0102220340	06/10/2022	MHI150921844 7233	11/09/2022	543	0	543	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222008373	05/10/2022	01020222700835	06/10/2022	0102220340	06/10/2022	MHI150921844 7238	11/09/2022	543	0	543	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222008374	05/10/2022	01020222700835	06/10/2022	0102220340	06/10/2022	MHI150921844 7232	11/09/2022	543	0	543	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	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222008375	05/10/2022	01020222700835	06/10/2022	0102220340	06/10/2022	MHI150921844 7237	11/09/2022	543	0	543	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222008376	05/10/2022	01020222700835	06/10/2022	0102220340	06/10/2022	MHI150921844 7236	11/09/2022	543	0	543	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020222008377	05/10/2022	01020222700835	06/10/2022	0102220340	06/10/2022	KYN/H/E/S/Sta r c	28/09/2022	19273	0	19273	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020222008378	05/10/2022	01020222700835	06/10/2022	0102220340	06/10/2022	KYN/H/E/S/MA HADE	28/09/2022	36769	0	36769	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020222008379	05/10/2022	01020222700834	06/10/2022	980999	06/10/2022	KYN/H/M/GEN/ IMP	28/09/2022	68259	0	68259	CASH
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020222008380	06/10/2022	01020222700835	06/10/2022	0102220340	06/10/2022	ADMO LNL GI oct1	01/10/2022	1045	0	1045	CORE- STEPS
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	01020222008381	06/10/2022	01020222700860	12/10/2022	0102220349	12/10/2022	041	14/09/2022	42328.49	717.49	41611	CORE- STEPS
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020222008382	06/10/2022	01020222700834	06/10/2022	980999	06/10/2022	0	30/09/2022	2694	0	2694	CASH
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020222008383	06/10/2022	01020222700836	06/10/2022	0102220340	06/10/2022	96000169667	01/10/2022	20358805	0	20358805	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020222008384	06/10/2022	01020222700836	06/10/2022	0102220340	06/10/2022	202209539378 23	03/10/2022	1299010	0	1299010	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020222008385	06/10/2022	01020222700834	06/10/2022	980999	06/10/2022	473601	30/09/2022	1000	0	1000	CASH
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020222008386	06/10/2022	01020222700836	06/10/2022	0102220340	06/10/2022	C-329	04/10/2022	3200	0	3200	CORE- STEPS
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020222008387	06/10/2022	01020222700836	06/10/2022	0102220340	06/10/2022	R-4301	03/10/2022	58324	0	58324	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222008388	06/10/2022	01020222700838	06/10/2022	0102220340	06/10/2022	BOX BOY IMPREST	19/09/2022	77400	0	77400	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020222008389	06/10/2022	01020222700838	06/10/2022	0102220340	06/10/2022	Stn imprest	20/09/2022	1180	0	1180	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222008390	06/10/2022	01020222700838	06/10/2022	0102220340	06/10/2022	BOX BOY IMPREST	09/09/2022	51720	0	51720	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020222008391	06/10/2022	01020222700838	06/10/2022	0102220340	06/10/2022	Stn imprest	13/08/2022	3820	0	3820	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020222008392	06/10/2022	01020222700838	06/10/2022	0102220340	06/10/2022	Stn imprest	14/09/2022	13650	0	13650	CORE- STEPS
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008393	06/10/2022	01020222700842	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	22/09/2022	28755	0	28755	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008394	06/10/2022	01020222700842	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	19/09/2022	45840	0	45840	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222008395	06/10/2022	01020222700842	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	22/09/2022	82090	0	82090	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008396	06/10/2022	01020222700842	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	23/09/2022	38123	0	38123	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008397	06/10/2022	01020222700842	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	23/09/2022	32413	0	32413	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008398	06/10/2022	01020222700842	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	23/09/2022	34266	0	34266	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222008399	06/10/2022	01020222700842	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	23/09/2022	54435	0	54435	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008400	06/10/2022	01020222700842	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	23/09/2022	38340	0	38340	CASH
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020222008401	06/10/2022	01020222700840	06/10/2022	0102220340	06/10/2022	BB/P/G/PNM/I MPRE	04/10/2022	6882	0	6882	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020222008402	06/10/2022	01020222700840	06/10/2022	0102220340	06/10/2022	BB/P/G/GENE RAL I	04/10/2022	8784	0	8784	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222008403	06/10/2022	01020222700840	06/10/2022	0102220340	06/10/2022	Feul IMP/NRL	27/09/2022	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008404	06/10/2022	01020222700840	06/10/2022	0102220340	06/10/2022	Gen IMP	27/09/2022	3000	0	3000	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008405	06/10/2022	01020222700840	06/10/2022	0102220340	06/10/2022	Cash imprest	08/09/2022	5307	0	5307	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008406	06/10/2022	01020222700840	06/10/2022	0102220340	06/10/2022	07/2022	21/09/2022	5000	0	5000	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008407	06/10/2022	01020222700840	06/10/2022	0102220340	06/10/2022	00	21/09/2022	1999	0	1999	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008408	06/10/2022	01020222700840	06/10/2022	0102220340	06/10/2022	GENERAL IMP.	15/09/2022	3480	0	3480	CORE- STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008409	06/10/2022	01020222700840	06/10/2022	0102220340	06/10/2022	IPF VADALA	31/08/2022	4852	0	4852	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222008410	06/10/2022	01020222700840	06/10/2022	0102220340	06/10/2022	GEN.IMP	26/09/2022	15000	0	15000	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020222008411	06/10/2022	01020222700840	06/10/2022	0102220340	06/10/2022	DIESEL IMPREST	15/09/2022	50000	0	50000	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008412	06/10/2022	01020222700840	06/10/2022	0102220340	06/10/2022	554	23/06/2022	4000	0	4000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222008413	06/10/2022	01020222700840	06/10/2022	0102220340	06/10/2022	Genl.Imp	19/09/2022	3000	0	3000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222008414	06/10/2022	01020222700841	06/10/2022	0102220340	06/10/2022	101/02	03/10/2022	745292	0	745292	CORE- STEPS
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008416	06/10/2022	01020222700842	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	21/09/2022	65651	0	65651	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008417	06/10/2022	01020222700842	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	22/09/2022	64585	0	64585	CASH
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020222008418	06/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254363	06/10/2022	241358	0	241358	CORE- STEPS
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008419	06/10/2022	01020222700842	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	21/09/2022	67434	0	67434	CASH
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020222008420	06/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254364	06/10/2022	228892	0	228892	CORE- STEPS
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008421	06/10/2022	01020222700842	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	27/09/2022	65010	0	65010	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008422	06/10/2022	01020222700842	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	22/09/2022	47475	0	47475	CASH
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222008423	07/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254365	07/10/2022	160993	0	160993	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222008424	07/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254366	07/10/2022	1347378	0	1347378	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222008425	07/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254367	07/10/2022	411356	0	411356	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222008426	07/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254368	07/10/2022	905756	0	905756	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020222008427	07/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254369	07/10/2022	394506	0	394506	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020222008428	07/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254370	07/10/2022	390600	0	390600	CORE- STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	01020222008429	07/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254371	07/10/2022	15215	0	15215	CORE- STEPS

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X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008430	07/10/2022	01020222700843	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	22/09/2022	36254	0	36254	CASH
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222008431	07/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254372	07/10/2022	416885	0	416885	CORE- STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01020222008432	07/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254373	07/10/2022	254891	0	254891	CORE- STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008433	07/10/2022	01020222700843	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	25/08/2022	42412	0	42412	CASH
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01020222008434	07/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254374	07/10/2022	173318	0	173318	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020222008435	07/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254375	07/10/2022	15660	0	15660	CORE- STEPS
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008436	07/10/2022	01020222700843	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	21/09/2022	86643	0	86643	CASH
X-II	SIEMENS HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01020222008437	07/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254376	07/10/2022	37279	0	37279	CORE- STEPS
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222008438	07/10/2022	01020222700843	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	21/09/2022	76119	0	76119	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008439	07/10/2022	01020222700843	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	20/09/2022	57910	0	57910	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222008440	07/10/2022	01020222700843	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	21/09/2022	65475	0	65475	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008441	07/10/2022	01020222700843	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	22/09/2022	36235	0	36235	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008442	07/10/2022	01020222700843	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	20/09/2022	38339	0	38339	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008443	07/10/2022	01020222700843	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	21/09/2022	36143	0	36143	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008444	07/10/2022	01020222700843	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	21/09/2022	36255	0	36255	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008445	07/10/2022	01020222700843	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	22/09/2022	47550	0	47550	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008446	07/10/2022	01020222700843	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	22/09/2022	36023	0	36023	CASH
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	01020222008447	07/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254377	07/10/2022	128100	0	128100	CORE- STEPS
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	01020222008448	07/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254378	07/10/2022	57008	0	57008	CORE- STEPS
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222008449	07/10/2022	01020222700843	07/10/2022	981000	07/10/2022	STN.CLEAN.I MP	22/09/2022	96090	0	96090	CASH
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020222008450	07/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254379	07/10/2022	254748	0	254748	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222008451	07/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254380	07/10/2022	742072	0	742072	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222008452	07/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254381	07/10/2022	352679	0	352679	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222008453	07/10/2022	01020222700844	07/10/2022	0102220342	07/10/2022	254382	07/10/2022	296867	0	296867	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008454	07/10/2022	01020222700845	07/10/2022	0102220342	07/10/2022	GEN IMP	23/09/2022	5902	0	5902	CORE- STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020222008455	07/10/2022	01020222700847	10/10/2022	981004	10/10/2022	BB/Med/Cash Imp	04/10/2022	19890	0	19890	CASH
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020222008456	07/10/2022	01020222700845	07/10/2022	0102220342	07/10/2022	R+C 53311	30/09/2022	589340	0	589340	CORE- STEPS

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X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020222008457	07/10/2022	01020222700845	07/10/2022	0102220342	07/10/2022	R+C 240868	30/09/2022	1830690	0	1830690	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020222008459	07/10/2022	01020222700845	07/10/2022	0102220342	07/10/2022	I -75644	04/10/2022	725120	0	725120	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020222008460	07/10/2022	01020222700845	07/10/2022	0102220342	07/10/2022	I -17167	04/10/2022	219350	0	219350	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020222008461	07/10/2022	01020222700845	07/10/2022	0102220342	07/10/2022	I -55475	04/10/2022	592060	0	592060	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020222008462	07/10/2022	01020222700845	07/10/2022	0102220342	07/10/2022	I -105910	04/10/2022	955180	0	955180	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020222008463	07/10/2022	01020222700845	07/10/2022	0102220342	07/10/2022	I -35959	04/10/2022	424650	0	424650	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020222008465	10/10/2022	01020222700846	10/10/2022	981003	10/10/2022	816942	08/10/2022	30000	0	30000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222008466	10/10/2022	01020222700846	10/10/2022	981003	10/10/2022	P O 811170	07/10/2022	5925	0	5925	CASH
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222008467	10/10/2022	01020222700851	11/10/2022	0102220347	11/10/2022	BM2327100950 8021	21/09/2022	470	0	470	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020222008468	10/10/2022	01020222700852	11/10/2022	0102220347	11/10/2022	C 465958	10/10/2022	3845	0	3845	CORE- STEPS
X-II	SR DMO PANVEL	DIVISIONAL CASHIER, C RLY	01020222008469	10/10/2022	01020222700847	10/10/2022	981004	10/10/2022	0	10/10/2022	4446	0	4446	CASH
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222008470	10/10/2022	01020222700848	10/10/2022	0102220347	11/10/2022	280	25/08/2022	8750	148	8602	CORE- STEPS
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	01020222008471	10/10/2022	01020222700849	11/10/2022	981006	11/10/2022	CLA/H.U/IMP/6 /22	08/10/2022	2495	0	2495	CASH
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222008472	10/10/2022	01020222700848	10/10/2022	0102220347	11/10/2022	277	05/08/2022	33050	560	32490	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222008473	10/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	188263	28/09/2022	47200	0	47200	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222008474	10/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	188264	28/09/2022	47200	0	47200	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222008475	10/10/2022	01020222700848	10/10/2022	0102220347	11/10/2022	279	24/08/2022	10100	171	9929	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020222008476	10/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	188266	28/09/2022	47200	0	47200	CORE- STEPS
X-II	CHARANJITSINGH CHHABRA-BHUSAWAL	PAYMENT THROUGH CIPS	01020222008477	10/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	188267	28/09/2022	47200	0	47200	CORE- STEPS
X-II	MOHAMMAD SHAFIQ CONSTRUCTION- NANDED	PAYMENT THROUGH CIPS	01020222008478	10/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	188268	28/09/2022	47200	0	47200	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222008479	10/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	188270	28/09/2022	227500	0	227500	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222008481	10/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	188293	28/09/2022	424700	0	424700	CORE- STEPS
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020222008483	11/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	188327	28/09/2022	122600	0	122600	CORE- STEPS
X-II	COMPAQMUMBAI	PAYMENT THROUGH CIPS	01020222008484	11/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	188456	28/09/2022	83780	0	83780	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222008485	11/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	188939	30/09/2022	219000	0	219000	CORE- STEPS
X-II	ZUBER MECHANICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020222008486	11/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	188940	30/09/2022	219000	0	219000	CORE- STEPS
X-II	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01020222008487	11/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	189119	01/10/2022	6500	0	6500	CORE- STEPS

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X-II	NINJA MEDIA CREATIONS-CHENNAI	PAYMENT THROUGH CIPS	01020222008488	11/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	189414	03/10/2022	164600	0	164600	CORE- STEPS
X-II	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222008489	11/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	189567	04/10/2022	27600	0	27600	CORE- STEPS
X-II	WA TECH INDIACHHINDWARA	PAYMENT THROUGH CIPS	01020222008490	11/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	189568	04/10/2022	27600	0	27600	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222008491	11/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	189813	06/10/2022	224900	0	224900	CORE- STEPS
X-II	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	01020222008492	11/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	189814	06/10/2022	224900	0	224900	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01020222008493	11/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	189815	06/10/2022	219800	0	219800	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222008494	11/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	189816	06/10/2022	219800	0	219800	CORE- STEPS
X-II	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	01020222008495	11/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	189817	06/10/2022	219800	0	219800	CORE- STEPS
X-II	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020222008496	11/10/2022	01020222700861	13/10/2022	0102220351	13/10/2022	189818	06/10/2022	219800	0	219800	CORE- STEPS
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008498	11/10/2022	01020222700853	11/10/2022	981007	12/10/2022	STN.CLEAN.I MP	21/09/2022	45788	0	45788	CASH
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020222008499	11/10/2022	01020222700850	11/10/2022	0102220347	11/10/2022	592	03/09/2022	58097	0	58097	CORE- STEPS
X-II	CNC BAMANDONGRI	DIVISIONAL CASHIER, C RLY	01020222008501	11/10/2022	01020222700853	11/10/2022	981007	12/10/2022	IMPREST CASH	10/10/2022	645	0	645	CASH
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020222008502	11/10/2022	01020222700850	11/10/2022	0102220347	11/10/2022	BRI/22-23/323	31/08/2022	21976	0	21976	CORE- STEPS
X-II	CNC BAMANDONGRI	DIVISIONAL CASHIER, C RLY	01020222008503	11/10/2022	01020222700853	11/10/2022	981007	12/10/2022	IMPREST CASH	10/10/2022	538	0	538	CASH
X-II	BEST	BEST	01020222008504	11/10/2022	01020222700853	11/10/2022	962256	12/10/2022	R-1977	03/10/2022	80540	0	80540	BANK CHEQUE
X-II	BEST	BEST	01020222008505	11/10/2022	01020222700853	11/10/2022	962257	12/10/2022	C-42480	04/10/2022	322834	0	322834	BANK CHEQUE
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008506	11/10/2022	01020222700855	11/10/2022	0102220347	11/10/2022	Gen IMP	16/09/2022	5000	0	5000	CORE- STEPS
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020222008508	11/10/2022	01020222700853	11/10/2022	981007	12/10/2022	IMPREST CASH	03/10/2022	1900	0	1900	CASH
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020222008509	11/10/2022	01020222700855	11/10/2022	0102220347	11/10/2022	Feul IMP	16/09/2022	3979	0	3979	CORE- STEPS
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020222008510	11/10/2022	01020222700853	11/10/2022	981007	12/10/2022	General Imprest	06/10/2022	100000	0	100000	CASH
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020222008512	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-1058	03/10/2022	13260	0	13260	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020222008513	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-111	03/10/2022	1140	0	1140	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020222008514	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-143	03/10/2022	1640	0	1640	CORE- STEPS
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008515	11/10/2022	01020222700855	11/10/2022	0102220347	11/10/2022	BB/AC/FX/TRS /PRO	23/09/2022	14850	0	14850	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020222008516	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	R-00	04/10/2022	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020222008517	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	R-71	27/09/2022	480	0	480	CORE- STEPS
X-II	MSEDCL CON NO 052013059012	PAYMENT THROUGH CIPS	01020222008518	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	R-799	04/10/2022	11570	0	11570	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020222008519	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-100	27/09/2022	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	01020222008520	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-25	04/10/2022	670	0	670	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020222008521	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-516	27/09/2022	6730	0	6730	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020222008522	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-77	03/10/2022	910	0	910	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008523	11/10/2022	01020222700855	11/10/2022	0102220347	11/10/2022	Cash Imprest	23/07/2022	9081	0	9081	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020222008524	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-159	03/10/2022	1460	0	1460	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020222008525	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-135	03/10/2022	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020222008526	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-102	03/10/2022	1090	0	1090	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020222008527	11/10/2022	01020222700873	14/10/2022	0102220354	14/10/2022	GEN IMPREST	26/09/2022	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020222008528	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-103	03/10/2022	1080	0	1080	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020222008529	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-135	03/10/2022	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020222008530	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-112	03/10/2022	1150	0	1150	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020222008531	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-0	03/10/2022	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020222008532	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-104	03/10/2022	1470	0	1470	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020222008533	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-100	04/10/2022	1720	0	1720	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020222008534	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-676	04/10/2022	6170	0	6170	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020222008535	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-110	04/10/2022	1370	0	1370	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020222008536	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	R-297	04/10/2022	3340	0	3340	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020222008537	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	R-124	04/10/2022	1020	0	1020	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020222008538	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-1000	04/10/2022	8890	0	8890	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008539	11/10/2022	01020222700855	11/10/2022	0102220347	11/10/2022	1	23/09/2022	1429	0	1429	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020222008540	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-1378	03/10/2022	12070	0	12070	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020222008541	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-110	03/10/2022	1130	0	1130	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020222008542	11/10/2022	01020222700855	11/10/2022	0102220347	11/10/2022	Imprest fuel	25/09/2022	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020222008543	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-80	03/10/2022	920	0	920	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020222008544	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-52	03/10/2022	730	0	730	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020222008545	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	R-102	04/10/2022	760	0	760	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020222008546	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	R-1348	04/10/2022	21650	0	21650	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008547	11/10/2022	01020222700855	11/10/2022	0102220347	11/10/2022	Gen.IMP	14/09/2022	1500	0	1500	CORE- STEPS
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222008548	11/10/2022	01020222700856	12/10/2022	981009	13/10/2022	17617	02/08/2022	1000	0	1000	CASH
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222008549	11/10/2022	01020222700855	11/10/2022	0102220347	11/10/2022	General Imprest	28/09/2022	7935	0	7935	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008550	11/10/2022	01020222700855	11/10/2022	0102220347	11/10/2022	1234	03/10/2022	5000	0	5000	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 135-200- 012*0	PAYMENT THROUGH CIPS	01020222008551	11/10/2022	01020222700854	11/10/2022	0102220347	11/10/2022	C-5560	10/10/2022	42698	0	42698	CORE- STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020222008552	11/10/2022	01020222700855	11/10/2022	0102220347	11/10/2022	123	03/10/2022	4000	0	4000	CORE- STEPS
X-II	INS RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020222008553	11/10/2022	01020222700856	12/10/2022	981009	13/10/2022	3613	21/06/2022	4990	0	4990	CASH
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008554	11/10/2022	01020222700855	11/10/2022	0102220347	11/10/2022	INSPECTOR RPF WB	11/10/2022	4960	0	4960	CORE- STEPS
X-II	IPF /RPF/MTN(WS)/	DIVISIONAL CASHIER, C RLY	01020222008556	11/10/2022	01020222700856	12/10/2022	981009	13/10/2022	PETROL/IPM/ MTN	02/10/2022	3086	0	3086	CASH
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020222008558	11/10/2022	01020222700855	11/10/2022	0102220347	11/10/2022	GENERAL IMPRESS	31/08/2022	4969	0	4969	CORE- STEPS
X-II	DCTI CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222008560	12/10/2022	01020222700856	12/10/2022	981009	13/10/2022	1000076	20/09/2022	6000	0	6000	CASH
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020222008562	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	GEN IMP	28/09/2022	14207	0	14207	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020222008563	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	Pet/CR/22-23	24/09/2022	18000	0	18000	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020222008564	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	I -64483	10/10/2022	593430	0	593430	CORE- STEPS
X-II	IPF/RPF/BIRD	DIVISIONAL CASHIER, C RLY	01020222008565	12/10/2022	01020222700856	12/10/2022	981009	13/10/2022	Imprest office	15/09/2022	2520	0	2520	CASH
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020222008566	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	R+C 64128	07/10/2022	693353	0	693353	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020222008567	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	I -12555	10/10/2022	189250	0	189250	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020222008568	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	I -5540	10/10/2022	224240	0	224240	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020222008569	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	I -23377	10/10/2022	216430	0	216430	CORE- STEPS
X-II	SSE/TD/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020222008570	12/10/2022	01020222700856	12/10/2022	981009	13/10/2022	TD/OHE/TW/I mpr/1	20/09/2022	6963	0	6963	CASH
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020222008571	12/10/2022	01020222700857	12/10/2022	981009	13/10/2022	610862	07/10/2022	21840	0	21840	CASH
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020222008572	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	I -17429	07/10/2022	181970	0	181970	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020222008573	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	C-137304	07/10/2022	1099560	0	1099560	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020222008574	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	C-00	07/10/2022	62280	0	62280	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020222008575	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	C-24570	07/10/2022	219610	0	219610	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020222008576	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	C-66834	07/10/2022	627610	0	627610	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	01020222008577	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	C-250	03/10/2022	1840	0	1840	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020222008578	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	R-77	04/10/2022	600	0	600	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020222008579	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	I -12954	06/10/2022	207170	0	207170	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020222008580	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	I -39070	06/10/2022	345360	0	345360	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020222008581	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	I -41606	06/10/2022	490320	0	490320	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020222008582	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	C-4706	06/10/2022	72710	0	72710	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020222008583	12/10/2022	01020222700859	12/10/2022	0102220349	12/10/2022	GENERAL IMPREST	31/07/2022	4000	0	4000	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020222008584	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	C-18938	06/10/2022	349880	0	349880	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020222008585	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	I -40913	06/10/2022	547340	0	547340	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020222008586	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	I -32309	06/10/2022	300860	0	300860	CORE- STEPS
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222008587	12/10/2022	01020222700856	12/10/2022	981009	13/10/2022	08	19/09/2022	3000	0	3000	CASH
X-II	SUB INS RPF MUMBRA	DIVISIONAL CASHIER, C RLY	01020222008588	12/10/2022	01020222700856	12/10/2022	981009	13/10/2022	09	04/10/2022	3000	0	3000	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222008589	12/10/2022	01020222700857	12/10/2022	981009	13/10/2022	760373	07/10/2022	50000	0	50000	CASH
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020222008590	12/10/2022	01020222700859	12/10/2022	0102220349	12/10/2022	GEN IMP	06/10/2022	4000	0	4000	CORE- STEPS
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020222008591	12/10/2022	01020222700857	12/10/2022	981009	13/10/2022	610860	29/09/2022	288475	0	288475	CASH
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020222008592	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	I -12982	06/10/2022	141290	0	141290	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020222008593	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	I -21093	06/10/2022	214960	0	214960	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020222008594	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	I -11861	06/10/2022	151780	0	151780	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020222008595	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	C-23616	06/10/2022	311220	0	311220	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020222008596	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	I -81021	06/10/2022	885582	0	885582	CORE- STEPS
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	DIVISIONAL CASHIER, C RLY	01020222008597	12/10/2022	01020222700856	12/10/2022	981009	13/10/2022	35138	28/05/2022	4000	0	4000	CASH
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020222008598	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	C-154	04/10/2022	1760	0	1760	CORE- STEPS
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020222008599	12/10/2022	01020222700857	12/10/2022	981009	13/10/2022	610858	27/09/2022	66795	0	66795	CASH
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020222008600	12/10/2022	01020222700857	12/10/2022	981009	13/10/2022	610856	26/09/2022	198961	0	198961	CASH
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020222008601	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	C-283	04/10/2022	3520	0	3520	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020222008602	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	C-3952	04/10/2022	33740	0	33740	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222008603	12/10/2022	01020222700856	12/10/2022	981009	13/10/2022	News 08/2022	22/08/2022	4730	0	4730	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	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020222008604	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	C-2389	03/10/2022	16590	0	16590	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	01020222008605	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	R-0	04/10/2022	110	0	110	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020222008606	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	C-422	04/10/2022	5560	0	5560	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020222008607	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	C-751	04/10/2022	9360	0	9360	CORE- STEPS
X-II	BEST Undertaking CON NO 200-000-169*4	PAYMENT THROUGH CIPS	01020222008608	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	R-1682	03/10/2022	21390	0	21390	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020222008609	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	R-00	04/10/2022	350	0	350	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020222008610	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	R-05	27/09/2022	140	0	140	CORE- STEPS
X-II	MSEDCL CON NO 015610399000	PAYMENT THROUGH CIPS	01020222008611	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	R-90	26/09/2022	680	0	680	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020222008612	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	C-81	03/10/2022	940	0	940	CORE- STEPS
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	01020222008613	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	C-440	04/10/2022	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020222008614	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	C-245	03/10/2022	3420	0	3420	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222008615	12/10/2022	01020222700856	12/10/2022	981009	13/10/2022	PO NO.644955	01/10/2022	25000	0	25000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222008616	12/10/2022	01020222700858	12/10/2022	0102220349	12/10/2022	103/27	07/10/2022	799744	0	799744	CORE- STEPS
X-II	M DEVANG CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020222008617	12/10/2022	01020222700862	13/10/2022	0102220351	13/10/2022	760372	28/09/2022	13800	0	13800	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008618	12/10/2022	01020222700859	12/10/2022	0102220349	12/10/2022	50,80,20,13,58 2	07/09/2022	3000	0	3000	CORE- STEPS
X-II	ACMS MTN (GEN.IMP/3000)	PAYMENT THROUGH CIPS	01020222008619	12/10/2022	01020222700863	13/10/2022	0102220351	13/10/2022	MTN02/2022	08/10/2022	2845	0	2845	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222008620	12/10/2022	01020222700859	12/10/2022	0102220349	12/10/2022	283	01/09/2022	86150	1460	84690	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020222008622	12/10/2022	01020222700874	17/10/2022	0102220355	17/10/2022	189945	07/10/2022	157700	0	157700	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020222008623	12/10/2022	01020222700874	17/10/2022	0102220355	17/10/2022	189947	07/10/2022	157700	0	157700	CORE- STEPS
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222008624	12/10/2022	01020222700874	17/10/2022	0102220355	17/10/2022	189948	07/10/2022	157700	0	157700	CORE- STEPS
X-II	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222008625	12/10/2022	01020222700874	17/10/2022	0102220355	17/10/2022	189949	07/10/2022	157700	0	157700	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222008626	12/10/2022	01020222700874	17/10/2022	0102220355	17/10/2022	189950	07/10/2022	157700	0	157700	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222008627	12/10/2022	01020222700874	17/10/2022	0102220355	17/10/2022	189951	07/10/2022	157700	0	157700	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222008628	12/10/2022	01020222700864	13/10/2022	981011	13/10/2022	497,946,67339	05/10/2022	1999	0	1999	CASH
X-II	KRISHSONS INTERNATIONAL ENGINEERS AND CONSULTANTS I PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020222008629	12/10/2022	01020222700874	17/10/2022	0102220355	17/10/2022	189952	07/10/2022	157700	0	157700	CORE- STEPS
X-II	SNEUS HYDEL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020222008630	12/10/2022	01020222700874	17/10/2022	0102220355	17/10/2022	189953	07/10/2022	157700	0	157700	CORE- STEPS
X-II	SIGNAGE AND GRAPHICS-MUMBAI	PAYMENT THROUGH CIPS	01020222008631	12/10/2022	01020222700874	17/10/2022	0102220355	17/10/2022	190064	07/10/2022	129500	0	129500	CORE- STEPS

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X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020222008632	12/10/2022	01020222700864	13/10/2022	981011	13/10/2022	00	17/08/2022	4833	0	4833	CASH
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222008633	12/10/2022	01020222700874	17/10/2022	0102220355	17/10/2022	190065	07/10/2022	129500	0	129500	CORE- STEPS
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020222008634	12/10/2022	01020222700874	17/10/2022	0102220355	17/10/2022	190066	07/10/2022	129500	0	129500	CORE- STEPS
X-II	MIRAGE ADVERTISING WORLD-DELHI	PAYMENT THROUGH CIPS	01020222008635	12/10/2022	01020222700874	17/10/2022	0102220355	17/10/2022	190069	07/10/2022	129500	0	129500	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020222008636	13/10/2022	01020222700865	13/10/2022	0102220351	13/10/2022	SD/CSMT GEN IMPR	13/09/2022	55977	0	55977	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008637	13/10/2022	01020222700865	13/10/2022	0102220351	13/10/2022	chc imprest	28/09/2022	4000	0	4000	CORE- STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020222008638	13/10/2022	01020222700865	13/10/2022	0102220351	13/10/2022	010296	03/08/2022	24481	0	24481	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020222008639	13/10/2022	01020222700865	13/10/2022	0102220351	13/10/2022	SAFETY IMPREST	28/09/2022	24753	0	24753	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020222008640	13/10/2022	01020222700865	13/10/2022	0102220351	13/10/2022	07000070481	04/10/2022	20000	0	20000	CORE- STEPS
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	01020222008641	13/10/2022	01020222700865	13/10/2022	0102220351	13/10/2022	4010	10/06/2022	24926	0	24926	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020222008642	13/10/2022	01020222700865	13/10/2022	0102220351	13/10/2022	IMP.FUEL	05/10/2022	38000	0	38000	CORE- STEPS
X-II	CC B-COY/12BN/BBR-WM-TLR- COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222008643	13/10/2022	01020222700864	13/10/2022	981011	13/10/2022	B COY- 824,831	05/10/2022	1971	0	1971	CASH
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020222008644	13/10/2022	01020222700865	13/10/2022	0102220351	13/10/2022	R-25698	10/10/2022	310390	0	310390	CORE- STEPS
X-II	BEST	BEST	01020222008645	13/10/2022	01020222700866	13/10/2022	962268	13/10/2022	R-494	10/10/2022	1620	0	1620	BANK CHEQUE
X-II	BEST	BEST	01020222008646	13/10/2022	01020222700866	13/10/2022	962266	13/10/2022	R-358	10/10/2022	1440	0	1440	BANK CHEQUE
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008647	13/10/2022	01020222700868	13/10/2022	0102220351	13/10/2022	1470,893	03/10/2022	4920	0	4920	CORE- STEPS
X-II	BEST	BEST	01020222008648	13/10/2022	01020222700866	13/10/2022	962275	13/10/2022	R-1816	07/10/2022	11130	0	11130	BANK CHEQUE
X-II	BEST	BEST	01020222008649	13/10/2022	01020222700866	13/10/2022	962263	13/10/2022	R-109	07/10/2022	670	0	670	BANK CHEQUE
X-II	BEST	BEST	01020222008650	13/10/2022	01020222700866	13/10/2022	962271	13/10/2022	R-214	10/10/2022	2200	0	2200	BANK CHEQUE
X-II	BEST	BEST	01020222008651	13/10/2022	01020222700866	13/10/2022	962267	13/10/2022	R-263	10/10/2022	1480	0	1480	BANK CHEQUE
X-II	BEST	BEST	01020222008652	13/10/2022	01020222700866	13/10/2022	962272	13/10/2022	R-364	10/10/2022	2230	0	2230	BANK CHEQUE
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	DIVISIONAL CASHIER, C RLY	01020222008653	13/10/2022	01020222700864	13/10/2022	981011	13/10/2022	bullet imprest	19/09/2022	4000	0	4000	CASH
X-II	BEST	BEST	01020222008654	13/10/2022	01020222700866	13/10/2022	962274	13/10/2022	R-515	10/10/2022	3760	0	3760	BANK CHEQUE
X-II	BEST	BEST	01020222008655	13/10/2022	01020222700866	13/10/2022	962260	13/10/2022	R-295	10/10/2022	550	0	550	BANK CHEQUE
X-II	BEST	BEST	01020222008656	13/10/2022	01020222700866	13/10/2022	962265	13/10/2022	R-241	10/10/2022	1260	0	1260	BANK CHEQUE
X-II	BEST	BEST	01020222008657	13/10/2022	01020222700866	13/10/2022	962273	13/10/2022	R-556	10/10/2022	3460	0	3460	BANK CHEQUE
X-II	BEST	BEST	01020222008658	13/10/2022	01020222700866	13/10/2022	962262	13/10/2022	R-69	10/10/2022	660	0	660	BANK CHEQUE

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X-II	BEST	BEST	01020222008659	13/10/2022	01020222700866	13/10/2022	962270	13/10/2022	R-339	10/10/2022	2020	0	2020	BANK CHEQUE
X-II	BEST	BEST	01020222008660	13/10/2022	01020222700866	13/10/2022	962264	13/10/2022	R-104	07/10/2022	830	0	830	BANK CHEQUE
X-II	BEST	BEST	01020222008661	13/10/2022	01020222700866	13/10/2022	962261	13/10/2022	R-74	07/10/2022	590	0	590	BANK CHEQUE
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020222008662	13/10/2022	01020222700864	13/10/2022	981011	13/10/2022	8298/09	10/10/2022	3400	0	3400	CASH
X-II	BEST	BEST	01020222008663	13/10/2022	01020222700866	13/10/2022	962269	13/10/2022	R-114	07/10/2022	1700	0	1700	BANK CHEQUE
X-II	BEST	BEST	01020222008664	13/10/2022	01020222700870	14/10/2022	962276	14/10/2022	R-1248	07/10/2022	10510	0	10510	BANK CHEQUE
X-II	CC D-COY/12BN/BBR-WM-TLR- COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222008665	13/10/2022	01020222700864	13/10/2022	981011	13/10/2022	D COY 21,23	05/10/2022	2000	0	2000	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222008666	13/10/2022	01020222700866	13/10/2022	981011	13/10/2022	12345	12/10/2022	35000	0	35000	CASH
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	01020222008667	13/10/2022	01020222700866	13/10/2022	981011	13/10/2022	TNA/Petrol IMP.	29/09/2022	35941	0	35941	CASH
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008668	13/10/2022	01020222700868	13/10/2022	0102220351	13/10/2022	808,68,69	08/10/2022	3000	0	3000	CORE- STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020222008669	13/10/2022	01020222700866	13/10/2022	981011	13/10/2022	Gen.Imprest	28/09/2022	20970	0	20970	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222008670	13/10/2022	01020222700865	13/10/2022	0102220351	13/10/2022	GMPANTRYIM PREST	12/10/2022	49748	0	49748	CORE- STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008671	13/10/2022	01020222700868	13/10/2022	0102220351	13/10/2022	161,2972,4124	07/10/2022	2900	0	2900	CORE- STEPS
X-II	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01020222008672	13/10/2022	01020222700872	14/10/2022	0102220354	14/10/2022	275402	26/09/2022	53200	0	53200	CORE- STEPS
X-II	MSEDCL CON NO 015850399015	PAYMENT THROUGH CIPS	01020222008673	13/10/2022	01020222700865	13/10/2022	0102220351	13/10/2022	C-100	26/09/2022	1310	0	1310	CORE- STEPS
X-II	SANCHAR COMMUNICATION SYSTEMS- NEW DELHI	PAYMENT THROUGH CIPS	01020222008674	13/10/2022	01020222700872	14/10/2022	0102220354	14/10/2022	279855	08/09/2022	54910	0	54910	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020222008675	13/10/2022	01020222700865	13/10/2022	0102220351	13/10/2022	R-20134	11/10/2022	236450	0	236450	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020222008676	13/10/2022	01020222700865	13/10/2022	0102220351	13/10/2022	C-20810	10/10/2022	432390	0	432390	CORE- STEPS
X-II	DAKSHA COPIER	PAYMENT THROUGH CIPS	01020222008677	13/10/2022	01020222700872	14/10/2022	0102220354	14/10/2022	305235	19/09/2022	33200	0	33200	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020222008678	13/10/2022	01020222700865	13/10/2022	0102220351	13/10/2022	01	10/10/2022	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020222008679	13/10/2022	01020222700865	13/10/2022	0102220351	13/10/2022	C-794	10/10/2022	10000	0	10000	CORE- STEPS
X-II	SIDDHIVINAYAK CONSTRUCTION CO	PAYMENT THROUGH CIPS	01020222008680	13/10/2022	01020222700872	14/10/2022	0102220354	14/10/2022	303254	06/10/2022	115190	0	115190	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020222008681	13/10/2022	01020222700865	13/10/2022	0102220351	13/10/2022	C-19007	10/10/2022	211480	0	211480	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020222008682	13/10/2022	01020222700865	13/10/2022	0102220351	13/10/2022	C-7744	10/10/2022	93670	0	93670	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020222008683	13/10/2022	01020222700872	14/10/2022	0102220354	14/10/2022	305237	30/09/2022	151500	0	151500	CORE- STEPS
X-II	CC E-COY/12BN/BBR-WM-TLR- COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222008684	13/10/2022	01020222700864	13/10/2022	981011	13/10/2022	1305,1385	07/10/2022	1994	0	1994	CASH
X-II	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020222008685	13/10/2022	01020222700872	14/10/2022	0102220354	14/10/2022	249342	22/09/2022	214100	0	214100	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020222008686	13/10/2022	01020222700868	13/10/2022	0102220351	13/10/2022	01	24/08/2022	4950	0	4950	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020222008687	13/10/2022	01020222700868	13/10/2022	0102220351	13/10/2022	Fuel Imprest	26/09/2022	4000	0	4000	CORE- STEPS
X-II	CC A-COY/12BN/BBR-WM-TLR- COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222008688	13/10/2022	01020222700864	13/10/2022	981011	13/10/2022	22,93,8968	08/10/2022	996	0	996	CASH
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020222008689	13/10/2022	01020222700864	13/10/2022	981011	13/10/2022	8299/09	05/10/2022	3458	0	3458	CASH
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222008690	13/10/2022	01020222700864	13/10/2022	981011	13/10/2022	MTO/09	10/10/2022	4950	0	4950	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020222008691	13/10/2022	01020222700864	13/10/2022	981011	13/10/2022	22985	12/10/2022	1500	0	1500	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020222008692	13/10/2022	01020222700864	13/10/2022	981011	13/10/2022	0102170112	12/10/2022	10000	0	10000	CASH
X-II	A R K INFRA SERVICE	PAYMENT THROUGH CIPS	01020222008693	13/10/2022	01020222700874	17/10/2022	0102220355	17/10/2022	282717	21/07/2022	250198	0	250198	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020222008694	13/10/2022	01020222700867	13/10/2022	981011	13/10/2022	C 465959	13/10/2022	13120	0	13120	CASH
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222008695	13/10/2022	01020222700868	13/10/2022	0102220351	13/10/2022	Diesel Imprest	01/10/2022	10000	0	10000	CORE- STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008696	13/10/2022	01020222700868	13/10/2022	0102220351	13/10/2022	General Imprest	03/10/2022	5000	0	5000	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020222008697	13/10/2022	01020222700868	13/10/2022	0102220351	13/10/2022	GEN IMP	28/09/2022	24451	0	24451	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008698	13/10/2022	01020222700873	14/10/2022	0102220354	14/10/2022	BQM/09	10/10/2022	1500	0	1500	CORE- STEPS
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	DIVISIONAL CASHIER, C RLY	01020222008699	13/10/2022	01020222700869	14/10/2022	981013	14/10/2022	8295/09	10/10/2022	3457	0	3457	CASH
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020222008700	13/10/2022	01020222700880	18/10/2022	981016	18/10/2022	8296/09	10/10/2022	1820	0	1820	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020222008701	14/10/2022	01020222700870	14/10/2022	981013	14/10/2022	ADEN[W]CSM T	01/08/2022	200000	0	200000	CASH
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020222008702	14/10/2022	01020222700870	14/10/2022	981013	14/10/2022	1325A/22- 23,70	26/09/2022	15000	0	15000	CASH
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020222008703	14/10/2022	01020222700870	14/10/2022	981013	14/10/2022	IMPREST CASH	03/10/2022	9771	0	9771	CASH
X-II	MSDCL	MSDCL	01020222008705	14/10/2022	01020222700870	14/10/2022	962277	14/10/2022	R-82	12/10/2022	540	0	540	BANK CHEQUE
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020222008706	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	Imprest Cash	06/10/2022	4950	0	4950	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222008707	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	759	02/09/2022	14500	0	14500	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222008708	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	09	16/09/2022	14500	0	14500	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020222008709	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	TTM GEN IMP	03/10/2022	37844	0	37844	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020222008710	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	GATE BOOM	07/09/2022	2194	0	2194	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020222008711	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	DIESEL IMPREST	04/10/2022	6500	0	6500	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020222008712	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	DISEL IMPREST	04/10/2022	6500	0	6500	CORE- STEPS
X-II	SM KHANDESHWAR	PAYMENT THROUGH CIPS	01020222008713	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	IMPREST CASH	06/10/2022	8948	0	8948	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/10/2022 TO 31/10/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008714	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	KS/22- 23/01016	15/09/2022	4995	0	4995	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020222008715	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	071950	29/09/2022	3500	0	3500	CORE- STEPS
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020222008716	14/10/2022	01020222700869	14/10/2022	981013	14/10/2022	General Imprest	26/09/2022	1500	0	1500	CASH
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020222008717	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	IMPREST CASH	02/10/2022	21770	0	21770	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020222008718	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	0271	06/09/2022	5000	0	5000	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008719	14/10/2022	01020222700873	14/10/2022	0102220354	14/10/2022	37	01/08/2022	5000	0	5000	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020222008720	14/10/2022	01020222700878	17/10/2022	981016	18/10/2022	MH002002071 2	30/09/2022	1999	0	1999	CASH
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020222008721	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	C-129	03/10/2022	1290	0	1290	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020222008722	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	C-2691	03/10/2022	12290	0	12290	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020222008723	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	C-211	03/10/2022	1810	0	1810	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020222008724	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	C-355	10/10/2022	4750	0	4750	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020222008725	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	I -10061	12/10/2022	132350	0	132350	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020222008726	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	I -27914	12/10/2022	266210	0	266210	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020222008727	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	I -14253	12/10/2022	158540	0	158540	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020222008728	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	C-103	03/10/2022	1760	0	1760	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020222008729	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	C-59	03/10/2022	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020222008730	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	C-112	03/10/2022	1550	0	1550	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222008731	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	076,CM- 709935	26/09/2022	7000	0	7000	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020222008732	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	C-200	03/10/2022	2110	0	2110	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020222008733	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	R-50	03/10/2022	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020222008734	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	R-42	04/10/2022	380	0	380	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020222008735	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	C-1810	04/10/2022	1810	0	1810	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020222008736	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	C-832	03/10/2022	10480	0	10480	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020222008737	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	R-12325	04/10/2022	217900	0	217900	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020222008738	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	C-961	03/10/2022	7100	0	7100	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020222008739	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	R-120	04/10/2022	830	0	830	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020222008740	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	C-47650	06/10/2022	557240	0	557240	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020222008741	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	C-191	10/10/2022	2060	0	2060	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020222008742	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	C-134	10/10/2022	1580	0	1580	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020222008743	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	R-149	10/10/2022	1320	0	1320	CORE- STEPS
X-II	SSSE/OHE/PEN	DIVISIONAL CASHIER, C RLY	01020222008744	14/10/2022	01020222700869	14/10/2022	981013	14/10/2022	General imprest	12/09/2022	3000	0	3000	CASH
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020222008745	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	C-91	03/10/2022	1230	0	1230	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020222008746	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	C-294	03/10/2022	2380	0	2380	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222008747	14/10/2022	01020222700871	14/10/2022	0102220354	14/10/2022	103/27	11/10/2022	652806	0	652806	CORE- STEPS
X-II	SR CDO LTT /MISS	DIVISIONAL CASHIER, C RLY	01020222008748	14/10/2022	01020222700869	14/10/2022	981013	14/10/2022	SR CDO/IMPRES	03/10/2022	74833	0	74833	CASH
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222008749	14/10/2022	01020222700869	14/10/2022	981013	14/10/2022	2	05/09/2022	1500	0	1500	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222008750	14/10/2022	01020222700869	14/10/2022	981013	14/10/2022	PO NO.644952	22/09/2022	1250	0	1250	CASH
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020222008751	14/10/2022	01020222700873	14/10/2022	0102220354	14/10/2022	GENERAL IMPREST	03/10/2022	25000	0	25000	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020222008752	14/10/2022	01020222700873	14/10/2022	0102220354	14/10/2022	30743	26/09/2022	6160	0	6160	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020222008753	14/10/2022	01020222700873	14/10/2022	0102220354	14/10/2022	2092405127	24/09/2022	10000	0	10000	CORE- STEPS
X-II	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020222008754	14/10/2022	01020222700874	17/10/2022	0102220355	17/10/2022	190562	10/10/2022	139500	0	139500	CORE- STEPS
X-II	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020222008755	14/10/2022	01020222700874	17/10/2022	0102220355	17/10/2022	190563	10/10/2022	139500	0	139500	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008756	14/10/2022	01020222700873	14/10/2022	0102220354	14/10/2022	Genl.Imp	23/09/2022	14996	0	14996	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008757	14/10/2022	01020222700873	14/10/2022	0102220354	14/10/2022	DB/530/22-23	26/09/2022	10000	0	10000	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008758	14/10/2022	01020222700873	14/10/2022	0102220354	14/10/2022	DB/531/22-23	26/09/2022	15000	0	15000	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020222008759	14/10/2022	01020222700873	14/10/2022	0102220354	14/10/2022	DB/532/22-23	26/09/2022	25000	0	25000	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008760	14/10/2022	01020222700873	14/10/2022	0102220354	14/10/2022	Gen.IMP	29/09/2022	1500	0	1500	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020222008761	14/10/2022	01020222700873	14/10/2022	0102220354	14/10/2022	Gen IMP	29/09/2022	3000	0	3000	CORE- STEPS
X-II	SSE/TRS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008762	14/10/2022	01020222700873	14/10/2022	0102220354	14/10/2022	4888	28/09/2022	4888	0	4888	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020222008763	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	Fuel Imp.	06/10/2022	10000	0	10000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222008764	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	Fuel Imp.	03/10/2022	13000	0	13000	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008765	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	1006	25/08/2022	4000	0	4000	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008766	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	12345	30/09/2022	7000	0	7000	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008767	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	GEN.IMP	31/08/2022	2000	0	2000	CORE- STEPS

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X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008769	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	LTD/KYN/118	03/10/2022	1000	0	1000	CORE- STEPS
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008770	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	111	28/09/2022	7840	0	7840	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008771	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	Gen Imprest	26/09/2022	3490	0	3490	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008772	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	General Imprest	15/08/2022	9000	0	9000	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020222008773	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	07	01/10/2022	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008774	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	203	07/08/2022	1000	0	1000	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008775	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	General Impresh	07/09/2022	3000	0	3000	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020222008776	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	GENERAL IMP.	20/09/2022	14950	0	14950	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222008777	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	2719	27/09/2022	14000	0	14000	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020222008778	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	SSE/C&W/WB/ 09/22	03/10/2022	24766	0	24766	CORE- STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008779	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	Acdo/wb/09	06/10/2022	7000	0	7000	CORE- STEPS
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	01020222008780	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	SSE/C&W/WB/ 09/22	06/09/2022	10000	0	10000	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008781	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	GEN/IMP/08/2 022	31/08/2022	5000	0	5000	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008782	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	GEN.IMP	30/09/2022	1998	0	1998	CORE- STEPS
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008783	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	LTD/KYN/118	04/10/2022	2959	0	2959	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008784	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	ADEN/NE/KYN /Gene	03/10/2022	3500	0	3500	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222008785	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	Gen. Imp.	06/10/2022	7431	0	7431	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020222008786	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	GEN. IMP	01/10/2022	3000	0	3000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008787	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	GEN. IMP	01/10/2022	5000	0	5000	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020222008788	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	08	06/10/2022	2057	0	2057	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008789	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	11	06/10/2022	7000	0	7000	CORE- STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020222008790	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	02	06/10/2022	6000	0	6000	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020222008791	15/10/2022	01020222700875	17/10/2022	0102220356	17/10/2022	GEN. IMP.	10/10/2022	21716	0	21716	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222008792	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190324	10/10/2022	208000	0	208000	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020222008793	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190325	10/10/2022	208000	0	208000	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020222008794	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190326	10/10/2022	208000	0	208000	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222008795	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190327	10/10/2022	168300	0	168300	CORE- STEPS

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X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020222008796	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190328	10/10/2022	168300	0	168300	CORE- STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222008797	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190329	10/10/2022	168300	0	168300	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222008798	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190330	10/10/2022	161200	0	161200	CORE- STEPS
X-II	KRISHNA CONSTRUCTION CO- ULHASNAGAR	PAYMENT THROUGH CIPS	01020222008799	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190331	10/10/2022	161200	0	161200	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020222008800	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190332	10/10/2022	161200	0	161200	CORE- STEPS
X-II	NIRANJAN PRABHAKAR SHIMPI	PAYMENT THROUGH CIPS	01020222008801	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	WP7217- 2022/1	02/08/2022	20951	2095	18856	CORE- STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222008802	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190333	10/10/2022	161200	0	161200	CORE- STEPS
X-II	DHANOL INFRAPROJECT PRIVATE LIMITEDTHANE	PAYMENT THROUGH CIPS	01020222008803	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190334	10/10/2022	161200	0	161200	CORE- STEPS
X-II	OMKAR ENGINEERS AND CONTRACTORS- MUMBAI	PAYMENT THROUGH CIPS	01020222008804	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190335	10/10/2022	161200	0	161200	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222008805	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190336	10/10/2022	234400	0	234400	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020222008806	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190337	10/10/2022	234400	0	234400	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222008807	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190339	10/10/2022	232900	0	232900	CORE- STEPS
X-II	OMKAR ENGINEERS AND CONTRACTORS- MUMBAI	PAYMENT THROUGH CIPS	01020222008808	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190340	10/10/2022	232900	0	232900	CORE- STEPS
X-II	S V INGALE	PAYMENT THROUGH CIPS	01020222008809	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	259543	30/08/2022	45100	4510	40590	CORE- STEPS
X-II	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01020222008810	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190341	10/10/2022	230600	0	230600	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222008811	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	13/2022	19/09/2022	80900	8090	72810	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020222008812	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190851	11/10/2022	101500	0	101500	CORE- STEPS
X-II	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020222008813	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190855	11/10/2022	101500	0	101500	CORE- STEPS
X-II	MANOJ STONE INFRA PRIVATE LIMITED- THANE.	PAYMENT THROUGH CIPS	01020222008814	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190856	11/10/2022	101500	0	101500	CORE- STEPS
X-II	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01020222008815	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190864	11/10/2022	253800	0	253800	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222008816	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190865	11/10/2022	253800	0	253800	CORE- STEPS
X-II	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020222008817	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190866	11/10/2022	253800	0	253800	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222008818	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190981	11/10/2022	214800	0	214800	CORE- STEPS
X-II	PAWAN CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222008819	17/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	190984	11/10/2022	214800	0	214800	CORE- STEPS
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020222008820	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	104 to 131/2022	22/09/2022	580600	58060	522540	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222008821	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	SAFETY IMP	04/10/2022	24950	0	24950	CORE- STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020222008822	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	1411	01/10/2022	27848	0	27848	CORE- STEPS

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X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020222008823	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	safety imprest	01/10/2022	24854	0	24854	CORE- STEPS
X-II	ASUSI ELECTRONICS	PAYMENT THROUGH CIPS	01020222008824	17/10/2022	01020222700879	18/10/2022	0102220358	18/10/2022	252527	08/10/2022	4949	0	4949	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020222008825	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	GEN IMP	07/10/2022	12998	0	12998	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020222008826	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	R-117	10/10/2022	950	0	950	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020222008827	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	R-93	10/10/2022	710	0	710	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020222008828	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-1747	10/10/2022	12760	0	12760	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020222008829	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	R-17453	10/10/2022	309910	0	309910	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020222008830	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-131	10/10/2022	1570	0	1570	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020222008831	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-1799	10/10/2022	12960	0	12960	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020222008832	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-200	07/09/2022	1750	0	1750	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020222008833	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-10	07/10/2022	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020222008834	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-311	07/10/2022	2550	0	2550	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020222008835	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-522	10/10/2022	4760	0	4760	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020222008836	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-89	10/10/2022	990	0	990	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020222008837	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-123	10/10/2022	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020222008838	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-6512	10/10/2022	73970	0	73970	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020222008839	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-9953	10/10/2022	105280	0	105280	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020222008840	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-18523	10/10/2022	240980	0	240980	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020222008841	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-3500	10/10/2022	22310	0	22310	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020222008842	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	R-76	10/10/2022	610	0	610	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020222008843	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	R-69	10/10/2022	560	0	560	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020222008844	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	R-57	10/10/2022	490	0	490	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020222008845	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-135	10/10/2022	1300	0	1300	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020222008846	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-119	10/10/2022	1970	0	1970	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020222008847	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-1296	10/10/2022	23220	0	23220	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020222008848	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-9225	10/10/2022	97170	0	97170	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020222008849	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-1729	10/10/2022	12150	0	12150	CORE- STEPS

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X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020222008850	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-498	10/10/2022	3770	0	3770	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020222008851	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-141	10/10/2022	1370	0	1370	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020222008852	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-91	10/10/2022	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020222008853	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-3597	12/10/2022	49140	0	49140	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020222008854	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-3367	12/10/2022	46510	0	46510	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020222008855	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	R-140	12/10/2022	1260	0	1260	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020222008856	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-3760	12/10/2022	48880	0	48880	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020222008857	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-76	12/10/2022	1110	0	1110	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020222008858	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	R-58	12/10/2022	480	0	480	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020222008859	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-80	12/10/2022	1460	0	1460	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020222008860	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	C-42	12/10/2022	670	0	670	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020222008861	17/10/2022	01020222700877	17/10/2022	0102220356	17/10/2022	R-45	12/10/2022	400	0	400	CORE- STEPS
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008863	17/10/2022	01020222700876	17/10/2022	981016	18/10/2022	STN.CLEAN.I MP	03/10/2022	45840	0	45840	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222008864	17/10/2022	01020222700876	17/10/2022	981016	18/10/2022	12345	17/10/2022	35000	0	35000	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020222008865	17/10/2022	01020222700876	17/10/2022	981016	18/10/2022	Petrol Imprest	12/10/2022	74930	0	74930	CASH
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	DIVISIONAL CASHIER, C RLY	01020222008866	17/10/2022	01020222700880	18/10/2022	981016	18/10/2022	8297/09	10/10/2022	3500	0	3500	CASH
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020222008867	17/10/2022	01020222700879	18/10/2022	0102220358	18/10/2022	254383	17/10/2022	1081124	0	1081124	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020222008868	17/10/2022	01020222700879	18/10/2022	0102220358	18/10/2022	254384	17/10/2022	3710023	0	3710023	CORE- STEPS
X-II	SSE (S)NLN/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222008869	17/10/2022	01020222700880	18/10/2022	981016	18/10/2022	01	08/09/2022	2000	0	2000	CASH
X-II	SSE (S)NLN/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222008870	17/10/2022	01020222700880	18/10/2022	981016	18/10/2022	01	08/09/2022	2000	0	2000	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222008871	17/10/2022	01020222700878	17/10/2022	981016	18/10/2022	473547	15/10/2022	1500	0	1500	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222008872	17/10/2022	01020222700878	17/10/2022	981016	18/10/2022	473548	15/10/2022	1500	0	1500	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222008874	17/10/2022	01020222700878	17/10/2022	981016	18/10/2022	7625,1158,266, 11	24/09/2022	40000	0	40000	CASH
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020222008875	18/10/2022	01020222700880	18/10/2022	981016	18/10/2022	BB/NE/KYN/Pe trol	11/10/2022	32460	0	32460	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020222008876	18/10/2022	01020222700880	18/10/2022	981016	18/10/2022	11	06/10/2022	3000	0	3000	CASH
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020222008877	18/10/2022	01020222700880	18/10/2022	981016	18/10/2022	211	02/07/2022	9980	0	9980	CASH
X-II	SSE/TD/OHE/TLA/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222008878	18/10/2022	01020222700880	18/10/2022	981016	18/10/2022	LTD/KYN/118	29/09/2022	990	0	990	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020222008879	18/10/2022	01020222700880	18/10/2022	981016	18/10/2022	GENERAL IMP.	01/10/2022	9100	0	9100	CASH
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020222008880	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	R-500	12/10/2022	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020222008881	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	R-5084	12/10/2022	92760	0	92760	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020222008882	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-2345	12/10/2022	20230	0	20230	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020222008883	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-8372	12/10/2022	110680	0	110680	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020222008884	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-4017	12/10/2022	56000	0	56000	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020222008885	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-21667	12/10/2022	304930	0	304930	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020222008886	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-8334	12/10/2022	106710	0	106710	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020222008887	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-11480	12/10/2022	231920	0	231920	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020222008888	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-3794	12/10/2022	49710	0	49710	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020222008889	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-6798	12/10/2022	85400	0	85400	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020222008890	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-21188	12/10/2022	277620	0	277620	CORE- STEPS
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020222008891	18/10/2022	01020222700880	18/10/2022	981016	18/10/2022	468	13/09/2022	2500	0	2500	CASH
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020222008892	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-14754	12/10/2022	194530	0	194530	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020222008893	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-11243	12/10/2022	169250	0	169250	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020222008894	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-2334	12/10/2022	30230	0	30230	CORE- STEPS
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020222008895	18/10/2022	01020222700880	18/10/2022	981016	18/10/2022	DB/541/22-23	28/09/2022	12178	0	12178	CASH
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020222008896	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-19396	12/10/2022	214390	0	214390	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222008897	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-678	09/09/2022	2842	0	2842	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222008898	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-943	09/09/2022	3952	0	3952	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222008899	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-204	09/09/2022	857	0	857	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222008900	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-2556	09/09/2022	10710	0	10710	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222008901	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-1500	09/09/2022	6285	0	6285	CORE- STEPS
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222008902	18/10/2022	01020222700880	18/10/2022	981016	18/10/2022	IMP-08-22	20/09/2022	5000	0	5000	CASH
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222008903	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-9555	09/09/2022	40035	0	40035	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222008904	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	C-8315	09/09/2022	34841	0	34841	CORE- STEPS
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222008905	18/10/2022	01020222700880	18/10/2022	981016	18/10/2022	09	08/10/2022	3000	0	3000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020222008906	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	turbhe/safety/m i	24/09/2022	24515	0	24515	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222008907	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	GMPANTRYIM PREST	15/10/2022	48584	0	48584	CORE- STEPS
X-II	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	01020222008908	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	2 & 3 of 2022	28/09/2022	75800	7580	68220	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020222008909	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	SAFETY IMPREST	07/10/2022	23482	0	23482	CORE- STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020222008910	18/10/2022	01020222700880	18/10/2022	981016	18/10/2022	gen 09/22	10/10/2022	3000	0	3000	CASH
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020222008911	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	ADEN HORT CSMT	17/09/2022	19751	0	19751	CORE- STEPS
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	01020222008912	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	67	27/08/2022	24902	0	24902	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020222008913	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	GENERAL IMP BILL	10/10/2022	25000	0	25000	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020222008914	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	Safety Imprest	08/10/2022	24448	0	24448	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020222008915	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	IMPREST CASH	09/10/2022	8760	0	8760	CORE- STEPS
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020222008916	18/10/2022	01020222700880	18/10/2022	981016	18/10/2022	555063	27/10/2021	4928	0	4928	CASH
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020222008917	18/10/2022	01020222700882	18/10/2022	0102220358	18/10/2022	PWI/PEN/GEN /IMP	08/10/2022	24436	0	24436	CORE- STEPS
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222008918	18/10/2022	01020222700881	18/10/2022	981018	18/10/2022	AO Kyn Imp	01/10/2022	2965	0	2965	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222008919	18/10/2022	01020222700880	18/10/2022	981016	18/10/2022	PO NO.644956	17/10/2022	5000	0	5000	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008920	18/10/2022	01020222700881	18/10/2022	981018	18/10/2022	Imprest Bill	11/10/2022	65899	0	65899	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008921	18/10/2022	01020222700881	18/10/2022	981018	18/10/2022	Imprest Bill	13/10/2022	57510	0	57510	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008922	18/10/2022	01020222700881	18/10/2022	981018	18/10/2022	STN.CLEAN.I MP	06/10/2022	86673	0	86673	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008923	18/10/2022	01020222700881	18/10/2022	981018	18/10/2022	STN.CLEAN.I MP	22/09/2022	76452	0	76452	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020222008924	18/10/2022	01020222700880	18/10/2022	981016	18/10/2022	789271	14/10/2022	9000	0	9000	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008925	18/10/2022	01020222700881	18/10/2022	981018	18/10/2022	STN.CLEAN.I MP	04/10/2022	45833	0	45833	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008926	18/10/2022	01020222700881	18/10/2022	981018	18/10/2022	STN.CLEAN.I MP	04/10/2022	36215	0	36215	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008927	18/10/2022	01020222700881	18/10/2022	981018	18/10/2022	STN.CLEAN.I MP	10/10/2022	38429	0	38429	CASH
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020222008928	18/10/2022	01020222700880	18/10/2022	981016	18/10/2022	8294/09	10/10/2022	3120	0	3120	CASH
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222008929	18/10/2022	01020222700883	18/10/2022	962278	18/10/2022	SI2300022933 0	01/07/2022	154575	0	154575	BANK CHEQUE
X-II	ROHAN MACHINERY SPARESKalyan	PAYMENT THROUGH CIPS	01020222008930	18/10/2022	01020222700888	19/10/2022	0102220360	19/10/2022	252524	27/09/2022	12692	0	12692	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222008931	18/10/2022	01020222700883	18/10/2022	962279	18/10/2022	SI2300028533 9	01/08/2022	156398	0	156398	BANK CHEQUE
X-II	ROHAN MACHINERY SPARESKalyan	PAYMENT THROUGH CIPS	01020222008932	18/10/2022	01020222700888	19/10/2022	0102220360	19/10/2022	252526	28/09/2022	12094	0	12094	CORE- STEPS

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X-II	KARJAT MUNICIPAL COUNCIL	KARJAT MUNICIPAL COUNCIL	01020222008933	18/10/2022	01020222700883	18/10/2022	962280	18/10/2022	W/Rev/G/2of22 23	01/07/2022	1406130	0	1406130	BANK CHEQUE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	01020222008934	18/10/2022	01020222700883	18/10/2022	962281	18/10/2022	CRL20 22 23 24	01/06/2022	21640	0	21640	BANK CHEQUE
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008936	18/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	GEN.IPM.IPF. MTN	02/10/2022	4980	0	4980	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008937	18/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	00	28/09/2022	1998	0	1998	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008938	18/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	Gen IMP	29/09/2022	1500	0	1500	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008939	18/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	982	25/07/2022	4000	0	4000	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008940	18/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	10086,10399,5 384	16/04/2022	5000	0	5000	CORE- STEPS
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020222008941	18/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	fuel Imprest	28/09/2022	7900	0	7900	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020222008942	18/10/2022	01020222700899	20/10/2022	0102220365	21/10/2022	281083	14/10/2022	421390	0	421390	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008943	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	5	10/10/2022	1496	0	1496	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020222008945	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	R-310	17/10/2022	3260	0	3260	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020222008946	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	R-2973	17/10/2022	51740	0	51740	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020222008947	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	R-3001	17/10/2022	52290	0	52290	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020222008948	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	I -643	13/10/2022	4290	0	4290	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020222008949	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	C-2085	13/10/2022	25550	0	25550	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020222008950	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	C-520	13/10/2022	6770	0	6770	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020222008951	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	3	10/10/2022	2940	0	2940	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020222008952	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	C-6280	13/10/2022	81990	0	81990	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020222008953	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	C-940	13/10/2022	4470	0	4470	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020222008954	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	C-208	13/10/2022	1800	0	1800	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020222008955	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	12345	01/10/2022	20000	0	20000	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020222008956	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	C-7387	13/10/2022	50760	0	50760	CORE- STEPS
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020222008957	19/10/2022	01020222700884	19/10/2022	981019	20/10/2022	Gen Imprest	10/10/2022	7480	0	7480	CASH
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020222008958	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	C-90	13/10/2022	990	0	990	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020222008959	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	GEN. IMP.	10/10/2022	22260	0	22260	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020222008960	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	C-117	13/10/2022	1180	0	1180	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020222008961	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	C-215	13/10/2022	2240	0	2240	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222008962	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	Fuel Imp.	10/10/2022	12000	0	12000	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020222008963	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	C-2000	13/10/2022	13990	0	13990	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020222008964	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	R-134	13/10/2022	1140	0	1140	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222008965	19/10/2022	01020222700890	19/10/2022	0102220363	20/10/2022	MHSO0910229 28477	11/10/2022	4237	0	4237	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020222008966	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	General Imprest	12/10/2022	15000	0	15000	CORE- STEPS
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008967	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	07	03/10/2022	10000	0	10000	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020222008968	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	general impreset	13/10/2022	9205	0	9205	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020222008969	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	general imprest	13/10/2022	11061	0	11061	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008970	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	GEN IMP JULY2022	12/08/2022	5000	0	5000	CORE- STEPS
X-II	CNC KHARGHAR	PAYMENT THROUGH CIPS	01020222008971	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	IMPREST CASH	27/09/2022	1926	0	1926	CORE- STEPS
X-II	CNC KHARGHAR	PAYMENT THROUGH CIPS	01020222008972	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	IMPREST CASH	27/09/2022	4841	0	4841	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222008973	19/10/2022	01020222700890	19/10/2022	0102220363	20/10/2022	BM2327101021 2363	06/10/2022	59895	0	59895	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020222008974	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	GENERAL IMPREST	14/10/2022	9997	0	9997	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222008975	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	Imprest BOXBOY	24/09/2022	51720	0	51720	CORE- STEPS
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020222008976	19/10/2022	01020222700884	19/10/2022	981019	20/10/2022	8301/09	10/10/2022	3500	0	3500	CASH
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222008977	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	Imprest BOXBOY	11/10/2022	77400	0	77400	CORE- STEPS
X-II	SS THAKURLI	PAYMENT THROUGH CIPS	01020222008978	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	IMPREST CASH	12/10/2022	995	0	995	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222008979	19/10/2022	01020222700884	19/10/2022	981019	20/10/2022	NEWS/09	14/10/2022	4270	0	4270	CASH
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020222008980	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	C-147	04/10/2022	1420	0	1420	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020222008981	19/10/2022	01020222700887	19/10/2022	0102220360	19/10/2022	R-3519	17/10/2022	61630	0	61630	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008982	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	D COY18,41,42,6 5	05/10/2022	3000	0	3000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222008983	19/10/2022	01020222700890	19/10/2022	0102220363	20/10/2022	MHI151022205 5573	07/10/2022	4939	0	4939	CORE- STEPS
X-II	CBS DI	DIVISIONAL CASHIER, C RLY	01020222008984	19/10/2022	01020222700885	19/10/2022	981019	20/10/2022	IMPREST CASH	12/10/2022	3000	0	3000	CASH
X-II	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	01020222008985	19/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	281082	22/09/2022	313700	0	313700	CORE- STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008986	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	B- 2925,3060,308 5	05/10/2020	3000	0	3000	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222008987	19/10/2022	01020222700885	19/10/2022	962282	20/10/2022	C-10896	04/10/2022	99480	0	99480	BANK CHEQUE

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X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008988	19/10/2022	01020222700885	19/10/2022	981019	20/10/2022	STN.CLEAN.I MP	10/10/2022	47550	0	47550	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222008989	19/10/2022	01020222700885	19/10/2022	981019	20/10/2022	STN.CLEAN.I MP	11/10/2022	64801	0	64801	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008990	19/10/2022	01020222700885	19/10/2022	981019	20/10/2022	Imprest Bill	12/10/2022	35992	0	35992	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222008991	19/10/2022	01020222700885	19/10/2022	981019	20/10/2022	Imprest Bill	12/10/2022	82090	0	82090	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222008992	19/10/2022	01020222700885	19/10/2022	981019	20/10/2022	STN.CLEAN.I MP	10/10/2022	40050	0	40050	CASH
X-II	MSEDCL	MSEDCL	01020222008993	19/10/2022	01020222700885	19/10/2022	962283	20/10/2022	813221	14/10/2022	6500	0	6500	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222008994	19/10/2022	01020222700885	19/10/2022	962284	20/10/2022	813220	14/10/2022	7710	0	7710	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222008995	19/10/2022	01020222700885	19/10/2022	962285	20/10/2022	813219	14/10/2022	14210	0	14210	BANK CHEQUE
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020222008996	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	01	24/08/2022	4000	0	4000	CORE- STEPS
X-II	ZEST ENTERPRISE	PAYMENT THROUGH CIPS	01020222008997	19/10/2022	01020222700893	20/10/2022	0102220363	20/10/2022	234525	13/09/2022	1080054	0	1080054	CORE- STEPS
X-II	SSE/PSI/PEN	DIVISIONAL CASHIER, C RLY	01020222008998	19/10/2022	01020222700884	19/10/2022	981019	20/10/2022	General Imprest	30/09/2022	3000	0	3000	CASH
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	01020222008999	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	565	31/07/2022	2550	0	2550	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222009000	19/10/2022	01020222700884	19/10/2022	981019	20/10/2022	P O 811171	17/10/2022	5050	0	5050	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222009001	19/10/2022	01020222700884	19/10/2022	981019	20/10/2022	P O 811172	17/10/2022	100050	0	100050	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020222009002	19/10/2022	01020222700884	19/10/2022	981019	20/10/2022	ELS/KYN/Misc/ 22	08/10/2022	7500	0	7500	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020222009004	19/10/2022	01020222700884	19/10/2022	981019	20/10/2022	752394	17/10/2022	800	0	800	CASH
X-II	RELiance JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020222009005	19/10/2022	01020222700890	19/10/2022	0102220363	20/10/2022	531500115149	01/10/2022	510230.4	17296.4	492934	CORE- STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020222009006	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	Genl.IMP	10/10/2022	5000	0	5000	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009007	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	03	25/09/2022	5000	0	5000	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009008	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	1211118	07/10/2022	1000	0	1000	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009009	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	Office Impress	31/08/2022	4944	0	4944	CORE- STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020222009010	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	GEN IMP 092022	02/10/2022	2989	0	2989	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222009011	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	KYN/TD/013	01/10/2022	24000	0	24000	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020222009012	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	fuel imprest	28/09/2022	4000	0	4000	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR- COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222009013	19/10/2022	01020222700892	20/10/2022	981019	20/10/2022	1284,1285,112	12/10/2022	2000	0	2000	CASH
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009014	19/10/2022	01020222700886	19/10/2022	0102220360	19/10/2022	2475,2476	12/10/2022	3000	0	3000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222009015	19/10/2022	01020222700890	19/10/2022	0102220363	20/10/2022	MHI151022233 2956	12/10/2022	176	0	176	CORE- STEPS

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X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020222009016	19/10/2022	01020222700890	19/10/2022	0102220363	20/10/2022	101945762801 29	06/10/2022	8964	0	8964	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020222009017	19/10/2022	01020222700890	19/10/2022	0102220363	20/10/2022	101314901501 42	06/10/2022	7032	0	7032	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222009018	19/10/2022	01020222700889	19/10/2022	0102220360	19/10/2022	103/27	19/10/2022	765054	0	765054	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222009019	19/10/2022	01020222700890	19/10/2022	0102220363	20/10/2022	BM2327101034 8140	06/10/2022	24926	0	24926	CORE- STEPS
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009020	19/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	LTD/KYN/118	04/10/2022	980	0	980	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222009021	19/10/2022	01020222700890	19/10/2022	0102220363	20/10/2022	BM2327101021 1685	06/10/2022	196	0	196	CORE- STEPS
X-II	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	01020222009022	19/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	374	12/07/2022	81600	8160	73440	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222009023	19/10/2022	01020222700890	19/10/2022	0102220363	20/10/2022	BM2327101021 3109	06/10/2022	36741	0	36741	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222009024	19/10/2022	01020222700890	19/10/2022	0102220363	20/10/2022	485042650	09/10/2022	5411	0	5411	CORE- STEPS
X-II	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	01020222009025	19/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	Advocate bill	29/06/2022	5870	587	5283	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222009026	19/10/2022	01020222700890	19/10/2022	0102220363	20/10/2022	MLCB4130039 131	07/10/2022	158800.46	1402.46	157398	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222009027	19/10/2022	01020222700890	19/10/2022	0102220363	20/10/2022	MLCB4130039 233	07/10/2022	11571.87	290.87	11281	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020222009028	19/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	12752	03/10/2022	8000	0	8000	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222009029	19/10/2022	01020222700890	19/10/2022	0102220363	20/10/2022	101290721601 44	10/10/2022	24903	0	24903	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009031	19/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	DB/577/22-23	11/10/2022	9999	0	9999	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020222009032	19/10/2022	01020222700890	19/10/2022	0102220363	20/10/2022	102163962601 21	06/10/2022	5139	0	5139	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009033	19/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	ELS/KYN/RS/I MP	12/10/2022	19750	0	19750	CORE- STEPS
X-II	CMS KALYAN (PULSE POLIO)	DIVISIONAL CASHIER, C RLY	01020222009034	20/10/2022	01020222700902	21/10/2022	981024	21/10/2022	473228	19/09/2022	6000	0	6000	CASH
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009035	20/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	775,207	15/10/2022	4820	0	4820	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222009036	20/10/2022	01020222700894	20/10/2022	0102220363	20/10/2022	ADMO LNL DI OCT1	12/10/2022	7889	0	7889	CORE- STEPS
X-II	SBI MUMBAI	SBI MUMBAI	01020222009037	20/10/2022	01020222700892	20/10/2022	981021	20/10/2022	748714	19/09/2022	108355	0	108355	BANK CHEQUE
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020222009038	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	GENERAL IMPREST	10/10/2022	45000	0	45000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020222009039	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	GENERAL IMPREST	10/10/2022	45000	0	45000	CORE- STEPS
X-II	SBI MUMBAI	SBI MUMBAI	01020222009040	20/10/2022	01020222700892	20/10/2022	981020	20/10/2022	748712	19/09/2022	19500	0	19500	BANK CHEQUE
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	01020222009041	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	GENERAL IMPREST	10/10/2022	30000	0	30000	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020222009042	20/10/2022	01020222700892	20/10/2022	981019	20/10/2022	770125	17/10/2022	500	0	500	CASH
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009043	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	C-6113	09/09/2022	25615	0	25615	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	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009044	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	C-5646	09/09/2022	23655	0	23655	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009045	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	C-1777	09/09/2022	7447	0	7447	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009046	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	C-1010	09/09/2022	4233	0	4233	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009047	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	C-1318	09/09/2022	5522	0	5522	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009048	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	C-2495	09/09/2022	10456	0	10456	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009049	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	C-2901	09/09/2022	12156	0	12156	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009050	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	C-1141	09/09/2022	4781	0	4781	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009051	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	C-1352	09/09/2022	5665	0	5665	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009052	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	C-6854	09/09/2022	28716	0	28716	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009053	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	C-1924	09/09/2022	8059	0	8059	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009054	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	C-1931	09/09/2022	8090	0	8090	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009055	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	C-2912	09/09/2022	12201	0	12201	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222009056	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	GENERAL IMPREST	14/10/2022	14997	0	14997	CORE- STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020222009057	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	safety imprest	17/10/2022	24570	0	24570	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020222009058	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	GEN IMP	18/10/2022	24429	0	24429	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	01020222009059	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	Imprest Bill	01/10/2022	8645	0	8645	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020222009060	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	Imprest Bill	30/09/2022	3943	0	3943	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020222009061	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	Imprest Bill	08/10/2022	24986	0	24986	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020222009062	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	Imprest Bill	01/10/2022	3942	0	3942	CORE- STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020222009063	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	Imprest Bill	01/10/2022	1905	0	1905	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020222009064	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	Imprest Bill	05/10/2022	34000	0	34000	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020222009065	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	Imprest Bill	05/10/2022	4800	0	4800	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020222009066	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	Imprest Bill	01/10/2022	5768	0	5768	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020222009067	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	Imprest Bill	05/09/2022	45000	0	45000	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020222009069	20/10/2022	01020222700896	20/10/2022	0102220363	20/10/2022	Imprest Bill	05/10/2022	18335	0	18335	CORE- STEPS
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009070	20/10/2022	01020222700895	20/10/2022	981023	20/10/2022	STN.CLEAN.I MP	13/10/2022	45840	0	45840	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009072	20/10/2022	01020222700895	20/10/2022	981023	20/10/2022	Imprest Bill	12/10/2022	86657	0	86657	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR.SSE(S&W)GP/GEN.IMP	PAYMENT THROUGH CIPS	01020222009073	20/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	15941	07/10/2022	15941	0	15941	CORE- STEPS
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009074	20/10/2022	01020222700895	20/10/2022	981023	20/10/2022	Imprest Bill	07/10/2022	36207	0	36207	CASH
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020222009075	20/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	20785	12/10/2022	3000	0	3000	CORE- STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020222009076	20/10/2022	01020222700895	20/10/2022	981023	20/10/2022	555757	07/10/2022	13000	0	13000	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020222009078	20/10/2022	01020222700895	20/10/2022	981023	20/10/2022	555751	02/08/2022	15000	0	15000	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY- 9315	DIVISIONAL CASHIER, C RLY	01020222009080	20/10/2022	01020222700902	21/10/2022	981024	21/10/2022	Imp.Cash Fuel	12/10/2022	4000	0	4000	CASH
X-II	IPF/RPF/BIRD	DIVISIONAL CASHIER, C RLY	01020222009081	20/10/2022	01020222700902	21/10/2022	981024	21/10/2022	Imp.Cash Office	12/10/2022	3000	0	3000	CASH
X-II	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020222009083	20/10/2022	01020222700898	20/10/2022	0102220363	20/10/2022	192319	17/10/2022	414200	0	414200	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009084	20/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	706	26/09/2022	5000	0	5000	CORE- STEPS
X-II	MOMAI MATA WATER SUPPLYTHANE	PAYMENT THROUGH CIPS	01020222009085	20/10/2022	01020222700898	20/10/2022	0102220363	20/10/2022	192412	17/10/2022	58500	0	58500	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222009086	20/10/2022	01020222700898	20/10/2022	0102220363	20/10/2022	192413	17/10/2022	244900	0	244900	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020222009087	20/10/2022	01020222700898	20/10/2022	0102220363	20/10/2022	192414	17/10/2022	244900	0	244900	CORE- STEPS
X-II	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01020222009088	20/10/2022	01020222700898	20/10/2022	0102220363	20/10/2022	192527	17/10/2022	22700	0	22700	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222009089	20/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	Genl.IMP	10/10/2022	3000	0	3000	CORE- STEPS
X-II	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01020222009090	20/10/2022	01020222700898	20/10/2022	0102220363	20/10/2022	192528	17/10/2022	44900	0	44900	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020222009091	20/10/2022	01020222700898	20/10/2022	0102220363	20/10/2022	192540	17/10/2022	188700	0	188700	CORE- STEPS
X-II	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222009092	20/10/2022	01020222700898	20/10/2022	0102220363	20/10/2022	192541	17/10/2022	188700	0	188700	CORE- STEPS
X-II	JAY GANESH MANOHAR ENTERPRISES- THANE	PAYMENT THROUGH CIPS	01020222009093	20/10/2022	01020222700898	20/10/2022	0102220363	20/10/2022	192542	17/10/2022	188700	0	188700	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009095	20/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	RPF/IMP/2022	25/09/2022	4885	0	4885	CORE- STEPS
X-II	RAWATSONS ENGINEERS P LTD- KOLKATA	PAYMENT THROUGH CIPS	01020222009097	20/10/2022	01020222700898	20/10/2022	0102220363	20/10/2022	193173	19/10/2022	379400	0	379400	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020222009098	20/10/2022	01020222700898	20/10/2022	0102220363	20/10/2022	193463	20/10/2022	324600	0	324600	CORE- STEPS
X-II	GODAVARI INDUSTRIAL TRADERS- SOLAPUR	PAYMENT THROUGH CIPS	01020222009099	20/10/2022	01020222700898	20/10/2022	0102220363	20/10/2022	193464	20/10/2022	324600	0	324600	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222009100	20/10/2022	01020222700898	20/10/2022	0102220363	20/10/2022	193465	20/10/2022	324600	0	324600	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020222009101	20/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	1234	12/10/2022	3950	0	3950	CORE- STEPS
X-II	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222009102	20/10/2022	01020222700898	20/10/2022	0102220363	20/10/2022	193473	20/10/2022	141200	0	141200	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020222009103	20/10/2022	01020222700898	20/10/2022	0102220363	20/10/2022	193479	20/10/2022	169100	0	169100	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020222009104	20/10/2022	01020222700898	20/10/2022	0102220363	20/10/2022	193480	20/10/2022	169100	0	169100	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	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009106	20/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	1234	12/10/2022	4880	0	4880	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020222009107	20/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	1234	12/10/2022	2950	0	2950	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020222009108	20/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	1234	12/10/2022	3944	0	3944	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009109	20/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	Cash Imprest	30/09/2022	8658	0	8658	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222009110	20/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	281	29/08/2022	14750	250	14500	CORE- STEPS
X-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	PAYMENT THROUGH CIPS	01020222009111	20/10/2022	01020222700894	20/10/2022	0102220363	20/10/2022	arme	10/10/2022	3078	0	3078	CORE- STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020222009112	20/10/2022	01020222700894	20/10/2022	0102220363	20/10/2022	ADMO LNL DI OCT2	13/10/2022	880	0	880	CORE- STEPS
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020222009113	20/10/2022	01020222700894	20/10/2022	0102220363	20/10/2022	BRI/22-23/417	30/09/2022	19325	0	19325	CORE- STEPS
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020222009114	20/10/2022	01020222700894	20/10/2022	0102220363	20/10/2022	401	03/10/2022	53419	0	53419	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222009115	20/10/2022	01020222700897	20/10/2022	0102220363	20/10/2022	282	30/08/2022	18920	321	18599	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009116	20/10/2022	01020222700905	21/10/2022	0102220365	21/10/2022	01	03/06/2022	4990	0	4990	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222009117	20/10/2022	01020222700905	21/10/2022	0102220365	21/10/2022	GEN.IMP.	14/10/2022	14993	0	14993	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009118	20/10/2022	01020222700905	21/10/2022	0102220365	21/10/2022	GEN IMP	12/10/2022	6500	0	6500	CORE- STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009119	20/10/2022	01020222700905	21/10/2022	0102220365	21/10/2022	Gen IMP	14/10/2022	5000	0	5000	CORE- STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020222009120	20/10/2022	01020222700907	21/10/2022	0102220368	27/10/2022	Feul IMP	14/10/2022	3960	0	3960	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222009121	20/10/2022	01020222700900	21/10/2022	962289	21/10/2022	WATER BILL	19/10/2022	14123897	0	14123897	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222009122	20/10/2022	01020222700900	21/10/2022	962287	21/10/2022	WATER BILLS	19/10/2022	7442593	0	7442593	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222009123	20/10/2022	01020222700900	21/10/2022	962286	21/10/2022	WATER BILL	19/10/2022	3455867	0	3455867	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222009124	20/10/2022	01020222700900	21/10/2022	962288	21/10/2022	WATER BILLS	19/10/2022	7667022	0	7667022	BANK CHEQUE
X-II	SM COMM. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009125	21/10/2022	01020222700901	21/10/2022	981024	21/10/2022	Imprest Bill	11/10/2022	36255	0	36255	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222009126	21/10/2022	01020222700901	21/10/2022	981024	21/10/2022	Imprest Bill	11/10/2022	75427	0	75427	CASH
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	01020222009127	21/10/2022	01020222700901	21/10/2022	981024	21/10/2022	TNA/1303/Genl .	17/09/2022	14999	0	14999	CASH
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	01020222009128	21/10/2022	01020222700901	21/10/2022	981024	21/10/2022	Stn imprest	01/10/2022	50996	0	50996	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020222009129	21/10/2022	01020222700901	21/10/2022	981024	21/10/2022	Stn imprest	03/10/2022	24000	0	24000	CASH
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020222009131	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	C-205795	17/10/2022	2137760	0	2137760	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	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020222009132	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	R+C 28069	17/10/2022	86920	0	86920	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020222009133	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	R-2959	17/10/2022	21050	0	21050	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020222009134	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	C-15678	18/10/2022	140270	0	140270	CORE- STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	01020222009135	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	SAFETY IMPREST	31/08/2022	9735	0	9735	CORE- STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	01020222009136	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	SAFETY IMPREST	30/09/2022	24780	0	24780	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020222009137	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	Stn imprest	30/09/2022	3000	0	3000	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222009138	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	BOX BOY WAGES	18/10/2022	77400	0	77400	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	01020222009139	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	Imprest Bill	03/10/2022	2890	0	2890	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020222009140	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	Imprest Bill	08/10/2022	7500	0	7500	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020222009141	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	Imprest Bill	10/10/2022	4465	0	4465	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020222009142	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	Imprest Bill	04/10/2022	1010	0	1010	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020222009143	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	Imprest Bill	01/10/2022	9317	0	9317	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020222009144	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	Imprest Bill	01/09/2022	7783	0	7783	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222009145	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	Imprest Bill	01/10/2022	4205	0	4205	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020222009146	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	Imprest Bill	03/10/2022	4989	0	4989	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020222009147	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	Imprest Bill	06/10/2022	3780	0	3780	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020222009148	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	Imprest Bill	03/10/2022	2719	0	2719	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020222009149	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	Imprest Bill	07/10/2022	23959	0	23959	CORE- STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222009150	21/10/2022	01020222700902	21/10/2022	981024	21/10/2022	0820032	12/10/2022	66500	0	66500	CASH
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020222009151	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	Imprest Bill	06/10/2022	5000	0	5000	CORE- STEPS
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222009152	21/10/2022	01020222700902	21/10/2022	981024	21/10/2022	01	26/09/2022	2000	0	2000	CASH
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020222009153	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	Imprest Bill	03/10/2022	2605	0	2605	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020222009154	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	Imprest Bill	03/10/2022	4104	0	4104	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP 40000	PAYMENT THROUGH CIPS	01020222009155	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	petrol imprest	17/10/2022	40000	0	40000	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020222009156	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	KJT/PW/G.IMP	10/10/2022	22349	0	22349	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	01020222009157	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	BB/M/LNL/DP	13/10/2022	40000	0	40000	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020222009158	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	C-21546	18/10/2022	206509	0	206509	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020222009159	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	C-21613	18/10/2022	298420	0	298420	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020222009160	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	C-26281	17/10/2022	342360	0	342360	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020222009161	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	C-7162	17/10/2022	92970	0	92970	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020222009162	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	C-1495	17/10/2022	38150	0	38150	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020222009163	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	C-05	17/10/2022	11780	0	11780	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020222009165	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	C-6867	17/10/2022	89100	0	89100	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020222009166	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	C-110	17/10/2022	1840	0	1840	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020222009167	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	C-15266	17/10/2022	159460	0	159460	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020222009168	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	C-1452	17/10/2022	12190	0	12190	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020222009169	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	C-1137	18/10/2022	30100	0	30100	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020222009170	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	C-878	18/10/2022	7800	0	7800	CORE- STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020222009171	21/10/2022	01020222700904	21/10/2022	0102220365	21/10/2022	R-2171	17/10/2022	27780	0	27780	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222009172	21/10/2022	01020222700909	27/10/2022	962290	27/10/2022	R-110	17/10/2022	870	0	870	BANK CHEQUE
X-II	SSE (E/M) PNV/L/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009173	21/10/2022	01020222700905	21/10/2022	0102220365	21/10/2022	General Imprest	31/08/2022	9000	0	9000	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020222009174	21/10/2022	01020222700905	21/10/2022	0102220365	21/10/2022	DIESEL IMPREST	30/09/2022	50000	0	50000	CORE- STEPS
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009175	21/10/2022	01020222700905	21/10/2022	0102220365	21/10/2022	LTD/KYN/118	14/10/2022	1000	0	1000	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222009176	21/10/2022	01020222700905	21/10/2022	0102220365	21/10/2022	BB/P/G/FUEL IMPR	17/10/2022	5000	0	5000	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNV/L	PAYMENT THROUGH CIPS	01020222009177	21/10/2022	01020222700907	21/10/2022	0102220368	27/10/2022	W/Rev/K/13of2 021	08/11/2021	15794	0	15794	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNV/L	PAYMENT THROUGH CIPS	01020222009178	21/10/2022	01020222700907	21/10/2022	0102220368	27/10/2022	W/Rev/K/45of2 1	18/11/2021	5604	0	5604	CORE- STEPS
X-II	WATCHDOG SECURITY-MUMBAI	PAYMENT THROUGH CIPS	01020222009179	21/10/2022	01020222700906	21/10/2022	0102220365	21/10/2022	301855	20/10/2022	950000	0	950000	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNV/L	PAYMENT THROUGH CIPS	01020222009180	21/10/2022	01020222700907	21/10/2022	0102220368	27/10/2022	W/Rev/L/27of 21	08/12/2021	11822	0	11822	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNV/L	PAYMENT THROUGH CIPS	01020222009181	21/10/2022	01020222700907	21/10/2022	0102220368	27/10/2022	W/Rev/A/31 of 22	21/01/2022	8867	0	8867	CORE- STEPS
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020222009182	21/10/2022	01020222700908	21/10/2022	962291	28/10/2022	W/Rev/J/99of2 1	26/10/2021	23728	0	23728	BANK CHEQUE
X-II	SUB DIV. ENG. WATER SUPPLY ULNR MUMC CORP	SUB DIV. ENG. WATER SUPPLY ULNR MUMC CORP	01020222009183	21/10/2022	01020222700908	21/10/2022	962296	28/10/2022	W/REV/G/53/2 2-23	25/07/2022	14703	0	14703	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020222009184	21/10/2022	01020222700908	21/10/2022	962295	28/10/2022	W/Rev/J/31of2 022	10/10/2022	488700	0	488700	BANK CHEQUE

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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	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020222009186	24/10/2022	01020222700910	27/10/2022	0102220368	27/10/2022	2022-SEP-159	23/09/2022	12508	212	12296	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020222009187	25/10/2022	01020222700910	27/10/2022	0102220368	27/10/2022	KYN/H/S/FUEL IMP	18/10/2022	37840	0	37840	CORE- STEPS
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009188	25/10/2022	01020222700909	27/10/2022	981027	27/10/2022	Imprest Bill	20/10/2022	65010	0	65010	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009189	25/10/2022	01020222700909	27/10/2022	981027	27/10/2022	Imprest Bill	20/10/2022	28755	0	28755	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009190	25/10/2022	01020222700909	27/10/2022	981027	27/10/2022	Imprest Bill	14/10/2022	38340	0	38340	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009191	25/10/2022	01020222700909	27/10/2022	981027	27/10/2022	Imprest Bill	17/10/2022	45720	0	45720	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009192	25/10/2022	01020222700909	27/10/2022	981027	27/10/2022	Imprest Bill	11/10/2022	67221	0	67221	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222009193	25/10/2022	01020222700909	27/10/2022	981027	27/10/2022	Imprest Bill	19/10/2022	96147	0	96147	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009194	25/10/2022	01020222700909	27/10/2022	981027	27/10/2022	Imprest Bill	14/10/2022	36215	0	36215	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222009195	25/10/2022	01020222700909	27/10/2022	981027	27/10/2022	Imprest Bill	15/10/2022	56675	0	56675	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009196	25/10/2022	01020222700909	27/10/2022	981027	27/10/2022	Imprest Bill	10/10/2022	57910	0	57910	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009197	25/10/2022	01020222700909	27/10/2022	981027	27/10/2022	Imprest Bill	11/10/2022	36255	0	36255	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009198	25/10/2022	01020222700909	27/10/2022	981027	27/10/2022	Imprest Bill	14/10/2022	36201	0	36201	CASH
X-II	SM SION	PAYMENT THROUGH CIPS	01020222009199	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Imprest Bill	03/09/2022	1910	0	1910	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020222009200	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Imprest Bill	01/10/2022	7310	0	7310	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020222009201	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Imprest Bill	04/10/2022	20500	0	20500	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020222009202	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Imprest Bill	03/10/2022	14169	0	14169	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009203	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Running room imp	04/10/2022	6640	0	6640	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020222009204	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	01/10/2022	2997	0	2997	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020222009205	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	04/10/2022	998	0	998	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020222009206	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	03/10/2022	24000	0	24000	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020222009207	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	01/10/2022	2440	0	2440	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020222009208	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	04/10/2022	9888	0	9888	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020222009209	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	01/10/2022	5901	0	5901	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020222009210	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	07/10/2022	17259	0	17259	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020222009211	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	03/10/2022	7500	0	7500	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222009212	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	S D LTT IMP	01/10/2022	20880	0	20880	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	SM KHARBAV	PAYMENT THROUGH CIPS	01020222009213	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	03/10/2022	7000	0	7000	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020222009214	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	01/10/2022	7000	0	7000	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222009215	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	02/10/2022	24000	0	24000	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020222009216	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	03/10/2022	2382	0	2382	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020222009217	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	04/10/2022	10000	0	10000	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020222009218	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	06/10/2022	6728	0	6728	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020222009219	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	03/10/2022	39792	0	39792	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020222009220	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	04/10/2022	34000	0	34000	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020222009221	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	30/09/2022	10400	0	10400	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020222009222	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	02/10/2022	17000	0	17000	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020222009223	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	04/10/2022	16991	0	16991	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020222009224	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Stn imprest	30/09/2022	7000	0	7000	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020222009225	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	Imprest Bill	30/09/2022	48000	0	48000	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020222009226	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	C-4392	13/10/2022	85980	0	85980	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020222009227	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	C-647	13/10/2022	13940	0	13940	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020222009228	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	C-22232	17/10/2022	292420	0	292420	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020222009229	25/10/2022	01020222700911	27/10/2022	0102220368	27/10/2022	R-22	17/10/2022	260	0	260	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020222009230	27/10/2022	01020222700910	27/10/2022	0102220368	27/10/2022	17/G/IMP/IGP	20/10/2022	14358	0	14358	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	DIVISIONAL CASHIER, C RLY	01020222009231	27/10/2022	01020222700912	27/10/2022	981029	28/10/2022	H/Imprest/TNA	20/10/2022	1256	0	1256	CASH
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020222009232	27/10/2022	01020222700913	27/10/2022	0102220368	27/10/2022	CG6586	14/10/2022	7603	0	7603	CORE- STEPS
X-II	GLOBAL SAFE SEATING SYSTEM	PAYMENT THROUGH CIPS	01020222009233	27/10/2022	01020222700914	27/10/2022	0102220368	27/10/2022	GS-01/22-23	19/09/2022	456014.5	61168.5	394846	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020222009234	27/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	Stn imprest	03/10/2022	10248	0	10248	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020222009235	27/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	Stn imprest	02/10/2022	5933	0	5933	CORE- STEPS
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	01020222009236	27/10/2022	01020222700915	28/10/2022	981029	28/10/2022	TNA/1303/Genl	19/09/2022	10828	0	10828	CASH
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020222009237	27/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	Imprest Bill	20/10/2022	2000	0	2000	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020222009238	27/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	Imprest Bill	05/10/2022	3710	0	3710	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020222009239	27/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	Imprest Bill	06/10/2022	7000	0	7000	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	SM PEN	PAYMENT THROUGH CIPS	01020222009240	27/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	Imprest Bill	04/10/2022	23884	0	23884	CORE- STEPS
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020222009241	27/10/2022	01020222700915	28/10/2022	981029	28/10/2022	Imprest Bill	13/10/2022	2155	0	2155	CASH
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020222009242	27/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	Imprest Bill	19/10/2022	3947	0	3947	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020222009243	27/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	Imprest Bill	06/10/2022	6500	0	6500	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020222009244	27/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	Imprest Bill	16/10/2022	17000	0	17000	CORE- STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020222009245	27/10/2022	01020222700915	28/10/2022	981029	28/10/2022	Imprest Bill	06/10/2022	13000	0	13000	CASH
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020222009246	27/10/2022	01020222700915	28/10/2022	981029	28/10/2022	Imprest Bill	04/09/2022	2800	0	2800	CASH
X-II	MSEDCL	MSEDCL	01020222009247	27/10/2022	01020222700915	28/10/2022	962293	28/10/2022	813223	20/10/2022	10602	0	10602	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222009248	27/10/2022	01020222700915	28/10/2022	962292	28/10/2022	813222	20/10/2022	10413	0	10413	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222009249	27/10/2022	01020222700915	28/10/2022	962294	28/10/2022	813224	21/10/2022	14210	0	14210	BANK CHEQUE
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009250	28/10/2022	01020222700915	28/10/2022	981029	28/10/2022	Imprest Bill	18/10/2022	44470	0	44470	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009251	28/10/2022	01020222700915	28/10/2022	981029	28/10/2022	STN.CLEAN.I MP	13/10/2022	38448	0	38448	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009252	28/10/2022	01020222700915	28/10/2022	981029	28/10/2022	Imprest Bill	20/10/2022	38413	0	38413	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009253	28/10/2022	01020222700915	28/10/2022	981029	28/10/2022	Imprest Bill	20/10/2022	45839	0	45839	CASH
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020222009254	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	ADEN HORT CSMT	03/10/2022	19977	0	19977	CORE- STEPS
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020222009255	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	TNA/GNL IMP	08/10/2022	34638	0	34638	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020222009256	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	Pet.CR/22- 23/1ST	15/10/2022	18000	0	18000	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020222009257	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	General Imprest	13/10/2022	10471	0	10471	CORE- STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020222009258	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	safty/miscelleo	16/10/2022	23559	0	23559	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020222009260	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	073003	06/10/2022	3500	0	3500	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020222009262	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	BB/M/LNL/G.I MP	15/10/2022	13530	0	13530	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222009263	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	265 ,102,276	07/10/2022	7000	0	7000	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020222009264	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	GEN IMP	18/10/2022	15000	0	15000	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020222009265	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	IMPREST CASH	11/10/2022	24180	0	24180	CORE- STEPS
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020222009266	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	IMPREST CASH	13/10/2022	20821	0	20821	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020222009267	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	IMPREST CASH	06/10/2022	21975	0	21975	CORE- STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020222009268	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	000001762167 418	19/10/2022	14900	0	14900	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020222009269	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	safety imprest	21/10/2022	22970	0	22970	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020222009270	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	BB/W/LEG/IM P	18/10/2022	4991	0	4991	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020222009271	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	Fuel Imprest	15/09/2022	20000	0	20000	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020222009272	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	IMP.FUEL	20/10/2022	34000	0	34000	CORE- STEPS
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009273	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	IMPREST CASH	20/10/2022	6694	0	6694	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020222009274	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	R-305	17/10/2022	3180	0	3180	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020222009275	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	R-159	17/10/2022	1720	0	1720	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020222009276	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	R-464	17/10/2022	5710	0	5710	CORE- STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020222009277	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	C-00	17/10/2022	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020222009278	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	C-59	17/10/2022	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020222009279	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	R-68	17/10/2022	560	0	560	CORE- STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020222009280	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	R-61	17/10/2022	510	0	510	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020222009281	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	R-1482	17/10/2022	24260	0	24260	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020222009282	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	C-81	14/10/2022	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020222009283	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	R-697	14/10/2022	10120	0	10120	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020222009284	28/10/2022	01020222700916	28/10/2022	0102220370	28/10/2022	R-61	17/10/2022	510	0	510	CORE- STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020222009285	31/10/2022	01020222700917	31/10/2022	981040	31/10/2022	ADEN(W)CSM T	01/09/2022	199998	0	199998	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009286	31/10/2022	01020222700917	31/10/2022	981040	31/10/2022	Imprest Bill	19/10/2022	45840	0	45840	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009287	31/10/2022	01020222700917	31/10/2022	981040	31/10/2022	STN.CLEAN.I MP	26/10/2021	45560	0	45560	CASH
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	01020222009288	31/10/2022	01020222700920	01/11/2022	981041	02/11/2022	IMPREST CASH	18/10/2022	2180	0	2180	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020222009289	31/10/2022	01020222700917	31/10/2022	981040	31/10/2022	IMPREST CASH	27/10/2022	33200	0	33200	CASH
X-II	M S IGATPURI (MILK Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020222009290	31/10/2022	01020222700927	03/11/2022	981043	04/11/2022	11/S/Milk/IGP	25/10/2022	9111	0	9111	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020222009291	31/10/2022	01020222700917	31/10/2022	981040	31/10/2022	Imprest	27/10/2022	9000	0	9000	CASH
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020222009292	31/10/2022	01020222700918	31/10/2022	0102220375	01/11/2022	929	20/07/2022	107600	10760	96840	CORE- STEPS
X-II	SANGEETA YADAV	PAYMENT THROUGH CIPS	01020222009293	31/10/2022	01020222700918	31/10/2022	0102220375	01/11/2022	11/2022	10/08/2022	18660	1866	16794	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222009294	31/10/2022	01020222700918	31/10/2022	0102220375	01/11/2022	2395/2022	15/07/2022	27540	2754	24786	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222009295	31/10/2022	01020222700918	31/10/2022	0102220375	01/11/2022	2398/2022	15/07/2022	12620	1262	11358	CORE- STEPS

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X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222009296	31/10/2022	01020222700918	31/10/2022	0102220375	01/11/2022	2396/2022	15/07/2022	25360	2536	22824	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222009297	31/10/2022	01020222700918	31/10/2022	0102220375	01/11/2022	2394/2022	15/07/2022	23680	2368	21312	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222009298	31/10/2022	01020222700918	31/10/2022	0102220375	01/11/2022	2393/2022	15/07/2022	27100	2710	24390	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222009299	31/10/2022	01020222700918	31/10/2022	0102220375	01/11/2022	2391/2022	15/07/2022	11320	1132	10188	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222009300	31/10/2022	01020222700918	31/10/2022	0102220375	01/11/2022	2390/2022	15/07/2022	5360	536	4824	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222009301	31/10/2022	01020222700918	31/10/2022	0102220375	01/11/2022	2389/2022	15/07/2022	9490	949	8541	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222009302	31/10/2022	01020222700918	31/10/2022	0102220375	01/11/2022	2388/2022	15/07/2022	4460	446	4014	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222009303	31/10/2022	01020222700918	31/10/2022	0102220375	01/11/2022	2387/2022	15/07/2022	16060	1606	14454	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222009304	31/10/2022	01020222700918	31/10/2022	0102220375	01/11/2022	2386/2022	15/07/2022	66100	6610	59490	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222009305	31/10/2022	01020222700918	31/10/2022	0102220375	01/11/2022	2385/2022	15/07/2022	26000	2600	23400	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222009306	31/10/2022	01020222700918	31/10/2022	0102220375	01/11/2022	2392/2021	15/07/2022	26980	2698	24282	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222009307	31/10/2022	01020222700918	31/10/2022	0102220375	01/11/2022	2397/2022	15/07/2022	26560	2656	23904	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222009308	31/10/2022	01020222700918	31/10/2022	0102220375	01/11/2022	2384/2022	15/07/2022	26740	2674	24066	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222009310	31/10/2022	01020222700919	31/10/2022	0102220374	31/10/2022	103/27	25/10/2022	762669	0	762669	CORE- STEPS
SBS	NATIONAL MACHINERY AND SPARES- SECUNDERABAD	PAYMENT THROUGH CIPS	01020322000376	03/10/2022	01020322700028	03/10/2022	0102220337	03/10/2022	1125/21	28/03/2022	119475	0	119475	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000377	06/10/2022	01020322700030	12/10/2022	0102220351	13/10/2022	K/1518	13/08/2022	13427	12	13415	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020322000378	06/10/2022	01020322700030	12/10/2022	0102220351	13/10/2022	009/JULY/2022	04/07/2022	5376	5	5371	CORE- STEPS
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020322000379	06/10/2022	01020322700030	12/10/2022	0102220351	13/10/2022	GST/22- 23/00432	18/08/2022	13663	12	13651	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000380	06/10/2022	01020322700030	12/10/2022	0102220351	13/10/2022	KE/6676	16/08/2022	165534	3104	162430	CORE- STEPS
SBS	SRI SAI AGENCIESGHAZIABAD	PAYMENT THROUGH CIPS	01020322000381	06/10/2022	01020322700030	12/10/2022	0102220351	13/10/2022	GZB/22- 23/01798	12/08/2022	14461	13	14448	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000382	06/10/2022	01020322700030	12/10/2022	0102220351	13/10/2022	K/1595	23/08/2022	561669	10531	551138	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000383	06/10/2022	01020322700030	12/10/2022	0102220351	13/10/2022	K/1688	01/09/2022	14549	13	14536	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000384	10/10/2022	01020322700030	12/10/2022	0102220351	13/10/2022	K/1641	26/08/2022	3853	3	3850	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000385	10/10/2022	01020322700030	12/10/2022	0102220351	13/10/2022	K/1764	12/09/2022	48527	43	48484	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000386	10/10/2022	01020322700030	12/10/2022	0102220351	13/10/2022	INS/68	25/08/2022	37197	698	36499	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000387	10/10/2022	01020322700030	12/10/2022	0102220351	13/10/2022	NSI-0279/2022- 23	06/08/2022	10633	9	10624	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000388	10/10/2022	01020322700030	12/10/2022	0102220351	13/10/2022	NSI-0280/2022- 23	06/08/2022	22693	20	22673	CORE- STEPS

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SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000389	20/10/2022	01020322700031	27/10/2022	0102220368	27/10/2022	2223/MUMBAI/ 1462	22/08/2022	16565	181	16384	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000390	20/10/2022	01020322700031	27/10/2022	0102220368	27/10/2022	DH/738	20/08/2022	11333	0	11333	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000391	20/10/2022	01020322700031	27/10/2022	0102220368	27/10/2022	DH/737	20/08/2022	59520	0	59520	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000392	20/10/2022	01020322700031	27/10/2022	0102220368	27/10/2022	KE/6854	19/08/2022	21899	20	21879	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000393	20/10/2022	01020322700031	27/10/2022	0102220368	27/10/2022	KE/6865	19/08/2022	16358	15	16343	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000394	20/10/2022	01020322700031	27/10/2022	0102220368	27/10/2022	KE/6860	19/08/2022	1996	2	1994	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000395	20/10/2022	01020322700031	27/10/2022	0102220368	27/10/2022	KE/6855	19/08/2022	7718	7	7711	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020322000396	20/10/2022	01020322700031	27/10/2022	0102220368	27/10/2022	420/22-23	22/08/2022	19454	17	19437	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020322000397	20/10/2022	01020322700031	27/10/2022	0102220368	27/10/2022	425/22-23	22/08/2022	19596	17	19579	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000398	20/10/2022	01020322700031	27/10/2022	0102220368	27/10/2022	INS/498	16/08/2022	13406	12	13394	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000399	20/10/2022	01020322700031	27/10/2022	0102220368	27/10/2022	128769	25/08/2022	19712	18	19694	CORE- STEPS
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020322000400	20/10/2022	01020322700031	27/10/2022	0102220368	27/10/2022	GST/22- 23/00316	01/08/2022	48058	43	48015	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000401	20/10/2022	01020322700031	27/10/2022	0102220368	27/10/2022	NSI-0316/2022- 23	30/08/2022	18144	17	18127	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000402	20/10/2022	01020322700031	27/10/2022	0102220368	27/10/2022	2223/MUMBAI/ 1554	29/08/2022	35171	31	35140	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000403	20/10/2022	01020322700031	27/10/2022	0102220368	27/10/2022	2223/MUMBAI/ 1551	29/08/2022	9895	9	9886	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000404	20/10/2022	01020322700031	27/10/2022	0102220368	27/10/2022	2223/MUMBAI/ 1530	26/08/2022	19611	18	19593	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000405	20/10/2022	01020322700031	27/10/2022	0102220368	27/10/2022	2223/MUMBAI/ 1555	30/08/2022	99792	89	99703	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422002185	03/10/2022	01020422700108	11/10/2022	0102220349	12/10/2022	20	08/08/2022	155760	0	155760	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002186	03/10/2022	01020422700108	11/10/2022	0102220349	12/10/2022	29	08/08/2022	147899.8	125.8	147774	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020422002188	03/10/2022	01020422700108	11/10/2022	0102220349	12/10/2022	S27	16/08/2022	20999.48	0.48	20999	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020422002189	03/10/2022	01020422700108	11/10/2022	0102220349	12/10/2022	S26	16/08/2022	18379.68	0.68	18379	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020422002190	03/10/2022	01020422700110	14/10/2022	0102220355	17/10/2022	KA0101220096 3	14/09/2022	2423122.92	41069.92	2382053	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020422002191	03/10/2022	01020422700108	11/10/2022	0102220349	12/10/2022	S22	04/08/2022	13040	0	13040	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020422002192	03/10/2022	01020422700108	11/10/2022	0102220349	12/10/2022	S28	18/08/2022	18499.96	0.96	18499	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020422002193	03/10/2022	01020422700108	11/10/2022	0102220349	12/10/2022	S15	19/07/2022	24099.98	0.98	24099	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020422002194	03/10/2022	01020422700111	19/10/2022	0102220360	19/10/2022	S16	19/07/2022	22498.88	0.88	22498	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020422002195	03/10/2022	01020422700111	19/10/2022	0102220360	19/10/2022	S18	23/07/2022	22499.54	0.54	22499	CORE- STEPS

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SBN S	MA DURGA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01020422002198	06/10/2022	01020422700108	11/10/2022	0102220349	12/10/2022	069/2022-23	23/09/2022	18880	16	18864	CORE- STEPS
SBN S	GUPTA RADIO SERVICE AND ELECTRONICS-SINGRAULI	PAYMENT THROUGH CIPS	01020422002200	06/10/2022	01020422700108	11/10/2022	0102220349	12/10/2022	22-23/038	11/08/2022	252822	19455	233367	CORE- STEPS
SBN S	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020422002203	06/10/2022	01020422700108	11/10/2022	0102220349	12/10/2022	080/2021-22	15/02/2022	210453	178	210275	CORE- STEPS
SBN S	PRIMESYS TECHNOLOGIES LLP- AMRAVATI	PAYMENT THROUGH CIPS	01020422002210	06/10/2022	01020422700108	11/10/2022	0102220349	12/10/2022	22/23/08/02	03/08/2022	1543487	27469	1516018	CORE- STEPS
SBN S	SUNSHINE ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020422002212	06/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	GST-180	01/02/2022	141128	0	141128	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002213	06/10/2022	01020422700108	11/10/2022	0102220349	12/10/2022	C-21-169	29/03/2022	1190195	21182	1169013	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002214	06/10/2022	01020422700110	14/10/2022	0102220355	17/10/2022	C-22-033	20/06/2022	52628	834	51794	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422002216	06/10/2022	01020422700108	11/10/2022	0102220349	12/10/2022	GOV-65/22-23	05/09/2022	143812.5	122.5	143690	CORE- STEPS
SBN S	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01020422002217	06/10/2022	01020422700109	12/10/2022	0102220349	12/10/2022	ARI-63/22-23	04/09/2022	1935	68	1867	CORE- STEPS
SBN S	MULTI TECHNO SERVICES-GURGAON	PAYMENT THROUGH CIPS	01020422002218	06/10/2022	01020422700109	12/10/2022	0102220349	12/10/2022	030	14/06/2022	119808	94	119714	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422002219	06/10/2022	01020422700111	19/10/2022	0102220360	19/10/2022	SRI/42-A/22	25/08/2022	56876	0	56876	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422002220	06/10/2022	01020422700108	11/10/2022	0102220349	12/10/2022	GOV-53/22-23	04/08/2022	9440	8	9432	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020422002225	06/10/2022	01020422700110	14/10/2022	0102220355	17/10/2022	RPT-22061	16/08/2022	181602	154	181448	CORE- STEPS
SBN S	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01020422002226	06/10/2022	01020422700110	14/10/2022	0102220355	17/10/2022	3096	20/06/2022	5072	232	4840	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020422002228	06/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	MH040521002 38	16/02/2022	498400	8870	489530	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020422002229	06/10/2022	01020422700106	07/10/2022	0102220345	10/10/2022	254740	06/10/2022	4843893	0	4843893	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01020422002230	06/10/2022	01020422700106	07/10/2022	0102220345	10/10/2022	254741	06/10/2022	191174	0	191174	CORE- STEPS
SBN S	LENOVA INDUSTRIESDELHI	PAYMENT THROUGH CIPS	01020422002231	06/10/2022	01020422700106	07/10/2022	0102220345	10/10/2022	254742	06/10/2022	206500	0	206500	CORE- STEPS
SBN S	LEONIS ELECTRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422002232	06/10/2022	01020422700106	07/10/2022	0102220345	10/10/2022	254743	06/10/2022	470132	0	470132	CORE- STEPS
SBN S	PAPIYA ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01020422002233	06/10/2022	01020422700106	07/10/2022	0102220345	10/10/2022	254744	06/10/2022	37394	0	37394	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422002234	06/10/2022	01020422700106	07/10/2022	0102220345	10/10/2022	254731	06/10/2022	24433	0	24433	CORE- STEPS
SBN S	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01020422002235	06/10/2022	01020422700105	07/10/2022	0102220342	07/10/2022	254745	06/10/2022	1650474	0	1650474	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020422002236	06/10/2022	01020422700106	07/10/2022	0102220345	10/10/2022	254746	06/10/2022	653022	0	653022	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01020422002237	06/10/2022	01020422700106	07/10/2022	0102220345	10/10/2022	254747	06/10/2022	61950	0	61950	CORE- STEPS
SBN S	SUPER TRADING CO-NEW DELHI	PAYMENT THROUGH CIPS	01020422002238	06/10/2022	01020422700106	07/10/2022	0102220345	10/10/2022	254748	06/10/2022	47247	0	47247	CORE- STEPS
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002239	06/10/2022	01020422700106	07/10/2022	0102220345	10/10/2022	254732	06/10/2022	80999	0	80999	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002240	06/10/2022	01020422700106	07/10/2022	0102220345	10/10/2022	254749	06/10/2022	125095	0	125095	CORE- STEPS

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SBN S	BALMIK TRADERSSAS NAGAR	PAYMENT THROUGH CIPS	01020422002241	06/10/2022	01020422700106	07/10/2022	0102220345	10/10/2022	254733	06/10/2022	212691	0	212691	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020422002242	06/10/2022	01020422700106	07/10/2022	0102220345	10/10/2022	254734	06/10/2022	134060	0	134060	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020422002243	06/10/2022	01020422700106	07/10/2022	0102220345	10/10/2022	254735	06/10/2022	79560	0	79560	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020422002244	06/10/2022	01020422700106	07/10/2022	0102220345	10/10/2022	254736	06/10/2022	415120	0	415120	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020422002245	06/10/2022	01020422700106	07/10/2022	0102220345	10/10/2022	254737	06/10/2022	166320	0	166320	CORE- STEPS
SBN S	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020422002246	06/10/2022	01020422700106	07/10/2022	0102220345	10/10/2022	254738	06/10/2022	67203	0	67203	CORE- STEPS
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002247	06/10/2022	01020422700106	07/10/2022	0102220345	10/10/2022	254739	06/10/2022	249626	0	249626	CORE- STEPS
SBN S	INDUSTRIAL ENGINEERS AND TRADERSTINSUKIA	PAYMENT THROUGH CIPS	01020422002248	06/10/2022	01020422700113	21/10/2022	0102220365	21/10/2022	254752	21/10/2022	35023	0	35023	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020422002249	10/10/2022	01020422700110	14/10/2022	0102220355	17/10/2022	MH040521002 20	22/01/2022	715389	12732	702657	CORE- STEPS
SBN S	SHARMA SALES CORPORATION-DELHI	PAYMENT THROUGH CIPS	01020422002253	10/10/2022	01020422700111	19/10/2022	0102220360	19/10/2022	2022-23/024	27/05/2022	40179	0	40179	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01020422002254	10/10/2022	01020422700111	19/10/2022	0102220360	19/10/2022	13/22-23	27/06/2022	18319.5	0.5	18319	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01020422002255	10/10/2022	01020422700111	19/10/2022	0102220360	19/10/2022	9/22-23	27/06/2022	19151	0	19151	CORE- STEPS
SBN S	DIGITECH ELECTRONIC SYSTEMS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020422002256	10/10/2022	01020422700107	10/10/2022	0102220345	10/10/2022	DESAR222355 0M	13/07/2022	179956	153	179803	CORE- STEPS
SBN S	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002257	10/10/2022	01020422700110	14/10/2022	0102220355	17/10/2022	80/JULY/22-23	26/07/2022	28000	24	27976	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01020422002260	10/10/2022	01020422700111	19/10/2022	0102220360	19/10/2022	10/22-23	27/06/2022	7965	0	7965	CORE- STEPS
SBN S	MAX CORPORATION-JAIPUR	PAYMENT THROUGH CIPS	01020422002261	10/10/2022	01020422700110	14/10/2022	0102220355	17/10/2022	MAX/14/22-23	07/09/2022	21299	0	21299	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01020422002262	10/10/2022	01020422700111	19/10/2022	0102220360	19/10/2022	11/22-23	27/06/2022	18596.8	0.8	18596	CORE- STEPS
SBN S	PARK & COMPANY	PAYMENT THROUGH CIPS	01020422002265	11/10/2022	01020422700108	11/10/2022	0102220349	12/10/2022	GOV-58/22-23	16/08/2022	449000	7992	441008	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01020422002283	11/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	302/22-23	11/07/2022	187336.8	159.8	187177	CORE- STEPS
SBN S	INDIA TRADERS-PUNE	PAYMENT THROUGH CIPS	01020422002284	11/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	02/22-23	01/08/2022	219716	0	219716	CORE- STEPS
SBN S	UBIXA	PAYMENT THROUGH CIPS	01020422002287	13/10/2022	01020422700113	21/10/2022	0102220365	21/10/2022	254750	19/10/2022	41360	0	41360	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020422002288	14/10/2022	01020422700110	14/10/2022	0102220355	17/10/2022	MH040122003 02	13/09/2022	7155583	121282	7034301	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020422002289	14/10/2022	01020422700110	14/10/2022	0102220355	17/10/2022	MH060122000 34	08/07/2022	1122956.96	20052.96	1102904	CORE- STEPS
SBN S	BRIGHTEX SYNERGIZER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422002290	18/10/2022	01020422700111	19/10/2022	0102220360	19/10/2022	BSI/MH2223/5 631	16/09/2022	83510	0	83510	CORE- STEPS
SBN S	MBB ENTERPRISES LLP	PAYMENT THROUGH CIPS	01020422002291	18/10/2022	01020422700115	21/10/2022	0102220365	21/10/2022	GST/22-23/329	28/07/2022	115000	0	115000	CORE- STEPS
SBN S	ICON INFOTECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020422002292	19/10/2022	01020422700112	19/10/2022	0102220360	19/10/2022	IPL/22-23/181	20/08/2022	1546795	27528	1519267	CORE- STEPS
SBN S	KOHINOOR ROPES PRIVATE LIMITEDPARBHANI	PAYMENT THROUGH CIPS	01020422002293	19/10/2022	01020422700115	21/10/2022	0102220365	21/10/2022	KRPLIR222242 0521	05/08/2022	46739.84	0.84	46739	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
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422002295	19/10/2022	01020422700115	21/10/2022	0102220365	21/10/2022	17	11/08/2022	226524.6	9253.6	217271	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020422002296	19/10/2022	01020422700115	21/10/2022	0102220365	21/10/2022	005/22-23	12/05/2022	134520	0	134520	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422002298	19/10/2022	01020422700115	21/10/2022	0102220365	21/10/2022	30	01/09/2022	61265.6	0.6	61265	CORE- STEPS
SBN S	PRAKASH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020422002299	19/10/2022	01020422700115	21/10/2022	0102220365	21/10/2022	2022-23/06	06/09/2022	98412	492	97920	CORE- STEPS
SBN S	EXXOLITE ELECTRONICS INDIA-KAPURTHALA	PAYMENT THROUGH CIPS	01020422002305	19/10/2022	01020422700115	21/10/2022	0102220365	21/10/2022	T/22-23/298	12/08/2022	23579.59	118.59	23461	CORE- STEPS
SBN S	SPECTRA FIRE SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422002306	19/10/2022	01020422700115	21/10/2022	0102220365	21/10/2022	SFS/2022-23/147	15/07/2022	179339.94	1794.94	177545	CORE- STEPS
SBN S	OM Industrials	PAYMENT THROUGH CIPS	01020422002307	19/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	OMI/22-23/169	19/08/2022	6400	0	6400	CORE- STEPS
SBN S	OM Industrials	PAYMENT THROUGH CIPS	01020422002308	19/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	OMI/22-23/170	19/08/2022	4649.52	0.52	4649	CORE- STEPS
SBN S	PRİYABRAT ENGINEERING WORKS INDIA	PAYMENT THROUGH CIPS	01020422002309	19/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	641	28/08/2022	59499.99	0.99	59499	CORE- STEPS
SBN S	Alico Industrial Enterprises	PAYMENT THROUGH CIPS	01020422002310	20/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	4477	17/08/2022	58439.99	341.99	58098	CORE- STEPS
SBN S	SAFE PRO FIRE SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422002311	20/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	6023/22-23	29/07/2022	67850	58	67792	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002314	20/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	UIE-67/22-23	24/08/2022	24960	22	24938	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020422002315	20/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	RF-08/22-23	24/08/2022	14999.98	0.98	14999	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020422002316	20/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	RF-07/22-23	24/08/2022	20240	0	20240	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020422002317	20/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	RF-05/22-23	24/08/2022	24960	0	24960	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020422002318	20/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	RF-04/22-23	24/08/2022	11640	0	11640	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD, TELANGANA	PAYMENT THROUGH CIPS	01020422002319	20/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	3827	24/08/2022	19999.82	17.82	19982	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002320	20/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	GST/028/22-23	21/09/2022	63600	0	63600	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002321	20/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	GST/017/22-23	21/09/2022	217500	0	217500	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002322	20/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	GST/027/22-23	21/09/2022	75000	0	75000	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422002323	20/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	GST/014/22-23	21/09/2022	20600	0	20600	CORE- STEPS
SBN S	SPECTRA FIRE SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422002324	20/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	SFS/2022-23/148	15/07/2022	67567.98	338.98	67229	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01020422002325	21/10/2022	01020422700113	21/10/2022	0102220365	21/10/2022	254753	21/10/2022	191174	0	191174	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002326	21/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	025	21/09/2022	15928	0	15928	CORE- STEPS
SBN S	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422002327	21/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	008	21/09/2022	6489	0	6489	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002328	21/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	027	21/09/2022	17697	0	17697	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422002352	21/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	MEEPL/22-23/0150	05/09/2022	222396.96	188.96	222208	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
SBN S	DIGITAL SOLUTION	PAYMENT THROUGH CIPS	01020422002355	25/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	GEM/06/2022	11/07/2022	130944	0	130944	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002356	25/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	54/22-23	08/08/2022	413399.97	7357.97	406042	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002357	25/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	55/22-23	08/08/2022	455000	8098	446902	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002358	25/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	UIE-62/22-23	17/08/2022	383160	6819	376341	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002359	25/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	UIE-61/22-23	17/08/2022	278860	4963	273897	CORE- STEPS
SBN S	SUN SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	01020422002362	25/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	48T/SUN/22-23	30/08/2022	561599.86	9518.86	552081	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002363	25/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	UIE-69/22-23	24/08/2022	30600	26	30574	CORE- STEPS
SBN S	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	01020422002364	25/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	IGST-162	22/02/2022	18867	0	18867	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020422002378	25/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	20221005	09/08/2022	352518	22137	330381	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01020422002379	25/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	T/22-23/493	06/08/2022	34780.5	29.5	34751	CORE- STEPS
SBN S	SHREE BALAJI BEARINGS-GHAZIABAD	PAYMENT THROUGH CIPS	01020422002380	25/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	SI-0771	10/08/2022	192871	0	192871	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01020422002381	25/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	075A	01/09/2022	65844	714	65130	CORE- STEPS
SBN S	B. N. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020422002382	25/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	BNI/13/22- 23/CR	18/08/2022	93409	0	93409	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020422002410	28/10/2022	01020422700116	28/10/2022	0102220370	28/10/2022	MPE-26	23/09/2022	65419	327	65092	CORE- STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002439	28/10/2022	01020422700117	04/11/2022	0102220385	04/11/2022	VINTECH0182 02223	28/09/2022	155099	0	155099	CORE- STEPS

