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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004170	01/12/2023	01020123702632	04/12/2023	0102230440	04/12/2023	SKC/51/23-24	28/11/2023	5563012	545806	5017206	CORE-STEPS
X-I	AFTAB ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123004171	01/12/2023	01020123702630	04/12/2023	0102230440	04/12/2023	AE/023/2023	01/11/2023	83950	7983	75967	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020123004172	01/12/2023	01020123702639	04/12/2023	0102230440	04/12/2023	024	28/11/2023	5696807	535221	5161586	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020123004173	01/12/2023	01020123702640	04/12/2023	0102230440	04/12/2023	025	28/11/2023	3011968	283119	2728849	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004175	01/12/2023	01020123702664	06/12/2023	0102230446	06/12/2023	KHFM/23-24/1800	28/11/2023	109946	3827	106119	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004176	01/12/2023	01020123702664	06/12/2023	0102230446	06/12/2023	KHFM/23-24/1801	28/11/2023	116674	4056	112618	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004177	01/12/2023	01020123702664	06/12/2023	0102230446	06/12/2023	KHFM/23-24/1802	28/11/2023	98939	3454	95485	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004178	01/12/2023	01020123702664	06/12/2023	0102230446	06/12/2023	KHFM/23-24/1803	28/11/2023	123820	4298	119522	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004179	01/12/2023	01020123702664	06/12/2023	0102230446	06/12/2023	KHFM/23-24/1804	28/11/2023	114000	3965	110035	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020123004181	01/12/2023	01020123702684	07/12/2023	0102230449	07/12/2023	303566	20/11/2023	604900	3045	601855	CORE-STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020123004182	01/12/2023	01020123702684	07/12/2023	0102230449	07/12/2023	303564	20/11/2023	406324	6270	400054	CORE-STEPS
X-I	M/S.SHABARI AIRCOOL	PAYMENT THROUGH CIPS	01020123004183	01/12/2023	01020123702684	07/12/2023	0102230449	07/12/2023	278247	25/11/2023	21390	0	21390	CORE-STEPS
X-I	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020123004185	01/12/2023	01020123702684	07/12/2023	0102230449	07/12/2023	278253	25/11/2023	13220	0	13220	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020123004186	01/12/2023	01020123702684	07/12/2023	0102230449	07/12/2023	308046	15/10/2023	228114	0	228114	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020123004187	01/12/2023	01020123702684	07/12/2023	0102230449	07/12/2023	301938	29/11/2023	329416	0	329416	CORE-STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020123004188	01/12/2023	01020123702684	07/12/2023	0102230449	07/12/2023	009936	21/11/2023	42270	0	42270	CORE-STEPS
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01020123004189	01/12/2023	01020123702684	07/12/2023	0102230449	07/12/2023	301936	21/11/2023	1450695	0	1450695	CORE-STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123004190	01/12/2023	01020123702684	07/12/2023	0102230449	07/12/2023	301937	22/11/2023	276100	0	276100	CORE-STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED-THANE	PAYMENT THROUGH CIPS	01020123004191	01/12/2023	01020123702646	05/12/2023	0102230443	05/12/2023	9272300205	16/11/2023	1319304	47323	1271981	CORE-STEPS
X-I	NEOGEN ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	01020123004192	01/12/2023	01020123702684	07/12/2023	0102230449	07/12/2023	273894	26/10/2023	418995	2981	416014	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020123004193	01/12/2023	01020123702635	04/12/2023	0102230440	04/12/2023	193/23-24	27/09/2023	108300	4226	104074	CORE-STEPS
X-I	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123004194	01/12/2023	01020123702655	05/12/2023	0102230443	05/12/2023	FY23-24/003	19/10/2023	352664	28827	323837	CORE-STEPS
X-I	SANJAY MAINTENANCE SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020123004195	01/12/2023	01020123702690	07/12/2023	0102230449	07/12/2023	SAMUM013994/2324	07/11/2023	2183283	74110	2109173	CORE-STEPS
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01020123004196	01/12/2023	01020123702856	22/12/2023	0102230479	22/12/2023	2027104638	12/02/2021	968984	32947	936037	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123004197	02/12/2023	01020123702778	15/12/2023	0102230469	15/12/2023	252/2023-24	26/09/2023	7372	141	7231	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123004198	02/12/2023	01020123702778	15/12/2023	0102230469	15/12/2023	255/2023-24	26/09/2023	26120.86	498.86	25622	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123004199	02/12/2023	01020123702778	15/12/2023	0102230469	15/12/2023	268/2023-24	27/09/2023	2492.7	48.7	2444	CORE-STEPS

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X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123004200	02/12/2023	01020123702778	15/12/2023	0102230469	15/12/2023	307/2023-24	10/10/2023	6473	124	6349	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123004201	02/12/2023	01020123702778	15/12/2023	0102230469	15/12/2023	267/2023-24	27/09/2023	13286.7	254.7	13032	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123004202	02/12/2023	01020123702778	15/12/2023	0102230469	15/12/2023	249/2023-24	26/09/2023	7568	145	7423	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123004203	02/12/2023	01020123702778	15/12/2023	0102230469	15/12/2023	269/2023-24	28/09/2023	5101	98	5003	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123004204	02/12/2023	01020123702778	15/12/2023	0102230469	15/12/2023	247/2023-24	26/09/2023	25902	494	25408	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123004205	02/12/2023	01020123702778	15/12/2023	0102230469	15/12/2023	265/2023-24	27/09/2023	3843	74	3769	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123004206	02/12/2023	01020123702778	15/12/2023	0102230469	15/12/2023	248/2023-24	26/09/2023	12325.96	235.96	12090	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123004207	02/12/2023	01020123702778	15/12/2023	0102230469	15/12/2023	245/2023-24	26/09/2023	5881	113	5768	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123004208	02/12/2023	01020123702778	15/12/2023	0102230469	15/12/2023	270/2023-24	28/09/2023	26126	498	25628	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123004209	02/12/2023	01020123702778	15/12/2023	0102230469	15/12/2023	253/2023-24	26/09/2023	14733	281	14452	CORE-STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123004210	02/12/2023	01020123702773	14/12/2023	0102230467	15/12/2023	MUM/617/2023-24	26/09/2023	19065	364	18701	CORE-STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123004211	02/12/2023	01020123702773	14/12/2023	0102230467	15/12/2023	MUM/616/2023-24	26/09/2023	11771.56	225.56	11546	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004212	02/12/2023	01020123702773	14/12/2023	0102230467	15/12/2023	32021	05/09/2023	6093	117	5976	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123004215	02/12/2023	01020123702773	14/12/2023	0102230467	15/12/2023	MUM3307/23-24	30/09/2023	5484	105	5379	CORE-STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123004216	02/12/2023	01020123702773	14/12/2023	0102230467	15/12/2023	CR/M/9/8/23-24	29/09/2023	5504	105	5399	CORE-STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123004217	02/12/2023	01020123702773	14/12/2023	0102230467	15/12/2023	CR/M/8/9/23-24	22/08/2023	5240.56	100.56	5140	CORE-STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123004218	02/12/2023	01020123702773	14/12/2023	0102230467	15/12/2023	CR/B/9/17/23-24	30/09/2023	30342.9	578.9	29764	CORE-STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123004219	02/12/2023	01020123702773	14/12/2023	0102230467	15/12/2023	CR/M/9/13/23-24	30/09/2023	8669	166	8503	CORE-STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123004220	02/12/2023	01020123702773	14/12/2023	0102230467	15/12/2023	CR/M/8/15/23-24	23/08/2023	3152	61	3091	CORE-STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020123004222	04/12/2023	01020123702648	05/12/2023	0102230443	05/12/2023	-	01/12/2023	2767469	93913	2673556	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004223	04/12/2023	01020123702633	04/12/2023	0102230440	04/12/2023	UBC/MAIN/G/56	11/11/2023	718723	24464	694259	CORE-STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020123004224	04/12/2023	01020123702636	04/12/2023	0102230440	04/12/2023	CDI/296/23-24	28/11/2023	2271600	213400	2058200	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123004225	04/12/2023	01020123702634	04/12/2023	0102230440	04/12/2023	DTR/CTR/7	16/11/2023	569967	53620	516347	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123004226	04/12/2023	01020123702637	04/12/2023	0102230440	04/12/2023	DTR/NTRR/5	16/11/2023	970972	91274	879698	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004227	04/12/2023	01020123702631	04/12/2023	0102230440	04/12/2023	UBC/KLPH/G/58	11/11/2023	239489	8219	231270	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004228	04/12/2023	01020123702641	04/12/2023	0102230441	05/12/2023	214/23-24	16/10/2023	50700	2032	48668	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004229	04/12/2023	01020123702641	04/12/2023	0102230441	05/12/2023	213/2023-24	16/10/2023	62750	2491	60259	CORE-STEPS

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X-I	ABHISHEK ENTERPRISES-PUNE..	PAYMENT THROUGH CIPS	01020123004230	04/12/2023	01020123702683	07/12/2023	0102230449	07/12/2023	A156	20/10/2023	206894	27605	179289	CORE-STEPS
X-I	ANIL METAL AND WIRE INDUSTRIES-MUMBAI.	PAYMENT THROUGH CIPS	01020123004231	04/12/2023	01020123702692	07/12/2023	0102230451	08/12/2023	WKS-CR-1	21/10/2023	2627860	144073	2483787	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123004233	04/12/2023	01020123702693	07/12/2023	0102230469	15/12/2023	PNVL/PVC03/PT229	08/11/2023	1963315	66654	1896661	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020123004234	04/12/2023	01020123702647	05/12/2023	0102230443	05/12/2023	2933	22/09/2023	49750	18889	30861	CORE-STEPS
X-I	V S SERVICES TRADING LLP	PAYMENT THROUGH CIPS	01020123004235	04/12/2023	01020123702643	05/12/2023	0102230443	05/12/2023	VS/2023-24/10	19/10/2023	169776	6568	163208	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020123004236	04/12/2023	01020123702647	05/12/2023	0102230443	05/12/2023	2932	21/09/2023	49750	9194	40556	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123004237	04/12/2023	01020123702649	05/12/2023	0102230443	05/12/2023	3320230104656	04/07/2023	10313336	968505	9344831	CORE-STEPS
X-I	SARATHI TRANSPORT	PAYMENT THROUGH CIPS	01020123004238	04/12/2023	01020123702668	06/12/2023	0102230446	06/12/2023	ST/23-24/034	05/10/2023	447581	18351	429230	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004240	05/12/2023	01020123702804	19/12/2023	0102230474	20/12/2023	32029	05/09/2023	6298.96	120.96	6178	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004241	05/12/2023	01020123702804	19/12/2023	0102230474	20/12/2023	32080	15/09/2023	20711	395	20316	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004242	05/12/2023	01020123702804	19/12/2023	0102230474	20/12/2023	32081	15/09/2023	3941.7	76.7	3865	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004243	05/12/2023	01020123702804	19/12/2023	0102230474	20/12/2023	32022	05/09/2023	3387	65	3322	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004244	05/12/2023	01020123702804	19/12/2023	0102230474	20/12/2023	32024	05/09/2023	27964	533	27431	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004245	05/12/2023	01020123702804	19/12/2023	0102230474	20/12/2023	32033	05/09/2023	14652	280	14372	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004247	05/12/2023	01020123702804	19/12/2023	0102230474	20/12/2023	32076	15/09/2023	18861	360	18501	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004248	05/12/2023	01020123702804	19/12/2023	0102230474	20/12/2023	32023	05/09/2023	7282.8	139.8	7143	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004249	05/12/2023	01020123702804	19/12/2023	0102230474	20/12/2023	32072	15/09/2023	12560	240	12320	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004250	05/12/2023	01020123702804	19/12/2023	0102230474	20/12/2023	32075	15/09/2023	13742	262	13480	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004251	05/12/2023	01020123702804	19/12/2023	0102230474	20/12/2023	32074	15/09/2023	14810.26	283.26	14527	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004252	05/12/2023	01020123702804	19/12/2023	0102230474	20/12/2023	32082	15/09/2023	12251.4	234.4	12017	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004253	05/12/2023	01020123702804	19/12/2023	0102230474	20/12/2023	32034	05/09/2023	30903	589	30314	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004254	05/12/2023	01020123702645	05/12/2023	0102230443	05/12/2023	DKSC/53/23-24	01/12/2023	15563698	1461506	14102192	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020123004256	05/12/2023	01020123702659	05/12/2023	0102230444	06/12/2023	BB/T/TNA/23-24/3	23/08/2023	146996	5700	141296	CORE-STEPS
X-I	S LIGHT POWER ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020123004257	05/12/2023	01020123702662	06/12/2023	0102230446	06/12/2023	181/2023-24	29/11/2023	1165784	109766	1056018	CORE-STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123004258	05/12/2023	01020123702684	07/12/2023	0102230449	07/12/2023	301940	30/11/2023	28840	0	28840	CORE-STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020123004260	05/12/2023	01020123702657	05/12/2023	0102230444	06/12/2023	1194	25/11/2023	292258	12008	280250	CORE-STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004261	05/12/2023	01020123702654	05/12/2023	0102230443	05/12/2023	AKC/23-24/10	01/11/2023	818560	76962	741598	CORE-STEPS

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X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123004262	05/12/2023	01020123702651	05/12/2023	0102230443	05/12/2023	MSSC/23-24/02391	07/11/2023	4126445	139980	3986465	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123004264	05/12/2023	01020123702658	05/12/2023	0102230444	06/12/2023	MSSC/23-24/02392	07/11/2023	2596966	88133	2508833	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020123004265	05/12/2023	01020123702653	05/12/2023	0102230443	05/12/2023	14	24/11/2023	5594755	691677	4903078	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004266	05/12/2023	01020123702656	05/12/2023	0102230444	06/12/2023	209/23-24	12/10/2023	101580	5450	96130	CORE-STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004268	05/12/2023	01020123702672	06/12/2023	0102230447	07/12/2023	01/JECPL/23-24	07/11/2023	1212060	114111	1097949	CORE-STEPS
X-I	Oriental Security Service	PAYMENT THROUGH CIPS	01020123004269	05/12/2023	01020123702680	06/12/2023	0102230447	07/12/2023	MUM/OSS/905	24/11/2023	2091513	86172	2005341	CORE-STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020123004272	05/12/2023	01020123702685	07/12/2023	0102230449	07/12/2023	427	07/11/2023	61047	100	60947	CORE-STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020123004273	05/12/2023	01020123702687	07/12/2023	0102230449	07/12/2023	428	01/11/2023	78279	100	78179	CORE-STEPS
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020123004274	05/12/2023	01020123702688	07/12/2023	0102230449	07/12/2023	BRI/23-24/466	31/10/2023	24397	100	24297	CORE-STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004275	05/12/2023	01020123702682	07/12/2023	0102230449	07/12/2023	GST-23-24-06	28/08/2023	86187	3022	83165	CORE-STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004277	05/12/2023	01020123702700	08/12/2023	0102230451	08/12/2023	RCPL/70/23-24	01/12/2023	2452204	211303	2240901	CORE-STEPS
X-I	RAJU CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020123004278	05/12/2023	01020123702660	06/12/2023	0102230446	06/12/2023	RC0107/2022-23	15/10/2023	298097	25011	273086	CORE-STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020123004279	05/12/2023	01020123702684	07/12/2023	0102230449	07/12/2023	025319	02/12/2023	22203	0	22203	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020123004280	05/12/2023	01020123702701	08/12/2023	0102230451	08/12/2023	025318	02/12/2023	17725	0	17725	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004281	06/12/2023	01020123702698	07/12/2023	0102230451	08/12/2023	MUM/23-24/172	30/10/2023	961119	454684	506435	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004282	06/12/2023	01020123702699	07/12/2023	0102230451	08/12/2023	PE/686/23/3	01/12/2023	1441369	48960	1392409	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123004283	06/12/2023	01020123702661	06/12/2023	0102230447	07/12/2023	19	01/12/2023	2971530	100830	2870700	CORE-STEPS
X-I	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020123004284	06/12/2023	01020123702691	07/12/2023	0102230449	07/12/2023	OE/23-24/037	22/11/2023	3064455	287847	2776608	CORE-STEPS
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020123004285	06/12/2023	01020123702665	06/12/2023	0102230446	06/12/2023	009/2023-24	22/11/2023	88000	3453	84547	CORE-STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020123004287	06/12/2023	01020123702666	06/12/2023	0102230446	06/12/2023	KRZ008	16/11/2023	452392	42580	409812	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004288	06/12/2023	01020123702681	07/12/2023	0102230449	07/12/2023	UBC/110MAN/G/57	11/11/2023	134756	4668	130088	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123004289	06/12/2023	01020123702673	06/12/2023	0102230447	07/12/2023	DTR/TRR/5	16/11/2023	3043433	285874	2757559	CORE-STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123004290	06/12/2023	01020123702686	07/12/2023	0102230449	07/12/2023	S32/23-24	07/11/2023	269690	9243	260447	CORE-STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020123004291	06/12/2023	01020123702667	06/12/2023	0102230446	06/12/2023	46/23-24	10/11/2023	419280	14313	404967	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004293	06/12/2023	01020123702674	06/12/2023	0102230447	07/12/2023	RE/LIFT/1	21/11/2023	8264189	779413	7484776	CORE-STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004294	06/12/2023	01020123702678	06/12/2023	0102230447	07/12/2023	KYN/WKS/23-24/31	28/11/2023	1976090	188264	1787826	CORE-STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123004296	06/12/2023	01020123702677	06/12/2023	0102230447	07/12/2023	SSKE67	23/11/2023	3743773	351834	3391939	CORE-STEPS

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X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01020123004297	06/12/2023	01020123702670	06/12/2023	0102230447	07/12/2023	GST/MH/2324/194	16/11/2023	2834302	276238	2558064	CORE-STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020123004298	06/12/2023	01020123702676	06/12/2023	0102230447	07/12/2023	B/AE/2023-24/94	04/12/2023	3561505	239939	3321566	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123004299	06/12/2023	01020123702675	06/12/2023	0102230447	07/12/2023	LIFT/05/23-24	01/12/2023	1491342	50654	1440688	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004300	06/12/2023	01020123702669	06/12/2023	0102230446	06/12/2023	2023-2024/227	15/11/2023	83136	3268	79868	CORE-STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020123004301	06/12/2023	01020123702689	07/12/2023	0102230449	07/12/2023	1206	04/12/2023	736690	38192	698498	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01020123004302	06/12/2023	01020123702679	06/12/2023	0102230447	07/12/2023	SER/23-24/185	24/11/2023	4441144	414696	4026448	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123004303	06/12/2023	01020123702697	07/12/2023	0102230449	07/12/2023	GI/CMS/MUMBAI/13	10/11/2023	1065161	52666	1012495	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123004305	07/12/2023	01020123702696	07/12/2023	0102230449	07/12/2023	DTR/YD/5F	16/11/2023	2841286	170912	2670374	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123004306	07/12/2023	01020123702694	07/12/2023	0102230449	07/12/2023	CSMT/2023-24/35	04/12/2023	1530380	143801	1386579	CORE-STEPS
X-I	HIRAVATI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020123004307	07/12/2023	01020123702695	07/12/2023	0102230449	07/12/2023	322/23-24	04/12/2023	5812339	609950	5202389	CORE-STEPS
X-I	Z N SALES AND TRADING-PUNE	PAYMENT THROUGH CIPS	01020123004308	07/12/2023	01020123702718	11/12/2023	0102230455	11/12/2023	ZNST/03	18/10/2023	572943	419169	153774	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020123004310	07/12/2023	01020123702706	11/12/2023	0102230454	11/12/2023	252/23-24	29/09/2023	491520	63856	427664	CORE-STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020123004311	07/12/2023	01020123702744	13/12/2023	0102230463	13/12/2023	KKC/19/MAT/23	17/11/2023	502690	29445	473245	CORE-STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTOR-THANE	PAYMENT THROUGH CIPS	01020123004314	07/12/2023	01020123702712	11/12/2023	0102230455	11/12/2023	-	07/12/2023	10102490	376923	9725567	CORE-STEPS
X-I	CENTRAL ELECTRONICS LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	01020123004316	08/12/2023	01020123702729	11/12/2023	0102230461	13/12/2023	30100365/23-24	23/11/2023	6971877	654748	6317129	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004317	08/12/2023	01020123702703	08/12/2023	0102230451	08/12/2023	OCC/002/SWC	28/11/2023	336029	31653	304376	CORE-STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020123004318	08/12/2023	01020123702707	11/12/2023	0102230455	11/12/2023	INP1-23-24-02808	05/12/2023	4031113	380025	3651088	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004319	08/12/2023	01020123702713	11/12/2023	0102230455	11/12/2023	2023-2024/250	02/12/2023	44999	1816	43183	CORE-STEPS
X-I	LAXMI ENTERPRISES-THANE..	PAYMENT THROUGH CIPS	01020123004321	08/12/2023	01020123702702	08/12/2023	0102230451	08/12/2023	LE/030/2023-24	27/10/2023	776853	65484	711369	CORE-STEPS
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020123004322	08/12/2023	01020123702704	08/12/2023	0102230455	11/12/2023	RRIKYN12	29/11/2023	5841999	709830	5132169	CORE-STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004323	08/12/2023	01020123702705	08/12/2023	0102230455	11/12/2023	OTSPL/2023-24/16	05/12/2023	3840000	360670	3479330	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004324	08/12/2023	01020123702708	11/12/2023	0102230454	11/12/2023	OCC/002/TTBN/1	15/10/2023	256459	8794	247665	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004325	08/12/2023	01020123702709	11/12/2023	0102230454	11/12/2023	OCC/002/MSL/1	15/10/2023	196954	6777	190177	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004326	08/12/2023	01020123702710	11/12/2023	0102230454	11/12/2023	OCC/003/MPL/1	15/10/2023	289897	9928	279969	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004328	08/12/2023	01020123702727	11/12/2023	0102230455	11/12/2023	DKSC/54/23-24	08/12/2023	3429164	322094	3107070	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004329	08/12/2023	01020123702726	11/12/2023	0102230455	11/12/2023	DKSC/55/23-24	08/12/2023	13123564	1232381	11891183	CORE-STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020123004331	08/12/2023	01020123702728	11/12/2023	0102230457	12/12/2023	M006	27/11/2023	1177629	49999	1127630	CORE-STEPS

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X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123004332	11/12/2023	01020123702819	20/12/2023	0102230475	21/12/2023	MUM05/125/23-24	24/08/2023	29728.66	567.66	29161	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123004333	11/12/2023	01020123702819	20/12/2023	0102230475	21/12/2023	MUM05/059/23-24	11/08/2023	25503.46	486.46	25017	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123004334	11/12/2023	01020123702819	20/12/2023	0102230475	21/12/2023	MUM05/060/23-24	11/08/2023	5351	102	5249	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123004335	11/12/2023	01020123702819	20/12/2023	0102230475	21/12/2023	MUM05/061/23-24	11/08/2023	4380	84	4296	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123004336	11/12/2023	01020123702819	20/12/2023	0102230475	21/12/2023	MUM05/126/23-24	23/08/2023	3367.36	65.36	3302	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123004337	11/12/2023	01020123702819	20/12/2023	0102230475	21/12/2023	MUM05/062/23-24	11/08/2023	3427	66	3361	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123004338	11/12/2023	01020123702819	20/12/2023	0102230475	21/12/2023	MUM06/039/23-24	23/09/2023	4879.36	93.36	4786	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123004339	11/12/2023	01020123702819	20/12/2023	0102230475	21/12/2023	MUM05/124/23-24	24/08/2023	44045.4	839.4	43206	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123004340	11/12/2023	01020123702819	20/12/2023	0102230475	21/12/2023	MUM06/031/23-24	22/09/2023	10402.36	199.36	10203	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123004341	11/12/2023	01020123702819	20/12/2023	0102230475	21/12/2023	MUM06/032/23-24	22/09/2023	6747	129	6618	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123004342	11/12/2023	01020123702819	20/12/2023	0102230475	21/12/2023	MUM05/028/23-24	07/08/2023	3400.96	65.96	3335	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123004343	11/12/2023	01020123702711	11/12/2023	0102230454	11/12/2023	TE/19/23-24	04/09/2023	760352	71496	688856	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123004345	11/12/2023	01020123702736	13/12/2023	0102230461	13/12/2023	15	25/10/2023	10899291	1621073	9278218	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004346	11/12/2023	01020123702714	11/12/2023	0102230455	11/12/2023	255/23-24	04/12/2023	47750	1920	45830	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004347	11/12/2023	01020123702715	11/12/2023	0102230455	11/12/2023	235/23-24	09/11/2023	91500	4507	86993	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004348	11/12/2023	01020123702716	11/12/2023	0102230455	11/12/2023	237/23-24	08/11/2023	48350	1942	46408	CORE-STEPS
X-I	ELITE ELECTRICALS AND GROUP OF ENGG SERVICES-THANE	PAYMENT THROUGH CIPS	01020123004349	11/12/2023	01020123702735	13/12/2023	0102230461	13/12/2023	301935	15/11/2023	520845	0	520845	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004350	11/12/2023	01020123702717	11/12/2023	0102230455	11/12/2023	254/23-24	04/12/2023	54420	2174	52246	CORE-STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123004351	11/12/2023	01020123702737	13/12/2023	0102230461	13/12/2023	AA/19/CR/23-24	08/12/2023	3075489	104354	2971135	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123004352	11/12/2023	01020123702722	11/12/2023	0102230455	11/12/2023	HHE/0137/GST-01	20/11/2023	367548	12560	354988	CORE-STEPS
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	01020123004353	11/12/2023	01020123702719	11/12/2023	0102230455	11/12/2023	23-24/SKT/087	04/10/2023	495600	66460	429140	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004355	11/12/2023	01020123702730	11/12/2023	0102230461	13/12/2023	SER/00068/23-24	30/10/2023	5360862	505256	4855606	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123004356	11/12/2023	01020123702720	11/12/2023	0102230455	11/12/2023	LC76/02/23-24	07/12/2023	512613	17477	495136	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123004357	11/12/2023	01020123702725	11/12/2023	0102230455	11/12/2023	2717 NOV 2023	01/11/2023	152974	100	152874	CORE-STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004358	11/12/2023	01020123702721	11/12/2023	0102230455	11/12/2023	RCPL/58/23-24	20/10/2023	96019	3355	92664	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123004359	11/12/2023	01020123702731	11/12/2023	0102230457	12/12/2023	SSTS/35/23-24	07/12/2023	2365641	93697	2271944	CORE-STEPS
X-I	ATHARVA CONSTUCTION	PAYMENT THROUGH CIPS	01020123004360	11/12/2023	01020123702724	11/12/2023	0102230455	11/12/2023	INV-400	01/12/2023	85260	3348	81912	CORE-STEPS

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X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004361	11/12/2023	01020123702723	11/12/2023	0102230455	11/12/2023	230/23-24	06/11/2023	45550	1836	43714	CORE-STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123004362	11/12/2023	01020123702784	18/12/2023	0102230470	18/12/2023	KYN/23-24/PVC-2	07/12/2023	3149012	106847	3042165	CORE-STEPS
X-I	HARSH ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01020123004363	11/12/2023	01020123702759	13/12/2023	0102230463	13/12/2023	301946	04/12/2023	25000	0	25000	CORE-STEPS
X-I	HARSH ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01020123004364	11/12/2023	01020123702759	13/12/2023	0102230463	13/12/2023	301943	04/12/2023	25000	0	25000	CORE-STEPS
X-I	NEW WAYS ENGINEERING AND ELECTRICAL WORKS-THANE	PAYMENT THROUGH CIPS	01020123004365	11/12/2023	01020123702759	13/12/2023	0102230463	13/12/2023	301952	04/12/2023	25000	0	25000	CORE-STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123004366	11/12/2023	01020123702759	13/12/2023	0102230463	13/12/2023	301949	04/12/2023	25000	0	25000	CORE-STEPS
X-I	NEW WAYS ENGINEERING AND ELECTRICAL WORKS-THANE	PAYMENT THROUGH CIPS	01020123004367	11/12/2023	01020123702759	13/12/2023	0102230463	13/12/2023	301950	04/12/2023	15000	0	15000	CORE-STEPS
X-I	HARSH ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01020123004368	11/12/2023	01020123702759	13/12/2023	0102230463	13/12/2023	301941	04/12/2023	15000	0	15000	CORE-STEPS
X-I	HARSH ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01020123004369	11/12/2023	01020123702759	13/12/2023	0102230463	13/12/2023	301944	04/12/2023	15000	0	15000	CORE-STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123004370	11/12/2023	01020123702759	13/12/2023	0102230463	13/12/2023	301947	04/12/2023	15000	0	15000	CORE-STEPS
X-I	MOBILITY LOGISTIC	PAYMENT THROUGH CIPS	01020123004371	11/12/2023	01020123702771	14/12/2023	0102230466	14/12/2023	230919	07/12/2023	96300	0	96300	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123004372	11/12/2023	01020123702771	14/12/2023	0102230466	14/12/2023	230920	07/12/2023	108082	0	108082	CORE-STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020123004373	11/12/2023	01020123702771	14/12/2023	0102230466	14/12/2023	272207	22/11/2023	13500	0	13500	CORE-STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020123004374	11/12/2023	01020123702771	14/12/2023	0102230466	14/12/2023	025320	02/12/2023	18200	0	18200	CORE-STEPS
X-I	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020123004375	11/12/2023	01020123702759	13/12/2023	0102230463	13/12/2023	278251	25/11/2023	630	0	630	CORE-STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020123004376	11/12/2023	01020123702751	13/12/2023	0102230463	13/12/2023	KKC/01/LTT/B/23	13/10/2023	603855	27275	576580	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020123004377	11/12/2023	01020123702754	13/12/2023	0102230463	13/12/2023	MAH/LTT/MC/05	22/11/2023	2734156	293751	2440405	CORE-STEPS
X-I	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01020123004378	12/12/2023	01020123702733	12/12/2023	0102230461	13/12/2023	VKP/07/23-24	16/11/2023	722027	51419	670608	CORE-STEPS
X-I	M.F.ENTERPRISES	PAYMENT THROUGH CIPS	01020123004379	12/12/2023	01020123702771	14/12/2023	0102230466	14/12/2023	308047	22/11/2023	68000	0	68000	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004380	12/12/2023	01020123702752	13/12/2023	0102230463	13/12/2023	OCC/002/SCS	07/12/2023	973500	33100	940400	CORE-STEPS
X-I	V S SERVICES TRADING LLP	PAYMENT THROUGH CIPS	01020123004381	12/12/2023	01020123702732	12/12/2023	0102230461	13/12/2023	VS/2023-24/11	16/11/2023	55100	2200	52900	CORE-STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020123004382	12/12/2023	01020123702734	13/12/2023	0102230461	13/12/2023	281218	08/12/2023	28440	1422	27018	CORE-STEPS
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123004383	12/12/2023	01020123702771	14/12/2023	0102230466	14/12/2023	308048	30/11/2023	179541	0	179541	CORE-STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	01020123004384	12/12/2023	01020123702757	13/12/2023	0102230463	13/12/2023	ES/038/2023-24	11/11/2023	1437428	55855	1381573	CORE-STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	01020123004385	12/12/2023	01020123702775	15/12/2023	0102230470	18/12/2023	23-24/216	05/12/2023	839431	93645	745786	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020123004386	12/12/2023	01020123702739	13/12/2023	0102230461	13/12/2023	CT/GSU/01	20/07/2023	63000	2500	60500	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020123004387	12/12/2023	01020123702739	13/12/2023	0102230461	13/12/2023	CT/GSU/02	19/08/2023	63000	2500	60500	CORE-STEPS

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X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020123004388	12/12/2023	01020123702743	13/12/2023	0102230463	13/12/2023	CT/ADRM/CR/13	05/12/2023	68900	2725	66175	CORE-STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	01020123004389	12/12/2023	01020123702746	13/12/2023	0102230463	13/12/2023	23-24/213	05/12/2023	708302	79156	629146	CORE-STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	01020123004390	12/12/2023	01020123702776	15/12/2023	0102230470	18/12/2023	23-24/215	05/12/2023	597698	71717	525981	CORE-STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	01020123004391	12/12/2023	01020123702750	13/12/2023	0102230463	13/12/2023	23-24/214	05/12/2023	700988	86443	614545	CORE-STEPS
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	01020123004392	12/12/2023	01020123702762	13/12/2023	0102230466	14/12/2023	20232067	29/11/2023	2184268.5	85543.5	2098725	CORE-STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004393	12/12/2023	01020123702745	13/12/2023	0102230463	13/12/2023	SCMH-038/23-24	05/12/2023	21482952	2017513	19465439	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004394	12/12/2023	01020123702740	13/12/2023	0102230463	13/12/2023	OCC/001/CTH	02/12/2023	407832	38595	369237	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123004396	12/12/2023	01020123702756	13/12/2023	0102230463	13/12/2023	HHE/KSRA/08	10/11/2023	2351063	220861	2130202	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004397	12/12/2023	01020123702747	13/12/2023	0102230463	13/12/2023	PC/30/2023-24	16/10/2023	15794236	1483152	14311084	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123004398	12/12/2023	01020123702755	13/12/2023	0102230463	13/12/2023	SE/TNA/22/08	08/12/2023	2967691	100700	2866991	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123004399	12/12/2023	01020123702760	13/12/2023	0102230462	13/12/2023	STC/23-24/17A	07/12/2023	7407701	695671	6712030	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123004400	12/12/2023	01020123702741	13/12/2023	0102230463	13/12/2023	SE/MUM/SUB/23/03	06/12/2023	412648	14089	398559	CORE-STEPS
X-I	ALSTOM TRANSPORT INDIA LIMITED	PAYMENT THROUGH CIPS	01020123004401	12/12/2023	01020123702763	14/12/2023	0102230466	14/12/2023	BGM232400234	09/11/2023	14615665	606224	14009441	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004402	12/12/2023	01020123702753	13/12/2023	0102230463	13/12/2023	PC35	04/12/2023	692785	29456	663329	CORE-STEPS
X-I	UNITECH WORKSHOP-MUMBAI	PAYMENT THROUGH CIPS	01020123004403	12/12/2023	01020123702772	14/12/2023	0102230467	15/12/2023	336	10/10/2023	295000	41980	253020	CORE-STEPS
X-I	FLY ASH MOVERS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123004404	12/12/2023	01020123702738	13/12/2023	0102230461	13/12/2023	FAM/KLMG/MH/08	07/11/2023	1871190	63431	1807759	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123004405	12/12/2023	01020123702748	13/12/2023	0102230463	13/12/2023	KASO/01/23-24	28/11/2023	1829726	172109	1657617	CORE-STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020123004406	12/12/2023	01020123702761	13/12/2023	0102230463	13/12/2023	RV/2023-24/11	12/12/2023	15236100	648469	14587631	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004407	12/12/2023	01020123702742	13/12/2023	0102230463	13/12/2023	PC36	05/12/2023	671581	22866	648715	CORE-STEPS
X-I	SHREE LAXMI CONSTRUCTION-PALGHAR	PAYMENT THROUGH CIPS	01020123004408	12/12/2023	01020123702749	13/12/2023	0102230463	13/12/2023	SLC/23-24/KCTR/3	23/11/2023	1165083	109501	1055582	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004409	13/12/2023	01020123702766	14/12/2023	0102230466	14/12/2023	PE/775/23/4	07/12/2023	1682883	57147	1625736	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004410	13/12/2023	01020123702764	14/12/2023	0102230466	14/12/2023	UBC/CLPNVL14/66	12/12/2023	3960996	490872	3470124	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004413	13/12/2023	01020123702765	14/12/2023	0102230466	14/12/2023	ASC/049/2023-24	11/12/2023	14207492	1334160	12873332	CORE-STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01020123004415	13/12/2023	01020123702758	13/12/2023	0102230463	13/12/2023	MH1327174411	26/10/2023	2636176	89939	2546237	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004416	13/12/2023	01020123702770	14/12/2023	0102230466	14/12/2023	PE/PTPL/22-23/2	08/12/2023	3826985	173953	3653032	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004417	13/12/2023	01020123702771	14/12/2023	0102230466	14/12/2023	308049	07/12/2023	1347941	0	1347941	CORE-STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020123004419	13/12/2023	01020123702771	14/12/2023	0102230466	14/12/2023	303750	05/12/2023	287419	0	287419	CORE-STEPS

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X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123004420	13/12/2023	01020123702771	14/12/2023	0102230466	14/12/2023	303748	05/12/2023	1157134	0	1157134	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123004421	13/12/2023	01020123702771	14/12/2023	0102230466	14/12/2023	303601	04/12/2023	2234886	0	2234886	CORE-STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123004422	14/12/2023	01020123702859	22/12/2023	0102230480	26/12/2023	MUM/612/2023-24	26/09/2023	4431	85	4346	CORE-STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123004423	14/12/2023	01020123702859	22/12/2023	0102230480	26/12/2023	MUM/618/2023-24	26/09/2023	6485	124	6361	CORE-STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123004424	14/12/2023	01020123702859	22/12/2023	0102230480	26/12/2023	MUM/590/2023-24	26/09/2023	4122	79	4043	CORE-STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123004425	14/12/2023	01020123702859	22/12/2023	0102230480	26/12/2023	MUM/615/2023-24	26/09/2023	8938.66	171.66	8767	CORE-STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123004427	14/12/2023	01020123702859	22/12/2023	0102230480	26/12/2023	MUM/614/2023-24	26/09/2023	20350	388	19962	CORE-STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123004428	14/12/2023	01020123702859	22/12/2023	0102230480	26/12/2023	MUM/593/2023-24	26/09/2023	17347	331	17016	CORE-STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123004429	14/12/2023	01020123702859	22/12/2023	0102230480	26/12/2023	MUM/599/2023-24	26/09/2023	22971	438	22533	CORE-STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123004430	14/12/2023	01020123702859	22/12/2023	0102230480	26/12/2023	MUM/600/2023-24	26/09/2023	15872.86	303.86	15569	CORE-STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123004431	14/12/2023	01020123702859	22/12/2023	0102230480	26/12/2023	MUM/620/2023-24	26/09/2023	4334	83	4251	CORE-STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123004432	14/12/2023	01020123702859	22/12/2023	0102230480	26/12/2023	MUM/619/2023-24	26/09/2023	9822.76	188.76	9634	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004436	14/12/2023	01020123702769	14/12/2023	0102230466	14/12/2023	DKSC/56/23-24	12/12/2023	7546544	722277	6824267	CORE-STEPS
X-I	BHAVANI ENVIRO TECHNOLOGIES PRIVATE LIMITED-DOMBIVLI	PAYMENT THROUGH CIPS	01020123004438	14/12/2023	01020123702787	18/12/2023	0102230470	18/12/2023	-	12/12/2023	1469700	75107	1394593	CORE-STEPS
X-I	PRUDENT CONTROLS PRIVATE LIMITED-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020123004439	14/12/2023	01020123702768	14/12/2023	0102230466	14/12/2023	PC/PE/2023-24/65	05/12/2023	1164533	600730	563803	CORE-STEPS
X-I	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020123004440	14/12/2023	01020123702771	14/12/2023	0102230466	14/12/2023	025321	07/12/2023	15104	0	15104	CORE-STEPS
X-I	TRAXUN TOWERS INDIA PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020123004441	14/12/2023	01020123702774	14/12/2023	0102230467	15/12/2023	BBELGSU1	06/12/2023	23657957	3845161	19812796	CORE-STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020123004443	15/12/2023	01020123702780	15/12/2023	0102230470	18/12/2023	DK0115	25/11/2023	54500	2177	52323	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123004444	15/12/2023	01020123702777	15/12/2023	0102230470	18/12/2023	RPF/2023-24/9	01/12/2023	426008	100	425908	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004445	15/12/2023	01020123702793	18/12/2023	0102230470	18/12/2023	OCC/002/TTM	12/12/2023	2253943	211742	2042201	CORE-STEPS
X-I	SUNSHINE ENGINEERS AND CONSULTANTS-DELHI.	PAYMENT THROUGH CIPS	01020123004446	15/12/2023	01020123702779	15/12/2023	0102230469	15/12/2023	013	09/12/2023	1894549	179504	1715045	CORE-STEPS
X-I	DHANOL INFRAPROJECT PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123004447	15/12/2023	01020123702786	18/12/2023	0102230470	18/12/2023	DIPL/MH/39/23-24	01/12/2023	1326516	124659	1201857	CORE-STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004448	15/12/2023	01020123702782	18/12/2023	0102230470	18/12/2023	VCRIL/R047	07/12/2023	7308320	742345	6565975	CORE-STEPS
X-I	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	01020123004449	15/12/2023	01020123702788	18/12/2023	0102230470	18/12/2023	CFS/1081/23-24	12/12/2023	1369175	142228	1226947	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123004450	15/12/2023	01020123702794	18/12/2023	0102230470	18/12/2023	3320230105925	24/08/2023	2270204	213746	2056458	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123004451	15/12/2023	01020123702794	18/12/2023	0102230470	18/12/2023	3320230107189	09/10/2023	11203433	1052084	10151349	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020123004452	15/12/2023	01020123702810	20/12/2023	0102230474	20/12/2023	MH1327216475	11/12/2023	10878540	368865	10509675	CORE-STEPS

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X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123004454	18/12/2023	01020123702783	18/12/2023	0102230470	18/12/2023	GI/CR/TRSO/H/01	28/11/2023	7330840	490529	6840311	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004458	18/12/2023	01020123702872	27/12/2023	0102230484	27/12/2023	31868	06/07/2023	47638	908	46730	CORE-STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123004459	18/12/2023	01020123702872	27/12/2023	0102230484	27/12/2023	CR/M/8/18/23-24	28/08/2023	43923.6	837.6	43086	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123004460	18/12/2023	01020123702872	27/12/2023	0102230484	27/12/2023	MUM2772/23-24	13/09/2023	82997	1581	81416	CORE-STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123004461	18/12/2023	01020123702872	27/12/2023	0102230484	27/12/2023	MUM/368/2023-24	31/07/2023	25156.96	480.96	24676	CORE-STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123004462	18/12/2023	01020123702872	27/12/2023	0102230484	27/12/2023	CR/M/6/9/23-24	26/06/2023	19748	377	19371	CORE-STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123004464	18/12/2023	01020123702872	27/12/2023	0102230484	27/12/2023	CR/M/8/6/23-24	22/08/2023	9145.5	175.5	8970	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123004465	18/12/2023	01020123702792	18/12/2023	0102230470	18/12/2023	TE/30/23-24	13/12/2023	3548357	393643	3154714	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020123004466	18/12/2023	01020123702795	18/12/2023	0102230470	18/12/2023	MAH/WB/MC/02	04/12/2023	2224436	141536	2082900	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004467	18/12/2023	01020123702789	18/12/2023	0102230470	18/12/2023	2023-2024/219	04/11/2023	93980	21693	72287	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123004469	18/12/2023	01020123702796	19/12/2023	0102230472	19/12/2023	KYN/W/23-24/36	08/12/2023	1491441	50658	1440783	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123004470	18/12/2023	01020123702781	18/12/2023	0102230470	18/12/2023	BR57/02/23-24	12/12/2023	209639	7207	202432	CORE-STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01020123004471	18/12/2023	01020123702836	21/12/2023	0102230477	21/12/2023	SCS/CC226/2310	07/12/2023	2149057	86950	2062107	CORE-STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020123004472	18/12/2023	01020123702791	18/12/2023	0102230470	18/12/2023	DK0116	25/11/2023	54500	2177	52323	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020123004473	18/12/2023	01020123702799	19/12/2023	0102230472	19/12/2023	CT/GSU/03	20/09/2023	63000	2500	60500	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020123004474	18/12/2023	01020123702790	18/12/2023	0102230470	18/12/2023	021/23-24	07/12/2023	129	105	24	CORE-STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123004475	18/12/2023	01020123702785	18/12/2023	0102230470	18/12/2023	SDT/34/23-24	05/12/2023	117573	4579	112994	CORE-STEPS
X-I	HITACHI HI REL POWER ELECTRONICS PVT.LTD.	PAYMENT THROUGH CIPS	01020123004476	18/12/2023	01020123702801	19/12/2023	0102230479	22/12/2023	SINV2324SCSD0030	28/07/2023	2312800	101300	2211500	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004477	18/12/2023	01020123702802	19/12/2023	0102230472	19/12/2023	MUM/23-24/202	14/12/2023	2858067	96984	2761083	CORE-STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01020123004478	18/12/2023	01020123702805	19/12/2023	0102230474	20/12/2023	001	11/12/2023	168601	0	168601	CORE-STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020123004479	18/12/2023	01020123702797	19/12/2023	0102230472	19/12/2023	RA/2023-24/16	18/12/2023	426202	14548	411654	CORE-STEPS
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	01020123004480	18/12/2023	01020123702803	19/12/2023	0102230474	20/12/2023	RA/2023-24/17	18/12/2023	486395	40912	445483	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004481	18/12/2023	01020123702807	20/12/2023	0102230474	20/12/2023	2023-2024/251	02/12/2023	46200	1860	44340	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004482	18/12/2023	01020123702808	20/12/2023	0102230474	20/12/2023	2023-2024/256	11/12/2023	73692	2908	70784	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01020123004483	18/12/2023	01020123702809	20/12/2023	0102230474	20/12/2023	TS/TH-CL/2324/06	12/12/2023	2874884	193104	2681780	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020123004484	19/12/2023	01020123702818	20/12/2023	0102230477	21/12/2023	303801	11/12/2023	644590	0	644590	CORE-STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004485	19/12/2023	01020123702818	20/12/2023	0102230477	21/12/2023	303803	13/12/2023	265539	0	265539	CORE-STEPS

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X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004486	19/12/2023	01020123702818	20/12/2023	0102230477	21/12/2023	303805	13/12/2023	158000	0	158000	CORE-STEPS
X-I	UNICUS RISK ADVISORS LLP	PAYMENT THROUGH CIPS	01020123004487	19/12/2023	01020123702818	20/12/2023	0102230477	21/12/2023	UNICUS-SD-01	05/12/2023	64490	0	64490	CORE-STEPS
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020123004488	19/12/2023	01020123702798	19/12/2023	0102230472	19/12/2023	KR/0272/2023-24	11/09/2023	888836	30231	858605	CORE-STEPS
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020123004489	19/12/2023	01020123702800	19/12/2023	0102230472	19/12/2023	KR/0271/2023-24	11/09/2023	4838180	164107	4674073	CORE-STEPS
X-I	KAYNAT ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	01020123004491	19/12/2023	01020123702806	20/12/2023	0102230474	20/12/2023	NEW008	14/12/2023	436391	13900	422491	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004492	19/12/2023	01020123702812	20/12/2023	0102230474	20/12/2023	265/23-24	11/12/2023	46550	1874	44676	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004493	19/12/2023	01020123702814	20/12/2023	0102230474	20/12/2023	ASC/048/2023-24	07/12/2023	1823255	66106	1757149	CORE-STEPS
X-I	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020123004494	19/12/2023	01020123702816	20/12/2023	0102230474	20/12/2023	MEF/23-24/003	30/11/2023	2072329	70350	2001979	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004495	19/12/2023	01020123702815	20/12/2023	0102230474	20/12/2023	261/23-24	08/12/2023	49280	1978	47302	CORE-STEPS
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01020123004496	19/12/2023	01020123702811	20/12/2023	0102230474	20/12/2023	BBE/23-24/35	13/12/2023	2213977	207990	2005987	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123004497	19/12/2023	01020123702828	21/12/2023	0102230477	21/12/2023	NRLSD/03/23-24	14/12/2023	4203110	159898	4043212	CORE-STEPS
X-I	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	01020123004499	19/12/2023	01020123702863	26/12/2023	0102230482	26/12/2023	RHS2023-24/348	27/10/2023	146910	9836	137074	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004500	19/12/2023	01020123702813	20/12/2023	0102230474	20/12/2023	264/23-24	11/12/2023	46450	1870	44580	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123004501	20/12/2023	01020123702825	21/12/2023	0102230477	21/12/2023	ASC/047/2023-24	07/12/2023	5435616	189109	5246507	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020123004502	20/12/2023	01020123702823	21/12/2023	0102230477	21/12/2023	2023-24/02	01/12/2023	246210	9480	236730	CORE-STEPS
X-I	S P INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020123004503	20/12/2023	01020123702821	20/12/2023	0102230477	21/12/2023	311	18/11/2023	76728	4701	72027	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004504	20/12/2023	01020123702822	20/12/2023	0102230477	21/12/2023	2023-2024/229	17/11/2023	43499	1758	41741	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004505	20/12/2023	01020123702830	21/12/2023	0102230477	21/12/2023	2023-2024/262	13/12/2023	85000	3339	81661	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020123004507	20/12/2023	01020123702820	20/12/2023	0102230477	21/12/2023	2961	03/10/2023	59750	3155	56595	CORE-STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020123004508	20/12/2023	01020123702832	21/12/2023	0102230477	21/12/2023	DK0101	13/10/2023	128090	4980	123110	CORE-STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020123004509	20/12/2023	01020123702832	21/12/2023	0102230477	21/12/2023	DK0117	25/11/2023	128090	4980	123110	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020123004510	20/12/2023	01020123702820	20/12/2023	0102230477	21/12/2023	2962	04/10/2023	59750	2377	57373	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020123004511	20/12/2023	01020123702820	20/12/2023	0102230477	21/12/2023	3026	03/11/2023	59750	2377	57373	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123004512	20/12/2023	01020123702834	21/12/2023	0102230477	21/12/2023	GI/LTT/07/23-24	09/11/2023	1471137	171970	1299167	CORE-STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123004513	20/12/2023	01020123702852	22/12/2023	0102230479	22/12/2023	CPB-31	09/12/2023	479520	40531	438989	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004514	20/12/2023	01020123702827	21/12/2023	0102230477	21/12/2023	MUM/23-24/201	13/12/2023	7152335	1032458	6119877	CORE-STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123004515	20/12/2023	01020123702851	22/12/2023	0102230479	22/12/2023	CPB-35	09/12/2023	487323	41188	446135	CORE-STEPS

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X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020123004516	20/12/2023	01020123702833	21/12/2023	0102230477	21/12/2023	A/0033/2324	23/11/2023	1106512	48674	1057838	CORE-STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123004517	20/12/2023	01020123702853	22/12/2023	0102230479	22/12/2023	CPB-34	09/12/2023	474626	41029	433597	CORE-STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020123004522	20/12/2023	01020123702817	20/12/2023	0102230477	21/12/2023	231040136	23/08/2023	226560	15780	210780	CORE-STEPS
X-I	HIND RECTIFIERS LTD	PAYMENT THROUGH CIPS	01020123004523	20/12/2023	01020123702826	21/12/2023	0102230477	21/12/2023	231040154	11/09/2023	4475392.04	168409.04	4306983	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004525	20/12/2023	01020123702835	21/12/2023	0102230477	21/12/2023	CPB/34/SAIPL	16/12/2023	7484381	259441	7224940	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004528	20/12/2023	01020123702878	27/12/2023	0102230485	27/12/2023	2023-2024/192	16/10/2023	42990	1738	41252	CORE-STEPS
X-I	SHRADDHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004531	20/12/2023	01020123702831	21/12/2023	0102230477	21/12/2023	005	17/09/2023	106200	10290	95910	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020123004533	20/12/2023	01020123702837	21/12/2023	0102230477	21/12/2023	026	11/12/2023	1209491	41300	1168191	CORE-STEPS
X-I	BHUMI ENTERPRISES-KOLHAPUR	PAYMENT THROUGH CIPS	01020123004534	20/12/2023	01020123702829	21/12/2023	0102230477	21/12/2023	GST-2023-24/01	29/11/2023	534786	43083	491703	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004535	20/12/2023	01020123702824	21/12/2023	0102230477	21/12/2023	2023-2024/199	19/10/2023	38999	1586	37413	CORE-STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTOR-THANE	PAYMENT THROUGH CIPS	01020123004537	21/12/2023	01020123702845	21/12/2023	0102230479	22/12/2023	-	21/12/2023	9676462	867710	8808752	CORE-STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020123004538	21/12/2023	01020123702842	21/12/2023	0102230477	21/12/2023	SKR/IGP/13/2023	15/12/2023	995060	43228	951832	CORE-STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004539	21/12/2023	01020123702840	21/12/2023	0102230477	21/12/2023	303804	13/12/2023	125500	0	125500	CORE-STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123004540	21/12/2023	01020123702840	21/12/2023	0102230477	21/12/2023	303606	13/12/2023	361753	0	361753	CORE-STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123004541	21/12/2023	01020123702840	21/12/2023	0102230477	21/12/2023	303604	13/12/2023	190688	0	190688	CORE-STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123004542	21/12/2023	01020123702840	21/12/2023	0102230477	21/12/2023	303607	14/12/2023	23888	0	23888	CORE-STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123004543	21/12/2023	01020123702840	21/12/2023	0102230477	21/12/2023	303608	14/12/2023	24830	0	24830	CORE-STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123004544	21/12/2023	01020123702840	21/12/2023	0102230477	21/12/2023	303609	14/12/2023	23778	0	23778	CORE-STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123004545	21/12/2023	01020123702840	21/12/2023	0102230477	21/12/2023	303610	14/12/2023	24639	0	24639	CORE-STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020123004546	21/12/2023	01020123702850	22/12/2023	0102230479	22/12/2023	34	05/12/2023	2617825	245910	2371915	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020123004547	21/12/2023	01020123702860	22/12/2023	0102230480	26/12/2023	2223007355	20/02/2023	2775075	261720	2513355	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004548	21/12/2023	01020123702847	21/12/2023	0102230479	22/12/2023	227/23-24	03/11/2023	238750	12487	226263	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020123004549	21/12/2023	01020123702860	22/12/2023	0102230480	26/12/2023	2223002048	23/06/2022	10998780	1032867	9965913	CORE-STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020123004550	21/12/2023	01020123702841	21/12/2023	0102230477	21/12/2023	SEPLMH23240339	17/11/2023	2651965	90198	2561767	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004551	21/12/2023	01020123702839	21/12/2023	0102230477	21/12/2023	OCC/02/DRU	16/12/2023	3005775	101991	2903784	CORE-STEPS
X-I	FAKIH & CO. (CHARTERED ACCOUNTANTS)	PAYMENT THROUGH CIPS	01020123004552	21/12/2023	01020123702863	26/12/2023	0102230482	26/12/2023	2023-24/CR/01-27	12/08/2023	95580	12798	82782	CORE-STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020123004554	21/12/2023	01020123702838	21/12/2023	0102230477	21/12/2023	SC/635/2023/MH	13/12/2023	30232666	2749543	27483123	CORE-STEPS

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X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004555	21/12/2023	01020123702849	21/12/2023	0102230479	22/12/2023	150/2023-24	01/08/2023	214460	8270	206190	CORE-STEPS
X-I	BHAGYALAXMI SALES & SERVICE CORPORATION	PAYMENT THROUGH CIPS	01020123004556	21/12/2023	01020123702844	21/12/2023	0102230479	22/12/2023	BLSSC/PMP/09	20/10/2023	113138	3936	109202	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123004559	21/12/2023	01020123702848	21/12/2023	0102230479	22/12/2023	RPF/2023-24/6	01/12/2023	429317	100	429217	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004560	21/12/2023	01020123702846	21/12/2023	0102230479	22/12/2023	SKC/52/23-24	15/12/2023	2710820	103370	2607450	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004561	21/12/2023	01020123702843	21/12/2023	0102230479	22/12/2023	ZC/53/23-24	24/11/2023	782846	73609	709237	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020123004562	21/12/2023	01020123702860	22/12/2023	0102230480	26/12/2023	2223007356	20/02/2023	13829506	1299711	12529795	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020123004564	21/12/2023	01020123702860	22/12/2023	0102230480	26/12/2023	2223005073	14/11/2022	3642754	342149	3300605	CORE-STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020123004565	22/12/2023	01020123702863	26/12/2023	0102230482	26/12/2023	27/2023-24	05/12/2023	68086	2308	65778	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004566	22/12/2023	01020123702857	22/12/2023	0102230479	22/12/2023	281219	20/12/2023	3653032	0	3653032	CORE-STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004567	22/12/2023	01020123702858	22/12/2023	0102230480	26/12/2023	12/23-24	20/10/2023	234540	15703	218837	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004569	22/12/2023	01020123702855	22/12/2023	0102230479	22/12/2023	DKSC/57/23-24	20/12/2023	15474755	1485056	13989699	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004570	22/12/2023	01020123702854	22/12/2023	0102230479	22/12/2023	DKSC/58/23-24	20/12/2023	7419835	1455183	5964652	CORE-STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004574	22/12/2023	01020123702862	22/12/2023	0102230480	26/12/2023	SE/042	17/10/2023	298805	11484	287321	CORE-STEPS
X-I	SAANVI ENTERPRISES	PAYMENT THROUGH CIPS	01020123004575	22/12/2023	01020123702923	29/12/2023	0102230493	29/12/2023	RCT/JAN/18	13/02/2023	35478	1303	34175	CORE-STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123004577	22/12/2023	01020123702861	22/12/2023	0102230480	26/12/2023	CPB-33	09/12/2023	482575	41145	441430	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020123004578	22/12/2023	01020123702860	22/12/2023	0102230480	26/12/2023	2223007361	20/02/2023	9219670	866856	8352814	CORE-STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020123004579	22/12/2023	01020123702874	27/12/2023	0102230484	27/12/2023	MSIPL/020/23-24	17/12/2023	7028027	689517	6338510	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123004580	26/12/2023	01020123702905	28/12/2023	0102230488	28/12/2023	SE/TNAWID/23/02	20/12/2023	6524577	613067	5911510	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004581	26/12/2023	01020123702870	26/12/2023	0102230484	27/12/2023	242/23-24	13/11/2023	46050	1855	44195	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004582	26/12/2023	01020123702870	26/12/2023	0102230484	27/12/2023	263/23-24	11/12/2023	45450	1832	43618	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004584	26/12/2023	01020123702868	26/12/2023	0102230484	27/12/2023	258/23-24	07/12/2023	54640	2182	52458	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004585	26/12/2023	01020123702869	26/12/2023	0102230484	27/12/2023	257/23-24	06/12/2023	48050	1931	46119	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004586	26/12/2023	01020123702867	26/12/2023	0102230484	27/12/2023	241/23-24	13/11/2023	96600	3780	92820	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004587	26/12/2023	01020123702866	26/12/2023	0102230484	27/12/2023	268/23-24	11/12/2023	108900	4249	104651	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004588	26/12/2023	01020123702865	26/12/2023	0102230484	27/12/2023	262/23-24	11/12/2023	282900	14103	268797	CORE-STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004589	26/12/2023	01020123702875	27/12/2023	0102230484	27/12/2023	PE/MH/093/23-24	12/12/2023	3680130	346284	3333846	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004590	26/12/2023	01020123702871	26/12/2023	0102230484	27/12/2023	2023-2024/255	08/12/2023	131997	5129	126868	CORE-STEPS

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X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004592	26/12/2023	01020123702864	26/12/2023	0102230484	27/12/2023	SE/0046	18/12/2023	246990	9510	237480	CORE-STEPS
X-I	SONAL ENTERPRISES PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	01020123004593	26/12/2023	01020123702882	27/12/2023	0102230485	27/12/2023	SEPL/2023-24/175	15/12/2023	1855700	174348	1681352	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020123004594	26/12/2023	01020123702873	27/12/2023	0102230484	27/12/2023	V141	04/12/2023	42560	1722	40838	CORE-STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020123004595	26/12/2023	01020123702883	27/12/2023	0102230485	27/12/2023	KKC/02/LTT/B/23	23/11/2023	244896	10430	234466	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020123004596	26/12/2023	01020123702876	27/12/2023	0102230485	27/12/2023	Sharda2023/24	14/12/2023	887190	83792	803398	CORE-STEPS
X-I	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020123004597	26/12/2023	01020123702884	27/12/2023	0102230485	27/12/2023	RMS/041/2023-24	08/11/2023	472902	63632	409270	CORE-STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123004598	26/12/2023	01020123702877	27/12/2023	0102230485	27/12/2023	CPB-32	09/12/2023	479520	40531	438989	CORE-STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01020123004600	26/12/2023	01020123702924	29/12/2023	0102230493	29/12/2023	2223007921	16/03/2023	790600	26900	763700	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020123004602	27/12/2023	01020123702885	27/12/2023	0102230488	28/12/2023	334/23-24	07/11/2023	593728	24591	569137	CORE-STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01020123004603	27/12/2023	01020123702900	28/12/2023	0102230488	28/12/2023	MH1327224495	19/12/2023	3338538	375599	2962939	CORE-STEPS
X-I	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020123004604	27/12/2023	01020123702879	27/12/2023	0102230485	27/12/2023	KSE-VVH-02-RA	15/12/2023	3308601	310772	2997829	CORE-STEPS
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	01020123004605	27/12/2023	01020123702901	28/12/2023	0102230488	28/12/2023	SEPL/2023-24/174	15/12/2023	1317139	47379	1269760	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004606	27/12/2023	01020123702888	27/12/2023	0102230488	28/12/2023	2023-2024/248	02/12/2023	126000	4900	121100	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004607	27/12/2023	01020123702880	27/12/2023	0102230485	27/12/2023	PE/823/5A	22/12/2023	4186789	393233	3793556	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004609	27/12/2023	01020123702889	27/12/2023	0102230488	28/12/2023	2023-2024/241	01/12/2023	128997	5015	123982	CORE-STEPS
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	01020123004610	27/12/2023	01020123702902	28/12/2023	0102230488	28/12/2023	SEPL/2023-24/172	13/12/2023	5579377	534648	5044729	CORE-STEPS
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	01020123004612	27/12/2023	01020123702898	28/12/2023	0102230488	28/12/2023	SEPL/2023-24/173	15/12/2023	2425014	94535	2330479	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004613	27/12/2023	01020123702887	27/12/2023	0102230488	28/12/2023	2023-2024/265	17/12/2023	93980	3681	90299	CORE-STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004614	27/12/2023	01020123702891	27/12/2023	0102230488	28/12/2023	KYN/WKS/23-24/32	19/12/2023	1218	142	1076	CORE-STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020123004615	27/12/2023	01020123702881	27/12/2023	0102230485	27/12/2023	B/AE/2023-24/105	21/12/2023	3524226	331020	3193206	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004617	27/12/2023	01020123702892	28/12/2023	0102230488	28/12/2023	OCC/FIN/DRK/1	15/10/2023	136276	4720	131556	CORE-STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	01020123004619	27/12/2023	01020123702890	27/12/2023	0102230488	28/12/2023	470	28/11/2023	199999	5999	194000	CORE-STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020123004620	27/12/2023	01020123702910	29/12/2023	0102230493	29/12/2023	434	01/12/2023	262541	25443	237098	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020123004622	27/12/2023	01020123702886	27/12/2023	0102230488	28/12/2023	246/23-24	24/11/2023	240724	9271	231453	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004623	27/12/2023	01020123702893	28/12/2023	0102230488	28/12/2023	KHFM/23-24/1993	18/12/2023	1063243	853403	209840	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004624	27/12/2023	01020123702925	29/12/2023	0102230493	29/12/2023	DKSC/59/23-24	26/12/2023	3424191	193663	3230528	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004626	27/12/2023	01020123702893	28/12/2023	0102230488	28/12/2023	KHFM/23-24/1994	18/12/2023	1181381	509821	671560	CORE-STEPS

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X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004627	27/12/2023	01020123702903	28/12/2023	0102230488	28/12/2023	SKC/55/23-24	19/12/2023	4484902	352272	4132630	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004628	27/12/2023	01020123702893	28/12/2023	0102230488	28/12/2023	KHFM/23-24/1995	18/12/2023	1181381	352295	829086	CORE-STEPS
X-I	ALSTOM TRANSPORT INDIA LIMITED	PAYMENT THROUGH CIPS	01020123004629	27/12/2023	01020123702897	28/12/2023	0102230488	28/12/2023	809012300104	18/12/2023	10238828	348913	9889915	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004630	27/12/2023	01020123702893	28/12/2023	0102230488	28/12/2023	KHFM/23-24/1996	18/12/2023	1181381	223816	957565	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004632	27/12/2023	01020123702893	28/12/2023	0102230488	28/12/2023	KHFM/23-24/1997	18/12/2023	1181381	327413	853968	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004633	27/12/2023	01020123702926	29/12/2023	0102230493	29/12/2023	OCC/005/RMD/1	18/12/2023	4323715	246309	4077406	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004634	27/12/2023	01020123702893	28/12/2023	0102230488	28/12/2023	KHFM/23-24/1998	18/12/2023	1181381	308803	872578	CORE-STEPS
X-I	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004637	28/12/2023	01020123702916	29/12/2023	0102230493	29/12/2023	30/2023-24	22/12/2023	1229883	155435	1074448	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123004638	28/12/2023	01020123702899	28/12/2023	0102230488	28/12/2023	23	26/12/2023	2325860	311529	2014331	CORE-STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020123004640	28/12/2023	01020123702908	28/12/2023	0102230493	29/12/2023	RA/2023-24/15	18/12/2023	348630	11918	336712	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123004641	28/12/2023	01020123702894	28/12/2023	0102230488	28/12/2023	GE/23-24/34	16/11/2023	51499	2221	49278	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123004642	28/12/2023	01020123702906	28/12/2023	0102230488	28/12/2023	DR/06/PT253	18/12/2023	2524665	184354	2340311	CORE-STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020123004643	28/12/2023	01020123702908	28/12/2023	0102230493	29/12/2023	RA/2023-24/13	20/11/2023	90278	3161	87117	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020123004644	28/12/2023	01020123702904	28/12/2023	0102230488	28/12/2023	347/2023-24	17/11/2023	2152215	82090	2070125	CORE-STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004645	28/12/2023	01020123702895	28/12/2023	0102230488	28/12/2023	KYN/WKS/23-24/35	26/12/2023	7229274	678918	6550356	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004647	28/12/2023	01020123702911	29/12/2023	0102230493	29/12/2023	MUM/23-24/211	22/12/2023	1147457	107844	1039613	CORE-STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020123004649	28/12/2023	01020123702896	28/12/2023	0102230488	28/12/2023	CR/BBY/0171/B4	21/12/2023	8020067	786831	7233236	CORE-STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123004651	28/12/2023	01020123702907	28/12/2023	0102230488	28/12/2023	S38/23-24	19/12/2023	3416820	321135	3095685	CORE-STEPS
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020123004652	28/12/2023	01020123702917	29/12/2023	0102230493	29/12/2023	VS/2023-24/12	21/11/2023	215870	17975	197895	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123004653	28/12/2023	01020123702908	28/12/2023	0102230493	29/12/2023	SSTS/40/23-24	21/12/2023	784272	26686	757586	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004654	28/12/2023	01020123702914	29/12/2023	0102230493	29/12/2023	PE/825/5	26/12/2023	8830093	829232	8000861	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020123004655	28/12/2023	01020123702927	29/12/2023	0102230493	29/12/2023	027	19/12/2023	3998006	375706	3622300	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004656	28/12/2023	01020123702918	29/12/2023	0102230493	29/12/2023	2023-2024/263	13/12/2023	145697	5651	140046	CORE-STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004657	28/12/2023	01020123702909	29/12/2023	0102230493	29/12/2023	VCRIL/R048	19/12/2023	5753614	526679	5226935	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123004658	28/12/2023	01020123702912	29/12/2023	0102230493	29/12/2023	STC/23-24/19	22/12/2023	4616054	433540	4182514	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123004659	28/12/2023	01020123702913	29/12/2023	0102230493	29/12/2023	STC/23-24/16	01/12/2023	5738870	498675	5240195	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004661	28/12/2023	01020123702915	29/12/2023	0102230493	29/12/2023	PE/839/1	26/12/2023	14892842	2887798	12005044	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004662	29/12/2023	01020123702919	29/12/2023	0102230493	29/12/2023	252/23-24	04/12/2023	98820	3758	95062	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004664	29/12/2023	01020123702932	29/12/2023	0102230493	29/12/2023	PE/823/5B	28/12/2023	2009923	389821	1620102	CORE-STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020123004665	29/12/2023	01020123702920	29/12/2023	0102230493	29/12/2023	CDI/345/23-24	26/12/2023	4752288	446332	4305956	CORE-STEPS
X-I	OMEGA ELEVATORS-AHMEDABAD.	PAYMENT THROUGH CIPS	01020123004666	29/12/2023	01020123702934	29/12/2023	0102230493	29/12/2023	GJ/2324/03860	28/12/2023	10696909	1004523	9692386	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004668	29/12/2023	01020123702928	29/12/2023	0102230493	29/12/2023	2023-2024/258	15/12/2023	70900	2801	68099	CORE-STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020123004669	29/12/2023	01020123702921	29/12/2023	0102230493	29/12/2023	FF/OCT/067/23-24	16/11/2023	241775	10027	231748	CORE-STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01020123004670	29/12/2023	01020123702929	29/12/2023	0102230493	29/12/2023	CT/KYN/9-10	06/11/2023	90757	3558	87199	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020123004672	29/12/2023	01020123702922	29/12/2023	0102230493	29/12/2023	15	20/12/2023	6091414	724213	5367201	CORE-STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020123004673	29/12/2023	01020123702931	29/12/2023	0102230493	29/12/2023	OA0232713448	22/12/2023	15355982	1477932	13878050	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123004675	29/12/2023	01020123702930	29/12/2023	0102230493	29/12/2023	SSTS/39/23-24	21/12/2023	613956	20913	593043	CORE-STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223011200	01/12/2023	01020223701289	01/12/2023	0102230437	01/12/2023	kyn.h.s.fortis	02/11/2023	627703	0	627703	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223011201	01/12/2023	01020223701291	01/12/2023	0102230437	01/12/2023	103/46	30/11/2023	805476	0	805476	CORE-STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020223011202	01/12/2023	01020223701291	01/12/2023	0102230437	01/12/2023	TTM GEN IMP	30/11/2023	50000	0	50000	CORE-STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	01020223011203	01/12/2023	01020223701291	01/12/2023	0102230437	01/12/2023	petrol imprest	08/11/2023	57000	0	57000	CORE-STEPS
X-II	DRM W CSTM TRACK MACHINE	DIVISIONAL CASHIER, C RLY	01020223011204	01/12/2023	01020223701290	01/12/2023	981500	04/12/2023	TTM GEN IMP	23/11/2023	39728	0	39728	CASH
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020223011205	01/12/2023	01020223701291	01/12/2023	0102230437	01/12/2023	DSL IMP	22/10/2023	20000	0	20000	CORE-STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020223011206	01/12/2023	01020223701290	01/12/2023	981500	04/12/2023	General Imprest	20/11/2023	24815	0	24815	CASH
X-II	SSE/EM/LNL GEN IMP	DIVISIONAL CASHIER, C RLY	01020223011207	01/12/2023	01020223701290	01/12/2023	981500	04/12/2023	GEN IMP	22/10/2023	7020	0	7020	CASH
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020223011208	01/12/2023	01020223701292	01/12/2023	981500	04/12/2023	503	04/09/2023	9890	0	9890	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223011209	01/12/2023	01020223701291	01/12/2023	0102230437	01/12/2023	GMPANTRYIMPREST	28/11/2023	48686	0	48686	CORE-STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011210	01/12/2023	01020223701328	11/12/2023	981506	12/12/2023	GEN.111	18/11/2023	3000	0	3000	CASH
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011211	01/12/2023	01020223701292	01/12/2023	981500	04/12/2023	GENERAL IMPREST	31/10/2023	1000	0	1000	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011212	01/12/2023	01020223701292	01/12/2023	981500	04/12/2023	6051	12/09/2023	1000	0	1000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223011213	01/12/2023	01020223701292	01/12/2023	981500	04/12/2023	PO NO.34608	23/11/2023	3000	0	3000	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223011214	01/12/2023	01020223701292	01/12/2023	981500	04/12/2023	752431	22/11/2023	800	0	800	CASH
X-II	INSPECTOR RPF LNL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011215	01/12/2023	01020223701292	01/12/2023	981500	04/12/2023	84	08/08/2023	5000	0	5000	CASH
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011216	01/12/2023	01020223701292	01/12/2023	981500	04/12/2023	9615,9617,421	24/11/2023	4850	0	4850	CASH

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X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223011217	01/12/2023	01020223701293	01/12/2023	0102230440	04/12/2023	kyn.h.s.Maxilife	29/09/2023	994806	0	994806	CORE-STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223011218	01/12/2023	01020223701294	01/12/2023	0102230440	04/12/2023	kyn.h.s.fortis h	14/10/2023	1133570	0	1133570	CORE-STEPS
X-II	PETROLABS INDIA PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01020223011219	01/12/2023	01020223701304	05/12/2023	0102230444	06/12/2023	AMC-22-23/0083	14/03/2023	88653	3742	84911	CORE-STEPS
X-II	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223011220	01/12/2023	01020223701314	07/12/2023	0102230449	07/12/2023	272204	02/11/2023	230500	0	230500	CORE-STEPS
X-II	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020223011221	01/12/2023	01020223701314	07/12/2023	0102230449	07/12/2023	025313	30/10/2023	1473	0	1473	CORE-STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223011222	01/12/2023	01020223701314	07/12/2023	0102230449	07/12/2023	303747	21/11/2023	216400	0	216400	CORE-STEPS
X-II	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020223011223	01/12/2023	01020223701314	07/12/2023	0102230449	07/12/2023	303565	20/11/2023	232200	0	232200	CORE-STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223011224	01/12/2023	01020223701314	07/12/2023	0102230449	07/12/2023	281214	21/11/2023	192400	0	192400	CORE-STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223011225	01/12/2023	01020223701314	07/12/2023	0102230449	07/12/2023	281211	18/11/2023	191600	0	191600	CORE-STEPS
X-II	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020223011226	01/12/2023	01020223701314	07/12/2023	0102230449	07/12/2023	278252	25/11/2023	8100	0	8100	CORE-STEPS
X-II	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020223011227	01/12/2023	01020223701314	07/12/2023	0102230449	07/12/2023	278249	25/11/2023	400	0	400	CORE-STEPS
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020223011228	04/12/2023	01020223701295	04/12/2023	981501	05/12/2023	BB/GSUImprest/13	23/11/2023	13281	0	13281	CASH
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020223011229	04/12/2023	01020223701297	04/12/2023	0102230440	04/12/2023	Imprest	17/11/2023	6405	0	6405	CORE-STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020223011230	04/12/2023	01020223701297	04/12/2023	0102230440	04/12/2023	IMPREST CASH	16/11/2023	24429	0	24429	CORE-STEPS
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020223011231	04/12/2023	01020223701297	04/12/2023	0102230440	04/12/2023	IMPREST CASH	09/11/2023	3000	0	3000	CORE-STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020223011232	04/12/2023	01020223701297	04/12/2023	0102230440	04/12/2023	GENERAL IMPREST	29/11/2023	14777	0	14777	CORE-STEPS
X-II	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020223011233	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288205	22/11/2023	182200	0	182200	CORE-STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020223011234	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288206	22/11/2023	182200	0	182200	CORE-STEPS
X-II	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020223011235	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288207	22/11/2023	182200	0	182200	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223011236	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288656	24/11/2023	347700	0	347700	CORE-STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223011237	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288657	24/11/2023	347700	0	347700	CORE-STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223011238	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288658	24/11/2023	241600	0	241600	CORE-STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223011239	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288659	24/11/2023	241600	0	241600	CORE-STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223011240	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288660	24/11/2023	241600	0	241600	CORE-STEPS
X-II	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01020223011241	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288665	24/11/2023	210600	0	210600	CORE-STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223011242	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288666	24/11/2023	111100	0	111100	CORE-STEPS
X-II	STROG SMART FACILITY-THANE	PAYMENT THROUGH CIPS	01020223011243	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288667	24/11/2023	111100	0	111100	CORE-STEPS

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X-II	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223011244	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288668	24/11/2023	111100	0	111100	CORE-STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223011245	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288669	24/11/2023	111100	0	111100	CORE-STEPS
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223011246	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288670	24/11/2023	111100	0	111100	CORE-STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223011247	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288671	24/11/2023	210600	0	210600	CORE-STEPS
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020223011248	04/12/2023	01020223701298	04/12/2023	981501	05/12/2023	588	07/10/2023	9916	0	9916	CASH
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223011249	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288672	24/11/2023	210600	0	210600	CORE-STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223011250	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288673	24/11/2023	210600	0	210600	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223011251	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288674	24/11/2023	231700	0	231700	CORE-STEPS
X-II	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020223011252	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288809	24/11/2023	27600	0	27600	CORE-STEPS
X-II	D R D ELECTRICALS-AURANGABAD	PAYMENT THROUGH CIPS	01020223011253	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288810	24/11/2023	27600	0	27600	CORE-STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020223011254	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288849	24/11/2023	164200	0	164200	CORE-STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020223011255	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288850	24/11/2023	164200	0	164200	CORE-STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020223011256	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288851	24/11/2023	164200	0	164200	CORE-STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223011257	04/12/2023	01020223701300	05/12/2023	0102230444	06/12/2023	288853	24/11/2023	164200	0	164200	CORE-STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011258	04/12/2023	01020223701299	04/12/2023	0102230443	05/12/2023	2041,12,1805	22/11/2023	2840	0	2840	CORE-STEPS
X-II	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223011259	04/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	289148	28/11/2023	491200	0	491200	CORE-STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011260	04/12/2023	01020223701299	04/12/2023	0102230443	05/12/2023	791,768,35	24/11/2023	3000	0	3000	CORE-STEPS
X-II	IPF /RPF/MTN(WS)/	DIVISIONAL CASHIER, C RLY	01020223011261	04/12/2023	01020223701298	04/12/2023	981501	05/12/2023	IPF/RPF/Bullet/I	25/11/2023	3682	0	3682	CASH
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020223011262	04/12/2023	01020223701299	04/12/2023	0102230443	05/12/2023	BB/P/Genl/Impres	01/12/2023	8983	0	8983	CORE-STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011263	04/12/2023	01020223701298	04/12/2023	981501	05/12/2023	CLA/DB/8/183	30/11/2023	5000	0	5000	CASH
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020223011264	04/12/2023	01020223701298	04/12/2023	981501	05/12/2023	GEN. IMPREST	13/09/2023	5076	0	5076	CASH
X-II	SR DME (D) CLA/ART IMP.	DIVISIONAL CASHIER, C RLY	01020223011266	04/12/2023	01020223701306	05/12/2023	981502	06/12/2023	ART Imp.	28/11/2023	23732	0	23732	CASH
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011268	04/12/2023	01020223701299	04/12/2023	0102230443	05/12/2023	BB.CSMT.M	01/12/2023	59063	0	59063	CORE-STEPS
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011269	04/12/2023	01020223701298	04/12/2023	981501	05/12/2023	1	25/11/2023	1500	0	1500	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223011270	04/12/2023	01020223701298	04/12/2023	981501	05/12/2023	648532	04/12/2023	152000	0	152000	CASH
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011271	04/12/2023	01020223701299	04/12/2023	0102230443	05/12/2023	SSE/PSI/SION/OFC	17/11/2023	1500	0	1500	CORE-STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011272	04/12/2023	01020223701299	04/12/2023	0102230443	05/12/2023	Gen. Imp.	28/11/2023	5000	0	5000	CORE-STEPS

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X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011273	04/12/2023	01020223701299	04/12/2023	0102230443	05/12/2023	General Imprest	15/08/2023	9000	0	9000	CORE-STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223011274	04/12/2023	01020223701299	04/12/2023	0102230443	05/12/2023	DIESEL IMPREST	31/08/2023	50000	0	50000	CORE-STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020223011275	05/12/2023	01020223701302	05/12/2023	0102230443	05/12/2023	0435/2023-24	14/11/0023	5000	0	5000	CORE-STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223011276	05/12/2023	01020223701302	05/12/2023	0102230443	05/12/2023	46726	27/11/2023	3500	0	3500	CORE-STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020223011277	05/12/2023	01020223701302	05/12/2023	0102230443	05/12/2023	813340	08/11/2023	115000	11500	103500	CORE-STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020223011278	05/12/2023	01020223701302	05/12/2023	0102230443	05/12/2023	P.WAY/LNL/G. IMP	16/11/2023	24905	0	24905	CORE-STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020223011279	05/12/2023	01020223701302	05/12/2023	0102230443	05/12/2023	07048131	30/06/2023	2000	0	2000	CORE-STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020223011280	05/12/2023	01020223701302	05/12/2023	0102230443	05/12/2023	07048128	08/08/2023	3339	0	3339	CORE-STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020223011281	05/12/2023	01020223701302	05/12/2023	0102230443	05/12/2023	Safety Imprest	13/11/2023	23685	0	23685	CORE-STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	DIVISIONAL CASHIER, C RLY	01020223011282	05/12/2023	01020223701303	05/12/2023	981502	06/12/2023	BB/M/MNKD/IMP	18/10/2023	39032	0	39032	CASH
X-II	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020223011283	05/12/2023	01020223701314	07/12/2023	0102230449	07/12/2023	301939	30/11/2023	19230	0	19230	CORE-STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020223011284	05/12/2023	01020223701306	05/12/2023	981502	06/12/2023	0102170112	04/12/2023	10000	0	10000	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020223011286	05/12/2023	01020223701306	05/12/2023	981502	06/12/2023	229874	22/11/2023	1500	0	1500	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223011287	05/12/2023	01020223701306	05/12/2023	981502	06/12/2023	PO NO.34609	24/11/2023	45175	0	45175	CASH
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020223011288	05/12/2023	01020223701301	05/12/2023	0102230443	05/12/2023	C-3855	28/11/2023	58310	0	58310	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223011289	05/12/2023	01020223701302	05/12/2023	0102230443	05/12/2023	103/46	05/12/2023	800842	0	800842	CORE-STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020223011290	05/12/2023	01020223701301	05/12/2023	0102230443	05/12/2023	92005061602	01/12/2023	17321072	0	17321072	CORE-STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020223011291	05/12/2023	01020223701305	05/12/2023	0102230444	06/12/2023	P O 749382	30/11/2023	25000	0	25000	CORE-STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011292	05/12/2023	01020223701306	05/12/2023	981502	06/12/2023	GEN/IMP/09/2023	30/09/2023	5000	0	5000	CASH
X-II	INSPECTOR RPF IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011293	05/12/2023	01020223701306	05/12/2023	981502	06/12/2023	1234	21/11/2023	6349	0	6349	CASH
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020223011294	05/12/2023	01020223701305	05/12/2023	0102230444	06/12/2023	Imprest fuel	15/11/2023	4000	0	4000	CORE-STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020223011295	05/12/2023	01020223701306	05/12/2023	981502	06/12/2023	8298/08	23/11/2023	3500	0	3500	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020223011296	05/12/2023	01020223701306	05/12/2023	981502	06/12/2023	8301/09	23/11/2023	3306	0	3306	CASH
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020223011297	05/12/2023	01020223701306	05/12/2023	981502	06/12/2023	8299/09	06/10/2023	3410	0	3410	CASH
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020223011298	05/12/2023	01020223701306	05/12/2023	981502	06/12/2023	8294/08	23/11/2023	3130	0	3130	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020223011299	05/12/2023	01020223701306	05/12/2023	981502	06/12/2023	789282	17/11/2023	14500	0	14500	CASH
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011300	05/12/2023	01020223701305	05/12/2023	0102230444	06/12/2023	10	30/11/2023	4000	0	4000	CORE-STEPS

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X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	DIVISIONAL CASHIER, C RLY	01020223011301	05/12/2023	01020223701306	05/12/2023	981502	06/12/2023	8295/08	23/11/2023	3400	0	3400	CASH
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020223011302	05/12/2023	01020223701306	05/12/2023	981502	06/12/2023	8296/08	23/11/2023	3500	0	3500	CASH
X-II	SAGAR ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01020223011303	05/12/2023	01020223701314	07/12/2023	0102230449	07/12/2023	281216	04/12/2023	197970	0	197970	CORE-STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	DIVISIONAL CASHIER, C RLY	01020223011304	06/12/2023	01020223701311	06/12/2023	981503	07/12/2023	BB/M/LNL/DP	20/11/2023	40000	0	40000	CASH
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020223011305	06/12/2023	01020223701310	06/12/2023	0102230446	06/12/2023	stn imprest	07/11/2023	6600	0	6600	CORE-STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020223011306	06/12/2023	01020223701310	06/12/2023	0102230446	06/12/2023	stn imprest	28/11/2023	5605	0	5605	CORE-STEPS
X-II	SM KARJAT	DIVISIONAL CASHIER, C RLY	01020223011307	06/12/2023	01020223701311	06/12/2023	981503	07/12/2023	stn imprest	31/10/2023	48000	0	48000	CASH
X-II	SM KHANDALA	DIVISIONAL CASHIER, C RLY	01020223011308	06/12/2023	01020223701311	06/12/2023	981503	07/12/2023	stn imprest	10/11/2023	14938	0	14938	CASH
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020223011309	06/12/2023	01020223701311	06/12/2023	981503	07/12/2023	stn imprest	28/11/2023	13000	0	13000	CASH
X-II	SM TITWALA	DIVISIONAL CASHIER, C RLY	01020223011310	06/12/2023	01020223701311	06/12/2023	981503	07/12/2023	stn imprest	28/11/2023	40000	0	40000	CASH
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020223011311	06/12/2023	01020223701310	06/12/2023	0102230446	06/12/2023	imprest cash	01/12/2023	4947	0	4947	CORE-STEPS
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020223011312	06/12/2023	01020223701310	06/12/2023	0102230446	06/12/2023	IMPREST CASH	01/12/2023	9945	0	9945	CORE-STEPS
X-II	CBS VK	PAYMENT THROUGH CIPS	01020223011313	06/12/2023	01020223701310	06/12/2023	0102230446	06/12/2023	IMPREST CASH	06/11/2023	3000	0	3000	CORE-STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020223011314	06/12/2023	01020223701310	06/12/2023	0102230446	06/12/2023	IMPREST CASH	06/11/2023	2998	0	2998	CORE-STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011315	06/12/2023	01020223701311	06/12/2023	981503	07/12/2023	Imprest Cleaning	24/11/2023	45585	0	45585	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223011316	06/12/2023	01020223701311	06/12/2023	981503	07/12/2023	Imprest Cleaning	28/11/2023	75546	0	75546	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011317	06/12/2023	01020223701311	06/12/2023	981503	07/12/2023	Imprest Cleaning	30/11/2023	45840	0	45840	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223011318	06/12/2023	01020223701311	06/12/2023	981503	07/12/2023	Imprest Cleaning	24/11/2023	67480	0	67480	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011319	06/12/2023	01020223701311	06/12/2023	981503	07/12/2023	Imprest Cleaning	24/11/2023	45800	0	45800	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011320	06/12/2023	01020223701311	06/12/2023	981503	07/12/2023	Imprest Cleaning	05/12/2023	35609	0	35609	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011321	06/12/2023	01020223701311	06/12/2023	981503	07/12/2023	Imprest Cleaning	28/11/2023	45840	0	45840	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011322	06/12/2023	01020223701311	06/12/2023	981503	07/12/2023	Imprest Cleaning	28/11/2023	47550	0	47550	CASH
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020223011323	06/12/2023	01020223701307	06/12/2023	0102230446	06/12/2023	BM2427I012171455	06/11/2023	21075.96	0.96	21075	CORE-STEPS
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011324	06/12/2023	01020223701311	06/12/2023	981503	07/12/2023	Imprest Cleaning	28/11/2023	34927	0	34927	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011325	06/12/2023	01020223701311	06/12/2023	981503	07/12/2023	Imprest Cleaning	28/11/2023	28755	0	28755	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223011326	06/12/2023	01020223701311	06/12/2023	981503	07/12/2023	Imprest Cleaning	04/12/2023	96133	0	96133	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011327	06/12/2023	01020223701311	06/12/2023	981503	07/12/2023	Imprest Cleaning	01/12/2023	67182	0	67182	CASH

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X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223011328	06/12/2023	01020223701307	06/12/2023	0102230446	06/12/2023	MHI1411368776835	25/11/2023	879.13	0.13	879	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223011329	06/12/2023	01020223701307	06/12/2023	0102230446	06/12/2023	MHSO091123304194	25/11/2023	3114.04	0.04	3114	CORE-STEPS
X-II	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020223011330	06/12/2023	01020223701307	06/12/2023	0102230446	06/12/2023	278250	25/11/2023	1040	0	1040	CORE-STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	DIVISIONAL CASHIER, C RLY	01020223011331	06/12/2023	01020223701313	06/12/2023	981503	07/12/2023	3500	29/11/2023	3500	0	3500	CASH
X-II	SR.SSE(S&W)IGP/GEN.IMP	DIVISIONAL CASHIER, C RLY	01020223011332	06/12/2023	01020223701313	06/12/2023	981503	07/12/2023	21203	23/11/2023	21203	0	21203	CASH
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223011333	06/12/2023	01020223701309	06/12/2023	0102230446	06/12/2023	C 465739	30/11/2023	2205	0	2205	CORE-STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	PAYMENT THROUGH CIPS	01020223011334	06/12/2023	01020223701308	06/12/2023	0102230446	06/12/2023	C 465740	04/12/2023	19991	0	19991	CORE-STEPS
X-II	SR DME (D) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011335	06/12/2023	01020223701313	06/12/2023	981503	07/12/2023	373	05/10/2023	9922	0	9922	CASH
X-II	ADEE TD SS KURLA	DIVISIONAL CASHIER, C RLY	01020223011336	06/12/2023	01020223701313	06/12/2023	981503	07/12/2023	DEE/TD/TNA/IMP	30/11/2023	3000	0	3000	CASH
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	DIVISIONAL CASHIER, C RLY	01020223011337	06/12/2023	01020223701313	06/12/2023	981503	07/12/2023	8297/08	23/11/2023	2970	0	2970	CASH
X-II	IPF/RPF/KURLA(C/S)	PAYMENT THROUGH CIPS	01020223011338	06/12/2023	01020223701312	06/12/2023	0102230447	07/12/2023	Txn 3090410835	04/09/2023	3500	0	3500	CORE-STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011339	06/12/2023	01020223701312	06/12/2023	0102230447	07/12/2023	SSE/TD/OHE/IMP/1	30/11/2023	1495	0	1495	CORE-STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020223011340	06/12/2023	01020223701312	06/12/2023	0102230447	07/12/2023	Gen. Imp.	02/12/2023	3000	0	3000	CORE-STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011341	06/12/2023	01020223701312	06/12/2023	0102230447	07/12/2023	Gen. Imp.	01/12/2023	5000	0	5000	CORE-STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223011342	06/12/2023	01020223701312	06/12/2023	0102230447	07/12/2023	SR CDO IMPRESS	04/12/2023	74168	0	74168	CORE-STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223011343	06/12/2023	01020223701313	06/12/2023	981503	07/12/2023	General Imprest	09/11/2023	8000	0	8000	CASH
X-II	INSPECTOR RPF BYCULLA	DIVISIONAL CASHIER, C RLY	01020223011344	06/12/2023	01020223701313	06/12/2023	981503	07/12/2023	6131	05/09/2023	7500	0	7500	CASH
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020223011345	06/12/2023	01020223701312	06/12/2023	0102230447	07/12/2023	845323	05/10/2023	4000	0	4000	CORE-STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011346	06/12/2023	01020223701312	06/12/2023	0102230447	07/12/2023	General Imprest	09/10/2023	9792	0	9792	CORE-STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011347	06/12/2023	01020223701312	06/12/2023	0102230447	07/12/2023	General Imprest	10/10/2023	3372	0	3372	CORE-STEPS
X-II	ALLIED SPARES & AUTO PARTS MANUFACTURING	PAYMENT THROUGH CIPS	01020223011348	07/12/2023	01020223701384	20/12/2023	0102230474	20/12/2023	ASAP/1440/22-23	04/03/2023	112100	10868	101232	CORE-STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020223011350	07/12/2023	01020223701315	07/12/2023	0102230449	07/12/2023	BM2427I013060189	21/11/2023	518774.43	17586.43	501188	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223011351	07/12/2023	01020223701315	07/12/2023	0102230449	07/12/2023	MLCB4130045321	07/11/2023	7318	100	7218	CORE-STEPS
X-II	DEE GSU CR	DIVISIONAL CASHIER, C RLY	01020223011352	07/12/2023	01020223701317	07/12/2023	981504	08/12/2023	9906,231,RM06482	23/11/2023	2435	0	2435	CASH
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020223011353	07/12/2023	01020223701315	07/12/2023	0102230449	07/12/2023	202311153945676	05/12/2023	1539910	0	1539910	CORE-STEPS
X-II	SHREE BALAJI SOFA CENTRE	PAYMENT THROUGH CIPS	01020223011354	07/12/2023	01020223701315	07/12/2023	0102230449	07/12/2023	265817	20/11/2023	2542	0	2542	CORE-STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020223011355	07/12/2023	01020223701315	07/12/2023	0102230449	07/12/2023	1862	16/10/2023	39766	2663	37103	CORE-STEPS

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X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020223011356	07/12/2023	01020223701317	07/12/2023	981504	08/12/2023	P O 811471	29/11/2023	1000	0	1000	CASH
X-II	DRM BB (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020223011357	07/12/2023	01020223701317	07/12/2023	981504	08/12/2023	3111716758	17/11/2023	9000	0	9000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223011358	07/12/2023	01020223701316	07/12/2023	0102230449	07/12/2023	103/46	06/12/2023	484570	0	484570	CORE-STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223011359	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	289150	28/11/2023	491200	0	491200	CORE-STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223011360	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	289151	28/11/2023	491200	0	491200	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223011361	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	289152	28/11/2023	491200	0	491200	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223011362	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	289278	28/11/2023	536300	0	536300	CORE-STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223011363	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	289279	28/11/2023	536300	0	536300	CORE-STEPS
X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223011364	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	289280	28/11/2023	536300	0	536300	CORE-STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223011365	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	289281	28/11/2023	536300	0	536300	CORE-STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020223011366	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	289282	28/11/2023	536300	0	536300	CORE-STEPS
X-II	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223011367	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	289283	28/11/2023	536300	0	536300	CORE-STEPS
X-II	SKYLARK CONSTRUCTIONS PVT LTD-THANE	PAYMENT THROUGH CIPS	01020223011368	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	289284	28/11/2023	536300	0	536300	CORE-STEPS
X-II	DHANOL INFRAPROJECT PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223011369	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	289285	28/11/2023	536300	0	536300	CORE-STEPS
X-II	MY HEALTHSKAPE MEDICALS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223011370	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	289891	30/11/2023	84900	0	84900	CORE-STEPS
X-II	POWER TOOLS AND ENGINEERING-GUWAHATI.	PAYMENT THROUGH CIPS	01020223011371	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	290066	30/11/2023	737500	0	737500	CORE-STEPS
X-II	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01020223011372	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	290847	04/12/2023	327600	0	327600	CORE-STEPS
X-II	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020223011373	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	290848	04/12/2023	327600	0	327600	CORE-STEPS
X-II	DATACOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223011374	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	290857	04/12/2023	60400	0	60400	CORE-STEPS
X-II	TCI TELENET SOLUTIONS PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01020223011375	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	290858	04/12/2023	60400	0	60400	CORE-STEPS
X-II	MAHADEV PROJECTS-GORAKHPUR	PAYMENT THROUGH CIPS	01020223011376	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	290859	04/12/2023	60400	0	60400	CORE-STEPS
X-II	EMPRISE MARKETING-LUCKNOW	PAYMENT THROUGH CIPS	01020223011377	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	291085	05/12/2023	37500	0	37500	CORE-STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223011378	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	291380	05/12/2023	395800	0	395800	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223011379	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	291382	05/12/2023	395800	0	395800	CORE-STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020223011380	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	291383	05/12/2023	395800	0	395800	CORE-STEPS
X-II	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223011381	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	291714	06/12/2023	209100	0	209100	CORE-STEPS
X-II	JUGAL UDYOG-MUMBAI	PAYMENT THROUGH CIPS	01020223011382	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	291715	06/12/2023	209100	0	209100	CORE-STEPS

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X-II	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01020223011383	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	291716	06/12/2023	209100	0	209100	CORE-STEPS
X-II	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020223011384	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	291717	06/12/2023	209100	0	209100	CORE-STEPS
X-II	ALPHA SERVICESBHIWADI	PAYMENT THROUGH CIPS	01020223011385	07/12/2023	01020223701318	08/12/2023	0102230451	08/12/2023	291812	06/12/2023	276400	0	276400	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223011386	08/12/2023	01020223701320	08/12/2023	0102230451	08/12/2023	GMPANTRYIMPREST	05/12/2023	49580	0	49580	CORE-STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020223011387	08/12/2023	01020223701323	11/12/2023	0102230454	11/12/2023	GEN IMP BILL	07/11/2023	25000	0	25000	CORE-STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020223011388	08/12/2023	01020223701323	11/12/2023	0102230454	11/12/2023	Turbhe/Safety/M	21/11/2023	24887	0	24887	CORE-STEPS
X-II	CDO WB	PAYMENT THROUGH CIPS	01020223011389	08/12/2023	01020223701323	11/12/2023	0102230454	11/12/2023	SSE/C&W/NCC/04	04/12/2023	99980	0	99980	CORE-STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020223011390	08/12/2023	01020223701324	11/12/2023	981505	11/12/2023	NOV/36/23-24	16/11/2023	7000	0	7000	CASH
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020223011391	08/12/2023	01020223701324	11/12/2023	981505	11/12/2023	610882	28/11/2023	37972	0	37972	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011392	08/12/2023	01020223701324	11/12/2023	981505	11/12/2023	Imprest Cleaning	04/12/2023	38645	0	38645	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011393	08/12/2023	01020223701324	11/12/2023	981505	11/12/2023	Imprest Cleaning	04/12/2023	35555	0	35555	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011394	08/12/2023	01020223701324	11/12/2023	981505	11/12/2023	Imprest Cleaning	28/11/2023	45840	0	45840	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011395	08/12/2023	01020223701324	11/12/2023	981505	11/12/2023	Imprest Cleaning	29/11/2023	86671	0	86671	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011396	08/12/2023	01020223701324	11/12/2023	981505	11/12/2023	Imprest Cleaning	29/11/2023	35616	0	35616	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223011397	08/12/2023	01020223701324	11/12/2023	981505	11/12/2023	Imprest Cleaning	25/11/2023	82090	0	82090	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011398	08/12/2023	01020223701324	11/12/2023	981505	11/12/2023	Imprest Cleaning	05/12/2023	36155	0	36155	CASH
X-II	SR DFM CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223011399	08/12/2023	01020223701319	08/12/2023	981504	08/12/2023	028	04/12/2023	14705	0	14705	CASH
X-II	S P CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	01020223011400	08/12/2023	01020223701329	11/12/2023	0102230455	11/12/2023	SPC/CR/23-24/01	07/11/2023	493311	66356	426955	CORE-STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020223011401	08/12/2023	01020223701331	11/12/2023	0102230454	11/12/2023	IPF/RPF/Barr/Imp	02/11/2023	9981	0	9981	CORE-STEPS
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	PAYMENT THROUGH CIPS	01020223011402	08/12/2023	01020223701331	11/12/2023	0102230454	11/12/2023	bullet imprest	20/10/2023	3050	0	3050	CORE-STEPS
X-II	ADEN/TM/KYN/CAMPING COACH	DIVISIONAL CASHIER, C RLY	01020223011403	08/12/2023	01020223701328	11/12/2023	981506	12/12/2023	Camping coach	06/12/2023	18856	0	18856	CASH
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020223011404	08/12/2023	01020223701327	11/12/2023	0102230454	11/12/2023	SAFETY IMPREST	02/12/2023	24543	0	24543	CORE-STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011405	08/12/2023	01020223701331	11/12/2023	0102230454	11/12/2023	BB/AC/FX/TRS/PRO	06/12/2023	13958	0	13958	CORE-STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011406	08/12/2023	01020223701331	11/12/2023	0102230454	11/12/2023	IPF/RPF/Office/I	02/11/2023	4960	0	4960	CORE-STEPS
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011407	11/12/2023	01020223701324	11/12/2023	981505	11/12/2023	Imprest Cleaning	05/12/2023	47550	0	47550	CASH
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223011408	11/12/2023	01020223701323	11/12/2023	0102230454	11/12/2023	Imprest	04/12/2023	52260	0	52260	CORE-STEPS
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011409	11/12/2023	01020223701324	11/12/2023	981505	11/12/2023	Imprest Cleaning	05/12/2023	36255	0	36255	CASH

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X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011410	11/12/2023	01020223701324	11/12/2023	981505	11/12/2023	Imprest Cleaning	05/12/2023	57384	0	57384	CASH
X-II	SR SM (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	01020223011411	11/12/2023	01020223701324	11/12/2023	981505	11/12/2023	IMPREST BOXBOY	04/12/2023	77400	0	77400	CASH
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020223011412	11/12/2023	01020223701323	11/12/2023	0102230454	11/12/2023	Imprest	06/11/2023	2236	0	2236	CORE-STEPS
X-II	PUBLIC PROSECUTER RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011413	11/12/2023	01020223701331	11/12/2023	0102230454	11/12/2023	778	08/03/2023	1000	0	1000	CORE-STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020223011414	11/12/2023	01020223701327	11/12/2023	0102230454	11/12/2023	IMP.FUEL	02/12/2023	50000	0	50000	CORE-STEPS
X-II	PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011415	11/12/2023	01020223701331	11/12/2023	0102230454	11/12/2023	782	03/03/2023	1000	0	1000	CORE-STEPS
X-II	LALJI KEWALA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01020223011416	11/12/2023	01020223701327	11/12/2023	0102230454	11/12/2023	127 to 153	05/10/2023	122700	12270	110430	CORE-STEPS
X-II	ADEN M IGP	DIVISIONAL CASHIER, C RLY	01020223011417	11/12/2023	01020223701326	11/12/2023	981506	12/12/2023	IGP/PET/2NOV23	01/12/2023	18000	0	18000	CASH
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020223011418	11/12/2023	01020223701327	11/12/2023	0102230454	11/12/2023	KJT/PW/G.IMP	07/11/2023	24885	0	24885	CORE-STEPS
X-II	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020223011419	11/12/2023	01020223701330	11/12/2023	0102230455	11/12/2023	ST/23-24/030	15/09/2023	331359	13519	317840	CORE-STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011420	11/12/2023	01020223701331	11/12/2023	0102230454	11/12/2023	54	02/08/2023	4998	0	4998	CORE-STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223011421	11/12/2023	01020223701328	11/12/2023	981506	12/12/2023	752432	23/11/2023	16800	0	16800	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223011424	11/12/2023	01020223701328	11/12/2023	981506	12/12/2023	752433	24/11/2023	15000	0	15000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020223011425	11/12/2023	01020223701331	11/12/2023	0102230454	11/12/2023	755060	28/11/2023	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/WB	DIVISIONAL CASHIER, C RLY	01020223011426	11/12/2023	01020223701328	11/12/2023	981506	12/12/2023	24306	04/04/2023	3932	0	3932	CASH
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	DIVISIONAL CASHIER, C RLY	01020223011427	11/12/2023	01020223701332	12/12/2023	981507	13/12/2023	KYN/H/E/Fuel Imp	20/11/2023	40000	0	40000	CASH
X-II	S.K.AGENCIES	PAYMENT THROUGH CIPS	01020223011428	11/12/2023	01020223701339	12/12/2023	0102230458	12/12/2023	KYN/H/s/Bills	16/10/2023	8400	0	8400	CORE-STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020223011429	11/12/2023	01020223701334	12/12/2023	0102230457	12/12/2023	GENERAL IMP.	18/11/2023	14965	0	14965	CORE-STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020223011430	11/12/2023	01020223701333	12/12/2023	981507	13/12/2023	GENERAL IMP.	30/11/2023	9991	0	9991	CASH
X-II	SR CREW CONTROLLER PNVL GENL IMP	DIVISIONAL CASHIER, C RLY	01020223011431	11/12/2023	01020223701333	12/12/2023	981507	13/12/2023	GEN IMP 072023	04/08/2023	3000	0	3000	CASH
X-II	SSE/T/WIRELESS/CSTM	PAYMENT THROUGH CIPS	01020223011432	11/12/2023	01020223701334	12/12/2023	0102230457	12/12/2023	BB.N.IMP	06/12/2023	5000	0	5000	CORE-STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011433	11/12/2023	01020223701334	12/12/2023	0102230457	12/12/2023	09/2023	15/11/2023	7110	0	7110	CORE-STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011434	11/12/2023	01020223701334	12/12/2023	0102230457	12/12/2023	03	25/11/2023	5000	0	5000	CORE-STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011435	11/12/2023	01020223701334	12/12/2023	0102230457	12/12/2023	1234	05/12/2023	5211	0	5211	CORE-STEPS
X-II	HARSH ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01020223011436	11/12/2023	01020223701349	13/12/2023	0102230463	13/12/2023	301942	04/12/2023	10000	0	10000	CORE-STEPS
X-II	HARSH ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01020223011437	11/12/2023	01020223701349	13/12/2023	0102230463	13/12/2023	301945	04/12/2023	10000	0	10000	CORE-STEPS
X-II	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020223011438	11/12/2023	01020223701349	13/12/2023	0102230463	13/12/2023	301948	04/12/2023	10000	0	10000	CORE-STEPS

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X-II	NEW WAYS ENGINEERING AND ELECTRICAL WORKS-THANE	PAYMENT THROUGH CIPS	01020223011439	11/12/2023	01020223701349	13/12/2023	0102230463	13/12/2023	301951	04/12/2023	10000	0	10000	CORE-STEPS
X-II	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020223011440	11/12/2023	01020223701357	14/12/2023	0102230466	14/12/2023	303563	20/11/2023	211900	0	211900	CORE-STEPS
X-II	SAGAR ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01020223011441	11/12/2023	01020223701349	13/12/2023	0102230463	13/12/2023	281217	04/12/2023	113500	0	113500	CORE-STEPS
X-II	M/S.SHABARI AIRCOOL	PAYMENT THROUGH CIPS	01020223011442	11/12/2023	01020223701349	13/12/2023	0102230463	13/12/2023	278246	25/11/2023	7900	0	7900	CORE-STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020223011443	11/12/2023	01020223701334	12/12/2023	0102230457	12/12/2023	04	06/12/2023	5000	0	5000	CORE-STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020223011444	11/12/2023	01020223701333	12/12/2023	981507	13/12/2023	02	06/12/2023	3000	0	3000	CASH
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020223011445	11/12/2023	01020223701334	12/12/2023	0102230457	12/12/2023	02	06/12/2023	6000	0	6000	CORE-STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011446	11/12/2023	01020223701334	12/12/2023	0102230457	12/12/2023	05	06/12/2023	7000	0	7000	CORE-STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011448	11/12/2023	01020223701333	12/12/2023	981507	13/12/2023	chc imp	06/12/2023	4000	0	4000	CASH
X-II	SSE/SIG/KYN	PAYMENT THROUGH CIPS	01020223011449	11/12/2023	01020223701334	12/12/2023	0102230457	12/12/2023	12	06/12/2023	9676	0	9676	CORE-STEPS
X-II	DIVISIONAL INSPECTOR RPF CSMT	DIVISIONAL CASHIER, C RLY	01020223011450	11/12/2023	01020223701333	12/12/2023	981507	13/12/2023	FUEL IMPREST	30/09/2023	3900	0	3900	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223011451	12/12/2023	01020223701335	12/12/2023	0102230458	12/12/2023	103/46	11/12/2023	838914	0	838914	CORE-STEPS
X-II	SM LONAVALA SPECIAL CLEANLINESS IMPREST	DIVISIONAL CASHIER, C RLY	01020223011452	12/12/2023	01020223701336	12/12/2023	981507	13/12/2023	stn clean imp	28/11/2023	365894	0	365894	CASH
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020223011453	12/12/2023	01020223701335	12/12/2023	0102230458	12/12/2023	000002240520263	06/12/2023	16620	0	16620	CORE-STEPS
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020223011454	12/12/2023	01020223701336	12/12/2023	981507	13/12/2023	stn imprest	29/11/2023	2417	0	2417	CASH
X-II	SM REAY ROAD	DIVISIONAL CASHIER, C RLY	01020223011455	12/12/2023	01020223701336	12/12/2023	981507	13/12/2023	stn imprest	30/11/2023	3000	0	3000	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011456	12/12/2023	01020223701336	12/12/2023	981507	13/12/2023	stn clean imp	05/12/2023	86610	0	86610	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020223011457	12/12/2023	01020223701332	12/12/2023	981507	13/12/2023	KYN/H/E/Genl.Imp	28/11/2023	55611	0	55611	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011458	12/12/2023	01020223701336	12/12/2023	981507	13/12/2023	stn clean imp	06/12/2023	45815	0	45815	CASH
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223011459	12/12/2023	01020223701335	12/12/2023	0102230458	12/12/2023	box boy imprest	04/12/2023	65145	0	65145	CORE-STEPS
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	01020223011460	12/12/2023	01020223701336	12/12/2023	981507	13/12/2023	stn clean imp	30/11/2023	51720	0	51720	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223011461	12/12/2023	01020223701335	12/12/2023	0102230458	12/12/2023	GMPANTRYIMPREST	08/12/2023	47101	0	47101	CORE-STEPS
X-II	SR DCM IMPREST FOR TRANSLATION	DIVISIONAL CASHIER, C RLY	01020223011462	12/12/2023	01020223701336	12/12/2023	981507	13/12/2023	bbc247goRCT	20/10/2023	45000	0	45000	CASH
X-II	DEN LM (LAND)	DIVISIONAL CASHIER, C RLY	01020223011464	12/12/2023	01020223701336	12/12/2023	981507	13/12/2023	BB/W/LEG/IMP	01/11/2023	39473	0	39473	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011465	12/12/2023	01020223701336	12/12/2023	981507	13/12/2023	stn clean imp	09/12/2023	45840	0	45840	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011466	12/12/2023	01020223701336	12/12/2023	981507	13/12/2023	stn clean imp	11/12/2023	65010	0	65010	CASH
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	01020223011467	12/12/2023	01020223701335	12/12/2023	0102230458	12/12/2023	petrol imprest	07/12/2023	57500	0	57500	CORE-STEPS

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X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223011468	12/12/2023	01020223701333	12/12/2023	981507	13/12/2023	PO NO.34611	04/12/2023	27100	0	27100	CASH
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020223011470	12/12/2023	01020223701337	12/12/2023	0102230458	12/12/2023	1828	14/06/2023	39589	2651	36938	CORE-STEPS
X-II	OMEGA BIOMEDICAL SERIVCES	PAYMENT THROUGH CIPS	01020223011471	12/12/2023	01020223701339	12/12/2023	0102230458	12/12/2023	473587	12/12/2023	23200	0	23200	CORE-STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020223011472	12/12/2023	01020223701340	13/12/2023	0102230460	13/12/2023	41132	12/11/2023	6447	110	6337	CORE-STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223011473	12/12/2023	01020223701338	12/12/2023	0102230458	12/12/2023	C 465741	08/12/2023	985	0	985	CORE-STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020223011474	12/12/2023	01020223701339	12/12/2023	0102230458	12/12/2023	KYN/H/s/Bills	16/10/2023	33679	0	33679	CORE-STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020223011475	12/12/2023	01020223701339	12/12/2023	0102230458	12/12/2023	KYN/H/s/Bills	16/10/2023	27191	0	27191	CORE-STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020223011476	12/12/2023	01020223701343	13/12/2023	0102230461	13/12/2023	12345	07/12/2023	20000	0	20000	CORE-STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011477	12/12/2023	01020223701343	13/12/2023	0102230461	13/12/2023	1234	05/12/2023	7000	0	7000	CORE-STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011478	12/12/2023	01020223701342	13/12/2023	981508	14/12/2023	207	07/08/2023	4895	0	4895	CASH
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011479	12/12/2023	01020223701343	13/12/2023	0102230461	13/12/2023	00	28/10/2023	1990	0	1990	CORE-STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223011480	12/12/2023	01020223701343	13/12/2023	0102230461	13/12/2023	Diesel Imprest	11/12/2023	10000	0	10000	CORE-STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011481	12/12/2023	01020223701343	13/12/2023	0102230461	13/12/2023	Gen. Imp.	09/12/2023	5000	0	5000	CORE-STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011482	12/12/2023	01020223701342	13/12/2023	981508	14/12/2023	General Imprest	13/11/2023	4000	0	4000	CASH
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011483	12/12/2023	01020223701343	13/12/2023	0102230461	13/12/2023	SSE/TD/OHE/IMP/1	04/12/2023	1500	0	1500	CORE-STEPS
X-II	SSE C&W MZM	DIVISIONAL CASHIER, C RLY	01020223011484	12/12/2023	01020223701342	13/12/2023	981508	14/12/2023	General Imprest	08/12/2023	50000	0	50000	CASH
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020223011485	12/12/2023	01020223701343	13/12/2023	0102230461	13/12/2023	46779	06/10/2023	3900	0	3900	CORE-STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011486	12/12/2023	01020223701343	13/12/2023	0102230461	13/12/2023	23326	02/10/2023	4670	0	4670	CORE-STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020223011487	12/12/2023	01020223701343	13/12/2023	0102230461	13/12/2023	DB/788/23-24	06/12/2023	38665	0	38665	CORE-STEPS
X-II	ADEN (T) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011488	12/12/2023	01020223701342	13/12/2023	981508	14/12/2023	BB.T.KYN.Genl	05/12/2023	22624	0	22624	CASH
X-II	SR DOM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011489	12/12/2023	01020223701342	13/12/2023	981508	14/12/2023	gen imp	05/12/2023	5721	0	5721	CASH
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011490	12/12/2023	01020223701342	13/12/2023	981508	14/12/2023	General Impresh	23/11/2023	3000	0	3000	CASH
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	DIVISIONAL CASHIER, C RLY	01020223011491	12/12/2023	01020223701342	13/12/2023	981508	14/12/2023	GEN IMP	06/12/2023	11298	0	11298	CASH
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020223011492	12/12/2023	01020223701342	13/12/2023	981508	14/12/2023	General Impresh	18/10/2023	1500	0	1500	CASH
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011493	12/12/2023	01020223701342	13/12/2023	981508	14/12/2023	General Impresh	14/10/2023	1500	0	1500	CASH
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020223011494	12/12/2023	01020223701343	13/12/2023	0102230461	13/12/2023	General Imprest	25/11/2023	7480	0	7480	CORE-STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020223011495	13/12/2023	01020223701341	13/12/2023	981508	14/12/2023	37/M/IGP	06/12/2023	8653	0	8653	CASH

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X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020223011496	13/12/2023	01020223701341	13/12/2023	981508	14/12/2023	607405	29/09/2023	11884	0	11884	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020223011497	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	Petrol Imprest	08/12/2023	72640	0	72640	CASH
X-II	TI/CSMT	DIVISIONAL CASHIER, C RLY	01020223011498	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	PO no 555877	08/12/2023	7000	0	7000	CASH
X-II	TI/CLA	DIVISIONAL CASHIER, C RLY	01020223011499	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	PO no 555878	08/12/2023	7000	0	7000	CASH
X-II	TI/LTT	DIVISIONAL CASHIER, C RLY	01020223011500	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	PO no 555879	08/12/2023	7000	0	7000	CASH
X-II	TI/TNA	DIVISIONAL CASHIER, C RLY	01020223011501	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	PO no 555880	08/12/2023	7000	0	7000	CASH
X-II	TI/DIWA	DIVISIONAL CASHIER, C RLY	01020223011502	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	PO no 555881	08/12/2023	7000	0	7000	CASH
X-II	TI/KYN	DIVISIONAL CASHIER, C RLY	01020223011503	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	PO no 555882	08/12/2023	7000	0	7000	CASH
X-II	TI/TITWALA	DIVISIONAL CASHIER, C RLY	01020223011504	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	PO no 555883	08/12/2023	7000	0	7000	CASH
X-II	TI/IGP	DIVISIONAL CASHIER, C RLY	01020223011505	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	PO no 555884	08/12/2023	7000	0	7000	CASH
X-II	TI/ABH	DIVISIONAL CASHIER, C RLY	01020223011506	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	PO no 555885	08/12/2023	7000	0	7000	CASH
X-II	TI/LONAVALA	DIVISIONAL CASHIER, C RLY	01020223011507	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	PO no 555886	08/12/2023	7000	0	7000	CASH
X-II	TI/PANVEL	DIVISIONAL CASHIER, C RLY	01020223011508	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	PO no 555887	08/12/2023	7000	0	7000	CASH
X-II	TI/JSLE	DIVISIONAL CASHIER, C RLY	01020223011509	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	PO no 555888	08/12/2023	7000	0	7000	CASH
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020223011510	13/12/2023	01020223701344	13/12/2023	0102230461	13/12/2023	TNA/Petrol Imp.	09/12/2023	25938	0	25938	CORE-STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020223011511	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	ADEN WORKS CSMT	31/10/2023	200000	0	200000	CASH
X-II	DRM(W)CSTM GEN IMP	DIVISIONAL CASHIER, C RLY	01020223011512	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	General Imprest	08/12/2023	44999	0	44999	CASH
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020223011513	13/12/2023	01020223701344	13/12/2023	0102230461	13/12/2023	General Imprest	05/12/2023	2457	0	2457	CORE-STEPS
X-II	DEN (LM) CSTM	DIVISIONAL CASHIER, C RLY	01020223011514	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	275043	26/11/2023	25000	0	25000	CASH
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020223011515	13/12/2023	01020223701344	13/12/2023	0102230461	13/12/2023	Vehicle Diseal b	02/12/2023	20000	0	20000	CORE-STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020223011516	13/12/2023	01020223701344	13/12/2023	0102230461	13/12/2023	Safety Imprest	07/12/2023	24425	0	24425	CORE-STEPS
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011517	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	stn clean imp	28/11/2023	76826	0	76826	CASH
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020223011518	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	stn imprest	12/11/2023	2447	0	2447	CASH
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020223011519	13/12/2023	01020223701344	13/12/2023	0102230461	13/12/2023	stn imprest	20/10/2023	9994	0	9994	CORE-STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020223011520	13/12/2023	01020223701344	13/12/2023	0102230461	13/12/2023	IMPREST CASH	12/12/2023	4840	0	4840	CORE-STEPS
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223011521	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	291850	07/12/2023	199200	0	199200	CORE-STEPS
X-II	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223011522	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	291851	07/12/2023	199200	0	199200	CORE-STEPS

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X-II	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01020223011523	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	292120	07/12/2023	89400	0	89400	CORE-STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223011524	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	292301	08/12/2023	126700	0	126700	CORE-STEPS
X-II	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223011525	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	292302	08/12/2023	126700	0	126700	CORE-STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223011526	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	292306	08/12/2023	110200	0	110200	CORE-STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223011527	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	292307	08/12/2023	110200	0	110200	CORE-STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223011528	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	292308	08/12/2023	110200	0	110200	CORE-STEPS
X-II	SAI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01020223011529	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	292310	08/12/2023	110200	0	110200	CORE-STEPS
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223011530	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	292313	08/12/2023	110200	0	110200	CORE-STEPS
X-II	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223011531	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	292314	08/12/2023	110200	0	110200	CORE-STEPS
X-II	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01020223011532	13/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	292669	11/12/2023	87780	0	87780	CORE-STEPS
X-II	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	01020223011533	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	292671	11/12/2023	7200	0	7200	CORE-STEPS
X-II	SRIVINK TECHNOLOGIES PRIVATE LIMITEDBANGALORE	PAYMENT THROUGH CIPS	01020223011534	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	292672	11/12/2023	7200	0	7200	CORE-STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020223011535	13/12/2023	01020223701347	13/12/2023	0102230461	13/12/2023	WMHEPR240002422	04/11/2023	9357.4	0.4	9357	CORE-STEPS
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011536	13/12/2023	01020223701345	13/12/2023	981508	14/12/2023	Imprest Cleaning	24/11/2023	34087	0	34087	CASH
X-II	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020223011537	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	292675	11/12/2023	251900	0	251900	CORE-STEPS
X-II	KAYNES TECHNOLOGY INDIA LIMITED-THANE	PAYMENT THROUGH CIPS	01020223011538	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	292676	11/12/2023	251900	0	251900	CORE-STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223011539	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	292792	11/12/2023	348800	0	348800	CORE-STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223011540	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	292794	11/12/2023	348800	0	348800	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020223011541	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	C-7695	30/11/2023	66250	0	66250	CORE-STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223011542	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	292964	11/12/2023	135500	0	135500	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020223011543	13/12/2023	01020223701347	13/12/2023	0102230461	13/12/2023	WMHEPR240002093	04/11/2023	3040.86	0.86	3040	CORE-STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223011544	13/12/2023	01020223701348	13/12/2023	0102230462	13/12/2023	292965	11/12/2023	135500	0	135500	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020223011545	13/12/2023	01020223701347	13/12/2023	0102230461	13/12/2023	WMHEPR240002283	04/11/2023	8964.46	0.46	8964	CORE-STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223011546	13/12/2023	01020223701347	13/12/2023	0102230461	13/12/2023	WMHEPR240002434	04/11/2023	9726.88	0.88	9726	CORE-STEPS
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	01020223011547	13/12/2023	01020223701383	19/12/2023	0102230472	19/12/2023	016	05/07/2023	10620	1242	9378	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020223011548	13/12/2023	01020223701350	14/12/2023	0102230466	14/12/2023	C-13280	30/11/2023	118600	0	118600	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020223011549	13/12/2023	01020223701350	14/12/2023	0102230466	14/12/2023	C-220	30/11/2023	2420	0	2420	CORE-STEPS

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X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020223011550	13/12/2023	01020223701350	14/12/2023	0102230466	14/12/2023	C-13820	30/11/2023	118250	0	118250	CORE-STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020223011551	13/12/2023	01020223701364	15/12/2023	0102230469	15/12/2023	W/Rev/K/06of2023	07/11/2023	1440	0	1440	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020223011552	13/12/2023	01020223701350	14/12/2023	0102230466	14/12/2023	C-5853	30/11/2023	55230	0	55230	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020223011553	13/12/2023	01020223701350	14/12/2023	0102230466	14/12/2023	C-7099	30/11/2023	68290	0	68290	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020223011554	13/12/2023	01020223701350	14/12/2023	0102230466	14/12/2023	C-17485	29/11/2023	162840	0	162840	CORE-STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020223011555	13/12/2023	01020223701364	15/12/2023	0102230469	15/12/2023	W/Rev/K/05of2023	07/11/2023	3240	0	3240	CORE-STEPS
X-II	HINDUSTAN ELECTRONICS ENGINEERING CO.	PAYMENT THROUGH CIPS	01020223011556	13/12/2023	01020223701346	13/12/2023	0102230461	13/12/2023	HEEC/WKS/CLA/005	13/10/2023	197355	10113	187242	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020223011557	13/12/2023	01020223701350	14/12/2023	0102230466	14/12/2023	C-42820	30/11/2023	368600	0	368600	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020223011558	13/12/2023	01020223701350	14/12/2023	0102230466	14/12/2023	C-321	30/11/2023	3280	0	3280	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020223011559	13/12/2023	01020223701350	14/12/2023	0102230466	14/12/2023	C-15558	30/11/2023	133390	0	133390	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020223011561	13/12/2023	01020223701350	14/12/2023	0102230466	14/12/2023	C-4222	30/11/2023	36300	0	36300	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020223011562	13/12/2023	01020223701350	14/12/2023	0102230466	14/12/2023	C-16797	30/11/2023	148990	0	148990	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020223011563	13/12/2023	01020223701350	14/12/2023	0102230466	14/12/2023	R+C 28446	29/11/2023	244270	0	244270	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020223011564	13/12/2023	01020223701350	14/12/2023	0102230466	14/12/2023	C-3444	29/11/2023	40220	0	40220	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020223011565	13/12/2023	01020223701350	14/12/2023	0102230466	14/12/2023	R+C 4028	29/11/2023	37340	0	37340	CORE-STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020223011566	13/12/2023	01020223701364	15/12/2023	0102230469	15/12/2023	W/Rev/K/04of2023	07/10/2023	132660	0	132660	CORE-STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020223011567	13/12/2023	01020223701364	15/12/2023	0102230469	15/12/2023	W/Rev/K/03of2023	07/11/2023	222180	0	222180	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223011568	13/12/2023	01020223701364	15/12/2023	0102230469	15/12/2023	WRev/J/10of2023	31/10/2023	17810	0	17810	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223011569	13/12/2023	01020223701364	15/12/2023	0102230469	15/12/2023	W/Rev/J/09of2023	31/10/2023	10601	0	10601	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223011570	13/12/2023	01020223701364	15/12/2023	0102230469	15/12/2023	W/Rev/J/13of2023	31/10/2023	16538	0	16538	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223011571	13/12/2023	01020223701364	15/12/2023	0102230469	15/12/2023	W/Rev/J/12of2023	31/10/2023	14559	0	14559	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223011572	13/12/2023	01020223701364	15/12/2023	0102230469	15/12/2023	W/Rev/J/11of2023	31/10/2023	1605	0	1605	CORE-STEPS
X-II	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020223011573	13/12/2023	01020223701353	14/12/2023	0102230466	14/12/2023	813345	01/12/2023	7400	0	7400	CORE-STEPS
X-II	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020223011574	13/12/2023	01020223701353	14/12/2023	0102230466	14/12/2023	813346	01/12/2023	9200	0	9200	CORE-STEPS
X-II	UNITY CONSTRUCTION	PAYMENT THROUGH CIPS	01020223011575	13/12/2023	01020223701353	14/12/2023	0102230466	14/12/2023	813343	24/11/2023	29500	0	29500	CORE-STEPS

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X-II	M/S.TEXMACO RAIL & ENGINEERING LIMITED.	PAYMENT THROUGH CIPS	01020223011576	13/12/2023	01020223701353	14/12/2023	0102230466	14/12/2023	813342	24/11/2023	30100	0	30100	CORE-STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223011578	13/12/2023	01020223701357	14/12/2023	0102230466	14/12/2023	308050	07/12/2023	285200	0	285200	CORE-STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223011579	13/12/2023	01020223701351	14/12/2023	0102230466	14/12/2023	Fuel Imprest	08/12/2023	18000	0	18000	CORE-STEPS
X-II	TATA POWER CA NO 900000893068	PAYMENT THROUGH CIPS	01020223011580	13/12/2023	01020223701356	14/12/2023	0102230466	14/12/2023	R-798	24/11/2023	7766	0	7766	CORE-STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020223011581	13/12/2023	01020223701356	14/12/2023	0102230466	14/12/2023	C-499	24/11/2023	4180	0	4180	CORE-STEPS
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020223011582	13/12/2023	01020223701357	14/12/2023	0102230466	14/12/2023	303749	05/12/2023	168900	0	168900	CORE-STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020223011583	13/12/2023	01020223701356	14/12/2023	0102230466	14/12/2023	C-498	24/11/2023	4152	0	4152	CORE-STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020223011584	13/12/2023	01020223701357	14/12/2023	0102230466	14/12/2023	303602	04/12/2023	371310	0	371310	CORE-STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020223011585	13/12/2023	01020223701356	14/12/2023	0102230466	14/12/2023	R-271	24/11/2023	1766	0	1766	CORE-STEPS
X-II	SR.DSTE EAST CSTM	DIVISIONAL CASHIER, C RLY	01020223011586	13/12/2023	01020223701352	14/12/2023	981509	15/12/2023	Fuel Imprest	07/12/2023	15000	0	15000	CASH
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020223011587	13/12/2023	01020223701356	14/12/2023	0102230466	14/12/2023	R-382	24/11/2023	2882	0	2882	CORE-STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020223011588	13/12/2023	01020223701356	14/12/2023	0102230466	14/12/2023	C-223	24/11/2023	1428	0	1428	CORE-STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020223011589	13/12/2023	01020223701356	14/12/2023	0102230466	14/12/2023	C-90	24/11/2023	470	0	470	CORE-STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223011590	13/12/2023	01020223701352	14/12/2023	981509	15/12/2023	Fuel Imprest	08/12/2023	15000	0	15000	CASH
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020223011591	13/12/2023	01020223701356	14/12/2023	0102230466	14/12/2023	R-1571	24/11/2023	17124	0	17124	CORE-STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020223011592	13/12/2023	01020223701351	14/12/2023	0102230466	14/12/2023	Gen Imp	01/12/2023	4830	0	4830	CORE-STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020223011593	13/12/2023	01020223701356	14/12/2023	0102230466	14/12/2023	R-90	24/11/2023	470	0	470	CORE-STEPS
X-II	CRMS	PAYMENT THROUGH CIPS	01020223011594	13/12/2023	01020223701351	14/12/2023	0102230466	14/12/2023	P O 0820503	25/10/2023	25200	0	25200	CORE-STEPS
X-II	TATA POWER CA NO 900000893061	PAYMENT THROUGH CIPS	01020223011595	13/12/2023	01020223701356	14/12/2023	0102230466	14/12/2023	R-97	24/11/2023	1353	0	1353	CORE-STEPS
X-II	TATA POWER CA NO 900000893058	PAYMENT THROUGH CIPS	01020223011596	13/12/2023	01020223701356	14/12/2023	0102230466	14/12/2023	C-150	24/11/2023	1774	0	1774	CORE-STEPS
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020223011597	13/12/2023	01020223701352	14/12/2023	981509	15/12/2023	813347	11/12/2023	529	0	529	CASH
X-II	TATA POWER CA NO 900000893065	PAYMENT THROUGH CIPS	01020223011598	13/12/2023	01020223701356	14/12/2023	0102230466	14/12/2023	C-852	24/11/2023	7795	0	7795	CORE-STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020223011599	13/12/2023	01020223701356	14/12/2023	0102230466	14/12/2023	R-3157	24/11/2023	36539	0	36539	CORE-STEPS
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	01020223011600	13/12/2023	01020223701351	14/12/2023	0102230466	14/12/2023	34606	13/12/2023	4500	0	4500	CORE-STEPS
X-II	TATA POWER CA NO 900000893053	PAYMENT THROUGH CIPS	01020223011601	13/12/2023	01020223701356	14/12/2023	0102230466	14/12/2023	C-462	24/11/2023	3807	0	3807	CORE-STEPS
X-II	TATA POWER CA NO 900001222266	PAYMENT THROUGH CIPS	01020223011602	13/12/2023	01020223701356	14/12/2023	0102230466	14/12/2023	R-597	24/11/2023	109169	0	109169	CORE-STEPS
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020223011603	13/12/2023	01020223701351	14/12/2023	0102230466	14/12/2023	35302	13/12/2023	4000	0	4000	CORE-STEPS

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X-II	TATA POWER CA NO 900001235103	PAYMENT THROUGH CIPS	01020223011604	13/12/2023	01020223701356	14/12/2023	0102230466	14/12/2023	R-55040	24/11/2023	1291332	0	1291332	CORE-STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020223011605	13/12/2023	01020223701351	14/12/2023	0102230466	14/12/2023	GL-IMP	15/11/2023	5000	0	5000	CORE-STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020223011606	13/12/2023	01020223701356	14/12/2023	0102230466	14/12/2023	C-28851	24/11/2023	191305	0	191305	CORE-STEPS
X-II	SSE/SIG/BY	DIVISIONAL CASHIER, C RLY	01020223011607	13/12/2023	01020223701352	14/12/2023	981509	15/12/2023	594322	06/08/2023	9774	0	9774	CASH
X-II	SR DEE (TD) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011608	13/12/2023	01020223701352	14/12/2023	981509	15/12/2023	GEN.IMP	01/12/2023	6500	0	6500	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011609	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	stn clean imp	06/12/2023	61370	0	61370	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223011610	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	stn clean imp	11/12/2023	76447	0	76447	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011611	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	stn clean imp	09/12/2023	36255	0	36255	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223011612	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	stn clean imp	07/12/2023	57648	0	57648	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011613	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	stn clean imp	07/12/2023	67483	0	67483	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011614	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	stn clean imp	05/12/2023	36137	0	36137	CASH
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223011615	14/12/2023	01020223701360	14/12/2023	0102230467	15/12/2023	SD Ltt imprest	05/12/2023	49280	0	49280	CORE-STEPS
X-II	SM NILJE	DIVISIONAL CASHIER, C RLY	01020223011616	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	stn imprest	04/12/2023	16995	0	16995	CASH
X-II	SM BHIWANDI ROAD	DIVISIONAL CASHIER, C RLY	01020223011617	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	stn imprest	02/12/2023	24000	0	24000	CASH
X-II	SM THANE	PAYMENT THROUGH CIPS	01020223011618	14/12/2023	01020223701358	14/12/2023	0102230470	18/12/2023	stn imprest	01/12/2023	10191	0	10191	CORE-STEPS
X-II	SM SEWRI	DIVISIONAL CASHIER, C RLY	01020223011619	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	stn imprest	02/12/2023	3000	0	3000	CASH
X-II	SM DADAR	DIVISIONAL CASHIER, C RLY	01020223011620	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	stn imprest	04/12/2023	11330	0	11330	CASH
X-II	CYM NGSM	DIVISIONAL CASHIER, C RLY	01020223011621	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	Imprest	04/12/2023	3981	0	3981	CASH
X-II	SM KALYAN	DIVISIONAL CASHIER, C RLY	01020223011622	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	Imprest	04/12/2023	6242	0	6242	CASH
X-II	SM JUMMAPATTI	PAYMENT THROUGH CIPS	01020223011623	14/12/2023	01020223701358	14/12/2023	0102230470	18/12/2023	Imprest	04/12/2023	5000	0	5000	CORE-STEPS
X-II	SM SOMATNE	DIVISIONAL CASHIER, C RLY	01020223011624	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	Imprest	05/12/2023	7000	0	7000	CASH
X-II	SM MOHAPE	DIVISIONAL CASHIER, C RLY	01020223011625	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	Imprest	03/12/2023	6808	0	6808	CASH
X-II	SM CHAUK	DIVISIONAL CASHIER, C RLY	01020223011626	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	Imprest	05/12/2023	6830	0	6830	CASH
X-II	SM BYCULLA	DIVISIONAL CASHIER, C RLY	01020223011627	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	Imprest	06/12/2023	3990	0	3990	CASH
X-II	SM MANKHURD	DIVISIONAL CASHIER, C RLY	01020223011628	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	Imprest	06/12/2023	1086	0	1086	CASH
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	01020223011629	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	Imprest	04/12/2023	34000	0	34000	CASH
X-II	SS DATIVALI	DIVISIONAL CASHIER, C RLY	01020223011630	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	Imprest	04/12/2023	4670	0	4670	CASH

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X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020223011631	14/12/2023	01020223701358	14/12/2023	0102230470	18/12/2023	Imprest	04/12/2023	2000	0	2000	CORE-STEPS
X-II	SSE(BRIDGE)BY	PAYMENT THROUGH CIPS	01020223011633	14/12/2023	01020223701358	14/12/2023	0102230470	18/12/2023	VOUCHERS	11/11/2023	7033	0	7033	CORE-STEPS
X-II	SM SANPADA	DIVISIONAL CASHIER, C RLY	01020223011634	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	IMPREST CASH	12/12/2023	7045	0	7045	CASH
X-II	ADEN T TNA GEN IMP	PAYMENT THROUGH CIPS	01020223011635	14/12/2023	01020223701358	14/12/2023	0102230470	18/12/2023	TNA/Genl.Imprest	23/11/2023	21188	0	21188	CORE-STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020223011636	14/12/2023	01020223701358	14/12/2023	0102230470	18/12/2023	SAFETY IMPREST	09/12/2023	23460	0	23460	CORE-STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020223011637	14/12/2023	01020223701358	14/12/2023	0102230470	18/12/2023	Safety Imprest	07/12/2023	24895	0	24895	CORE-STEPS
X-II	DRM W CSTM TRACK MACHINE	DIVISIONAL CASHIER, C RLY	01020223011638	14/12/2023	01020223701359	14/12/2023	981509	15/12/2023	TTM GEN IMP	06/12/2023	39411	0	39411	CASH
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020223011639	14/12/2023	01020223701358	14/12/2023	0102230470	18/12/2023	GEN IMPREST.	28/09/2023	9956	0	9956	CORE-STEPS
X-II	ACMS MTN (GEN.IMP/3000)	DIVISIONAL CASHIER, C RLY	01020223011640	14/12/2023	01020223701354	14/12/2023	981509	15/12/2023	mtn/spl/23	10/11/2023	10665	0	10665	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223011641	14/12/2023	01020223701355	14/12/2023	0102230466	14/12/2023	103/46	14/12/2023	614982	0	614982	CORE-STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020223011643	14/12/2023	01020223701363	15/12/2023	0102230469	15/12/2023	I -10312	11/12/2023	160370	0	160370	CORE-STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020223011644	14/12/2023	01020223701363	15/12/2023	0102230469	15/12/2023	I -8644	07/12/2023	124400	0	124400	CORE-STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020223011645	14/12/2023	01020223701367	15/12/2023	0102230469	15/12/2023	I -142647	07/12/2023	1356660	0	1356660	CORE-STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020223011646	14/12/2023	01020223701363	15/12/2023	0102230469	15/12/2023	I -5475	07/12/2023	254560	0	254560	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020223011647	14/12/2023	01020223701367	15/12/2023	0102230469	15/12/2023	C-132054	07/12/2023	1144450	0	1144450	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020223011648	14/12/2023	01020223701363	15/12/2023	0102230469	15/12/2023	C-79146	07/12/2023	694770	0	694770	CORE-STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020223011649	14/12/2023	01020223701363	15/12/2023	0102230469	15/12/2023	I -32807	07/12/2023	318260	0	318260	CORE-STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020223011650	14/12/2023	01020223701363	15/12/2023	0102230469	15/12/2023	I -17757	07/12/2023	199870	0	199870	CORE-STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020223011651	14/12/2023	01020223701363	15/12/2023	0102230469	15/12/2023	I -51556	07/12/2023	468640	0	468640	CORE-STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020223011652	14/12/2023	01020223701363	15/12/2023	0102230469	15/12/2023	I -34942	07/12/2023	331980	0	331980	CORE-STEPS
X-II	MSEDCL CONS NO 000099047740	PAYMENT THROUGH CIPS	01020223011653	14/12/2023	01020223701363	15/12/2023	0102230469	15/12/2023	I -6176	07/12/2023	141000	0	141000	CORE-STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020223011654	14/12/2023	01020223701363	15/12/2023	0102230469	15/12/2023	I -41954	11/12/2023	511320	0	511320	CORE-STEPS
X-II	CHAIN SINGH JADOUN	PAYMENT THROUGH CIPS	01020223011655	14/12/2023	01020223701361	14/12/2023	0102230467	15/12/2023	297274	29/09/2023	50000	0	50000	CORE-STEPS
X-II	M/S.S K RAIL LOGISTICS	PAYMENT THROUGH CIPS	01020223011656	14/12/2023	01020223701361	14/12/2023	0102230467	15/12/2023	297276	04/10/2023	50000	0	50000	CORE-STEPS
X-II	SSE/SIG/VASHI	DIVISIONAL CASHIER, C RLY	01020223011657	14/12/2023	01020223701365	15/12/2023	981511	19/12/2023	General Imprest	01/12/2023	9954	0	9954	CASH
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	DIVISIONAL CASHIER, C RLY	01020223011659	14/12/2023	01020223701365	15/12/2023	981511	19/12/2023	3615	12/12/2023	3615	0	3615	CASH
X-II	SR.SSE(S&W)IGP/GEN.IMP	DIVISIONAL CASHIER, C RLY	01020223011660	14/12/2023	01020223701365	15/12/2023	981511	19/12/2023	20525	11/12/2023	20525	0	20525	CASH

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X-II	INSPECTOR RPF BYCULLA	DIVISIONAL CASHIER, C RLY	01020223011661	14/12/2023	01020223701365	15/12/2023	981511	19/12/2023	399472	06/10/2023	4000	0	4000	CASH
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020223011662	14/12/2023	01020223701366	15/12/2023	0102230469	15/12/2023	12345	30/11/2023	35000	0	35000	CORE-STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011663	14/12/2023	01020223701366	15/12/2023	0102230469	15/12/2023	Gen.Imp	11/12/2023	9835	0	9835	CORE-STEPS
X-II	DEV KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	01020223011664	14/12/2023	01020223701366	15/12/2023	0102230469	15/12/2023	301821	25/04/2022	7900	0	7900	CORE-STEPS
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011665	14/12/2023	01020223701365	15/12/2023	981511	19/12/2023	1234	14/12/2023	24916	0	24916	CASH
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020223011666	14/12/2023	01020223701366	15/12/2023	0102230469	15/12/2023	755061	11/12/2023	5000	0	5000	CORE-STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223011667	14/12/2023	01020223701365	15/12/2023	981511	19/12/2023	PO NO.34610	04/12/2023	5000	0	5000	CASH
X-II	ADEN (T) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011668	14/12/2023	01020223701365	15/12/2023	981511	19/12/2023	BB.T.KYN.Genl	05/12/2023	22920	0	22920	CASH
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020223011669	15/12/2023	01020223701362	15/12/2023	0102230469	15/12/2023	kyn.h.s.ternane	01/11/2023	48228	0	48228	CORE-STEPS
X-II	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020223011671	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	025316	02/11/2023	2373	0	2373	CORE-STEPS
X-II	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020223011672	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	025315	02/11/2023	979	0	979	CORE-STEPS
X-II	MSEDCL CONS NO 016020007111	PAYMENT THROUGH CIPS	01020223011673	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	C-160	02/11/2023	1840	0	1840	CORE-STEPS
X-II	MSEDCL CONS NO 013457014273	PAYMENT THROUGH CIPS	01020223011674	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	C-00	23/11/2023	850	0	850	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020223011675	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	C-25428	07/12/2023	346920	0	346920	CORE-STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020223011676	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	I -79961	07/12/2023	922417	0	922417	CORE-STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020223011677	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	R-34723	11/12/2023	438060	0	438060	CORE-STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020223011678	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	I -50937	11/12/2023	805140	0	805140	CORE-STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020223011679	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	I -10206	11/12/2023	289650	0	289650	CORE-STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020223011681	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	C-19406	11/12/2023	371670	0	371670	CORE-STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020223011682	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	I -91862	11/12/2023	874520	0	874520	CORE-STEPS
X-II	ADRM BB (DIESEL IMP)	DIVISIONAL CASHIER, C RLY	01020223011683	15/12/2023	01020223701370	18/12/2023	981511	19/12/2023	10255	20/11/2023	10000	0	10000	CASH
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020223011684	15/12/2023	01020223701372	18/12/2023	0102230470	18/12/2023	I -16321	11/12/2023	179590	0	179590	CORE-STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011685	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	BB/NE/KYN/G/IMP	05/12/2023	9890	0	9890	CORE-STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020223011686	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	I -81157	11/12/2023	771170	0	771170	CORE-STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011687	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	GEN IMP	14/12/2023	7500	0	7500	CORE-STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020223011688	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	I -13056	11/12/2023	176670	0	176670	CORE-STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020223011689	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	GEN IMPREST	07/12/2023	5000	0	5000	CORE-STEPS

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X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020223011690	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	I -20004	11/12/2023	220730	0	220730	CORE-STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020223011691	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	I -18841	11/12/2023	243620	0	243620	CORE-STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020223011692	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	I -14720	11/12/2023	228080	0	228080	CORE-STEPS
X-II	ADEN/NE/KYN	DIVISIONAL CASHIER, C RLY	01020223011694	15/12/2023	01020223701370	18/12/2023	981511	19/12/2023	BB.N.KYN.Diesel	05/12/2023	20000	0	20000	CASH
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020223011695	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	I -10365	11/12/2023	198620	0	198620	CORE-STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020223011696	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	C-51080	07/12/2023	506793	0	506793	CORE-STEPS
X-II	DSL LOBBY NRL	PAYMENT THROUGH CIPS	01020223011697	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	23	01/12/2023	1997	0	1997	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223011698	15/12/2023	01020223701368	15/12/2023	0102230469	15/12/2023	103/46	15/12/2023	800822	0	800822	CORE-STEPS
X-II	SSE/SIG/TNA	DIVISIONAL CASHIER, C RLY	01020223011699	15/12/2023	01020223701370	18/12/2023	981511	19/12/2023	General Imprest	28/11/2023	10000	0	10000	CASH
X-II	SR DSTE WKS CSTM	DIVISIONAL CASHIER, C RLY	01020223011700	15/12/2023	01020223701370	18/12/2023	981511	19/12/2023	General Imprest	12/12/2023	3000	0	3000	CASH
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223011701	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	Gen. Imp.	09/12/2023	5750	0	5750	CORE-STEPS
X-II	ADEE TD SS KURLA	DIVISIONAL CASHIER, C RLY	01020223011702	15/12/2023	01020223701370	18/12/2023	981511	19/12/2023	DEE/TD/TNA/IMP	13/12/2023	3000	0	3000	CASH
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223011703	15/12/2023	01020223701370	18/12/2023	981511	19/12/2023	KYN/TD/013	05/12/2023	30000	0	30000	CASH
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223011704	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	GEN.IMP.	12/12/2023	14938	0	14938	CORE-STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011705	15/12/2023	01020223701371	18/12/2023	0102230470	18/12/2023	IMPREST	13/12/2023	3950	0	3950	CORE-STEPS
X-II	DIVISIONAL INSPECTOR RPF CSMT	DIVISIONAL CASHIER, C RLY	01020223011706	15/12/2023	01020223701370	18/12/2023	981511	19/12/2023	FUEL IMPREST	31/10/2023	3800	0	3800	CASH
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020223011707	18/12/2023	01020223701369	18/12/2023	981511	19/12/2023	BB/MED/CASH IMPR	13/12/2023	34840	0	34840	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020223011708	18/12/2023	01020223701369	18/12/2023	981511	19/12/2023	607407	14/12/2023	8653	0	8653	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223011709	18/12/2023	01020223701375	18/12/2023	0102230470	18/12/2023	GM Pantry	14/12/2023	49583	0	49583	CORE-STEPS
X-II	CBS BUD	DIVISIONAL CASHIER, C RLY	01020223011711	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	IMPREST CASH	30/11/2023	3000	0	3000	CASH
X-II	CBS BND	PAYMENT THROUGH CIPS	01020223011712	18/12/2023	01020223701378	18/12/2023	0102230470	18/12/2023	IMPREST CASH	01/12/2023	2960	0	2960	CORE-STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020223011714	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	PO 555773	05/12/2023	50000	0	50000	CASH
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	01020223011715	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	IMPREST CASH	01/12/2023	2975	0	2975	CASH
X-II	ADEN M IGP (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223011716	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	IGP/GEN/OCT 2023	06/12/2023	9287	0	9287	CASH
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020223011717	18/12/2023	01020223701375	18/12/2023	0102230470	18/12/2023	HE/23-24/75	10/07/2023	5000	0	5000	CORE-STEPS
X-II	SS AMBIVLI	DIVISIONAL CASHIER, C RLY	01020223011718	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	IMPREST CASH	01/12/2023	23036	0	23036	CASH
X-II	SS SHAHAD	DIVISIONAL CASHIER, C RLY	01020223011719	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	IMPREST CASH	01/12/2023	16994	0	16994	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020223011720	18/12/2023	01020223701375	18/12/2023	0102230470	18/12/2023	IMPREST CASH	12/12/2023	2980	0	2980	CORE-STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020223011721	18/12/2023	01020223701375	18/12/2023	0102230470	18/12/2023	HE/23-24/83	08/08/2023	5000	0	5000	CORE-STEPS
X-II	ACMS MTN (GEN.IMP/3000)	DIVISIONAL CASHIER, C RLY	01020223011722	18/12/2023	01020223701373	18/12/2023	981511	19/12/2023	MTN/23	12/12/2023	2363	0	2363	CASH
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020223011723	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-150	12/12/2023	1950	0	1950	CORE-STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020223011724	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-08	12/12/2023	670	0	670	CORE-STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020223011725	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-236	12/12/2023	2130	0	2130	CORE-STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020223011726	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-135	12/12/2023	1400	0	1400	CORE-STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020223011727	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-366	12/12/2023	3080	0	3080	CORE-STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020223011728	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-82	12/12/2023	1020	0	1020	CORE-STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020223011729	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-133	12/12/2023	1210	0	1210	CORE-STEPS
X-II	ADEN N LNL (GEN IMP-15000)	DIVISIONAL CASHIER, C RLY	01020223011730	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	BB/M/LNL/G.IMP	08/12/2023	23991	0	23991	CASH
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020223011731	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-2471	12/12/2023	46120	0	46120	CORE-STEPS
X-II	ADEN N LNL (GEN IMP-15000)	DIVISIONAL CASHIER, C RLY	01020223011732	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	BB/M/LNL/G.IMP	13/12/2023	6000	0	6000	CASH
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020223011733	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-251	12/12/2023	2240	0	2240	CORE-STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020223011734	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-79	12/12/2023	1210	0	1210	CORE-STEPS
X-II	SS AIRAVALI	DIVISIONAL CASHIER, C RLY	01020223011735	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	IMPREST CASH	12/12/2023	3414	0	3414	CASH
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020223011736	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-167	12/12/2023	1650	0	1650	CORE-STEPS
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020223011737	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	IMPREST CASH	13/12/2023	3000	0	3000	CASH
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020223011738	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-104	12/12/2023	1170	0	1170	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 135-200-012*0	PAYMENT THROUGH CIPS	01020223011740	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-17880	12/12/2023	155170	0	155170	CORE-STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020223011741	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-50	12/12/2023	780	0	780	CORE-STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	01020223011743	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-250	12/12/2023	2230	0	2230	CORE-STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020223011744	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-571	12/12/2023	4560	0	4560	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020223011745	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-1125	12/12/2023	10590	0	10590	CORE-STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020223011746	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	PO NO 555889	08/12/2023	3000	0	3000	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020223011747	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	PO NO 555890	08/12/2023	800	0	800	CASH
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020223011748	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-140	12/12/2023	1430	0	1430	CORE-STEPS

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X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020223011749	18/12/2023	01020223701375	18/12/2023	0102230470	18/12/2023	BB/W/LEG/IMP	06/12/2023	10000	0	10000	CORE-STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020223011750	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-69	12/12/2023	940	0	940	CORE-STEPS
X-II	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	01020223011751	18/12/2023	01020223701375	18/12/2023	0102230470	18/12/2023	1	04/12/2023	28945	2895	26050	CORE-STEPS
X-II	MSEDCL CON NO 015850399015	PAYMENT THROUGH CIPS	01020223011752	18/12/2023	01020223701374	18/12/2023	0102230470	18/12/2023	C-100	12/12/2023	8680	0	8680	CORE-STEPS
X-II	SS KOPAR	DIVISIONAL CASHIER, C RLY	01020223011753	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	IMPREST CASH	13/12/2023	14236	0	14236	CASH
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	01020223011754	18/12/2023	01020223701373	18/12/2023	981511	19/12/2023	CLA/H.U/IMP/8/23	12/12/2023	2492	0	2492	CASH
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020223011755	18/12/2023	01020223701375	18/12/2023	0102230470	18/12/2023	KJT/PW/G.IMP	07/11/2023	24067	0	24067	CORE-STEPS
X-II	CYM JASAI YARD	DIVISIONAL CASHIER, C RLY	01020223011756	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	Imprest	01/12/2023	15000	0	15000	CASH
X-II	SM VIKHROLI	DIVISIONAL CASHIER, C RLY	01020223011757	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	Imprest	06/12/2023	1624	0	1624	CASH
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020223011758	18/12/2023	01020223701375	18/12/2023	0102230470	18/12/2023	Imprest	06/12/2023	4992	0	4992	CORE-STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020223011759	18/12/2023	01020223701375	18/12/2023	0102230470	18/12/2023	Imprest	06/12/2023	5000	0	5000	CORE-STEPS
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020223011760	18/12/2023	01020223701375	18/12/2023	0102230470	18/12/2023	Imprest	06/12/2023	3919	0	3919	CORE-STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020223011761	18/12/2023	01020223701375	18/12/2023	0102230470	18/12/2023	Imprest	06/12/2023	3444	0	3444	CORE-STEPS
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	01020223011762	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	Imprest	04/12/2023	3570	0	3570	CASH
X-II	SM BHANDUP	DIVISIONAL CASHIER, C RLY	01020223011763	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	Imprest	05/12/2023	1575	0	1575	CASH
X-II	SM GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020223011764	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	Imprest	04/12/2023	3844	0	3844	CASH
X-II	SM.PEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011765	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	Imprest R/Room	04/12/2023	6600	0	6600	CASH
X-II	SM PEN	DIVISIONAL CASHIER, C RLY	01020223011766	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	Imprest	04/12/2023	23967	0	23967	CASH
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	01020223011767	18/12/2023	01020223701375	18/12/2023	0102230470	18/12/2023	708	04/10/2023	24730	0	24730	CORE-STEPS
X-II	SM DIVA	DIVISIONAL CASHIER, C RLY	01020223011768	18/12/2023	01020223701377	18/12/2023	981511	19/12/2023	Imprest	04/12/2023	2025	0	2025	CASH
X-II	CAPITAL TOURIST TAXI OPERATOR	PAYMENT THROUGH CIPS	01020223011769	18/12/2023	01020223701379	18/12/2023	0102230470	18/12/2023	2731/A23	08/12/2023	104010	4063	99947	CORE-STEPS
X-II	MSEDCL CON NO 015610399000	PAYMENT THROUGH CIPS	01020223011770	18/12/2023	01020223701382	19/12/2023	0102230474	20/12/2023	C-100	12/12/2023	4900	0	4900	CORE-STEPS
X-II	MSEDCL CONS NO 220620003387	PAYMENT THROUGH CIPS	01020223011771	18/12/2023	01020223701382	19/12/2023	0102230474	20/12/2023	C-200	12/12/2023	630	0	630	CORE-STEPS
X-II	MSEDCL CON N0 028620363415	PAYMENT THROUGH CIPS	01020223011772	18/12/2023	01020223701382	19/12/2023	0102230474	20/12/2023	C-850	12/12/2023	10510	0	10510	CORE-STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020223011773	18/12/2023	01020223701382	19/12/2023	0102230474	20/12/2023	C-366	12/12/2023	3070	0	3070	CORE-STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020223011774	18/12/2023	01020223701382	19/12/2023	0102230474	20/12/2023	C-2643	12/12/2023	19560	0	19560	CORE-STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020223011775	18/12/2023	01020223701382	19/12/2023	0102230474	20/12/2023	C-613	12/12/2023	7740	0	7740	CORE-STEPS

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X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020223011776	18/12/2023	01020223701382	19/12/2023	0102230474	20/12/2023	C-429	12/12/2023	5670	0	5670	CORE-STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020223011777	18/12/2023	01020223701382	19/12/2023	0102230474	20/12/2023	C-3691	12/12/2023	33540	0	33540	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020223011778	18/12/2023	01020223701382	19/12/2023	0102230474	20/12/2023	C-17063	12/12/2023	335670	0	335670	CORE-STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020223011779	18/12/2023	01020223701382	19/12/2023	0102230474	20/12/2023	C-771	12/12/2023	9740	0	9740	CORE-STEPS
X-II	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223011780	18/12/2023	01020223701384	20/12/2023	0102230474	20/12/2023	SR2324/05	21/11/2023	397612.8	23608.8	374004	CORE-STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020223011781	18/12/2023	01020223701380	19/12/2023	0102230472	19/12/2023	Turbhr/saftey/mi	10/12/2023	24870	0	24870	CORE-STEPS
X-II	S G ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01020223011782	18/12/2023	01020223701390	21/12/2023	0102230477	21/12/2023	SGES/02/2023-24	01/07/2023	213816	11092	202724	CORE-STEPS
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011783	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	Imprest Cleaning	14/12/2023	67306	0	67306	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011784	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	Imprest Cleaning	14/12/2023	86677	0	86677	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223011785	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	Imprest Cleaning	14/12/2023	82090	0	82090	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011786	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	Imprest Cleaning	13/12/2023	45840	0	45840	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011787	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	Imprest Cleaning	13/12/2023	36038	0	36038	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011788	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	Imprest Cleaning	13/12/2023	28755	0	28755	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011789	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	Imprest Cleaning	13/12/2023	36238	0	36238	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011790	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	Imprest Cleaning	13/12/2023	45800	0	45800	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011791	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	Imprest Cleaning	13/12/2023	47550	0	47550	CASH
X-II	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020223011793	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	292966	11/12/2023	135500	0	135500	CORE-STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223011794	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	293179	12/12/2023	133400	0	133400	CORE-STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223011795	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	293182	12/12/2023	133400	0	133400	CORE-STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223011796	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	293183	12/12/2023	133400	0	133400	CORE-STEPS
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011797	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	Imprest Cleaning	13/12/2023	45840	0	45840	CASH
X-II	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020223011798	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	293184	12/12/2023	133400	0	133400	CORE-STEPS
X-II	DATACOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223011799	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	293378	12/12/2023	268200	0	268200	CORE-STEPS
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011800	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	Imprest Cleaning	13/12/2023	38652	0	38652	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223011801	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	Imprest Cleaning	14/12/2023	65563	0	65563	CASH
X-II	SR SM (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	01020223011802	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	IMPREST BOXBOY	12/12/2023	77400	0	77400	CASH
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020223011803	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	Imprest	08/12/2023	3000	0	3000	CASH

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X-II	SM APTA	DIVISIONAL CASHIER, C RLY	01020223011804	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	Imprest	08/12/2023	16994	0	16994	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223011805	19/12/2023	01020223701380	19/12/2023	0102230472	19/12/2023	103/46	18/12/2023	840556	0	840556	CORE-STEPS
X-II	SM KARJAT	DIVISIONAL CASHIER, C RLY	01020223011806	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	Imprest	11/12/2023	48000	0	48000	CASH
X-II	SM ROHA	PAYMENT THROUGH CIPS	01020223011807	19/12/2023	01020223701380	19/12/2023	0102230472	19/12/2023	Imprest	08/12/2023	50936	0	50936	CORE-STEPS
X-II	SM TURBHE	DIVISIONAL CASHIER, C RLY	01020223011808	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	Imprest	12/12/2023	1600	0	1600	CASH
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020223011809	19/12/2023	01020223701380	19/12/2023	0102230472	19/12/2023	Imprest	14/12/2023	7405	0	7405	CORE-STEPS
X-II	D P ENGINEERING AND DEVELOPERSRAIGAD	PAYMENT THROUGH CIPS	01020223011810	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	293379	12/12/2023	268200	0	268200	CORE-STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020223011811	19/12/2023	01020223701380	19/12/2023	0102230472	19/12/2023	Imprest	08/12/2023	5000	0	5000	CORE-STEPS
X-II	LAMINAR INDUSTRIES PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	01020223011812	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	293383	12/12/2023	212600	0	212600	CORE-STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020223011813	19/12/2023	01020223701380	19/12/2023	0102230472	19/12/2023	Imprest	08/12/2023	7500	0	7500	CORE-STEPS
X-II	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223011814	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	293597	13/12/2023	36100	0	36100	CORE-STEPS
X-II	SM KASU	DIVISIONAL CASHIER, C RLY	01020223011815	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	Imprest	08/12/2023	16734	0	16734	CASH
X-II	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	01020223011816	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	293598	13/12/2023	36100	0	36100	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223011817	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	294080	14/12/2023	228900	0	228900	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020223011818	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	294081	14/12/2023	228900	0	228900	CORE-STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020223011819	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	294082	14/12/2023	228900	0	228900	CORE-STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223011820	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	294083	14/12/2023	228900	0	228900	CORE-STEPS
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020223011821	19/12/2023	01020223701381	19/12/2023	981512	20/12/2023	Imprest	11/12/2023	2709	0	2709	CASH
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223011822	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	294084	14/12/2023	228900	0	228900	CORE-STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020223011823	19/12/2023	01020223701380	19/12/2023	0102230472	19/12/2023	Imprest	11/12/2023	7500	0	7500	CORE-STEPS
X-II	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020223011824	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	294085	14/12/2023	228900	0	228900	CORE-STEPS
X-II	GLOBAL POWER SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01020223011825	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	294571	16/12/2023	75500	0	75500	CORE-STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020223011826	19/12/2023	01020223701380	19/12/2023	0102230472	19/12/2023	Imprest	11/12/2023	34000	0	34000	CORE-STEPS
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020223011827	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	294572	16/12/2023	91900	0	91900	CORE-STEPS
X-II	S LIGHT POWER ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020223011828	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	294573	16/12/2023	91900	0	91900	CORE-STEPS
X-II	SM WATERPIPE	PAYMENT THROUGH CIPS	01020223011829	19/12/2023	01020223701380	19/12/2023	0102230472	19/12/2023	Imprest	11/12/2023	5000	0	5000	CORE-STEPS
X-II	AARTI ELECTRICAL-THANE	PAYMENT THROUGH CIPS	01020223011830	19/12/2023	01020223701389	21/12/2023	0102230477	21/12/2023	294574	16/12/2023	91900	0	91900	CORE-STEPS

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X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020223011832	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	267/2023,854,181	03/11/2023	15000	0	15000	CASH
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020223011833	20/12/2023	01020223701386	20/12/2023	0102230474	20/12/2023	SAFETY IMPREST	15/12/2023	24297	0	24297	CORE-STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020223011834	20/12/2023	01020223701386	20/12/2023	0102230474	20/12/2023	SAFETY IMPREST	15/12/2023	24691	0	24691	CORE-STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	DIVISIONAL CASHIER, C RLY	01020223011835	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	BB/M/MNKD/Imp	01/12/2023	40000	0	40000	CASH
X-II	ADEN E PNVL (GEN-IMP)	DIVISIONAL CASHIER, C RLY	01020223011836	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	General imprest	12/12/2023	24970	0	24970	CASH
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020223011838	20/12/2023	01020223701386	20/12/2023	0102230474	20/12/2023	Fuel Imprest	28/11/2023	10000	0	10000	CORE-STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020223011839	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	ADEN HORT CSMT	02/11/2023	59816	0	59816	CASH
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020223011840	20/12/2023	01020223701386	20/12/2023	0102230474	20/12/2023	0102060107048131	08/12/2023	10000	0	10000	CORE-STEPS
X-II	CBS GC	PAYMENT THROUGH CIPS	01020223011841	20/12/2023	01020223701386	20/12/2023	0102230474	20/12/2023	IMPREST CASH	13/12/2023	2150	0	2150	CORE-STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020223011842	20/12/2023	01020223701386	20/12/2023	0102230474	20/12/2023	IMPREST CASH	12/12/2023	3000	0	3000	CORE-STEPS
X-II	SS VITHALWADI	DIVISIONAL CASHIER, C RLY	01020223011844	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	IMPREST CASH	01/12/2023	24490	0	24490	CASH
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020223011845	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	IMPREST CASH	12/12/2023	3330	0	3330	CASH
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020223011846	20/12/2023	01020223701388	20/12/2023	0102230475	21/12/2023	I -10716	07/12/2023	336330	0	336330	CORE-STEPS
X-II	Tater International Impex	PAYMENT THROUGH CIPS	01020223011847	20/12/2023	01020223701384	20/12/2023	0102230474	20/12/2023	813348	13/12/2023	21033	0	21033	CORE-STEPS
X-II	CBS VK	PAYMENT THROUGH CIPS	01020223011848	20/12/2023	01020223701386	20/12/2023	0102230474	20/12/2023	IMPREST CASH	12/12/2023	2800	0	2800	CORE-STEPS
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020223011849	20/12/2023	01020223701386	20/12/2023	0102230474	20/12/2023	IMPREST CASH	12/12/2023	6045	0	6045	CORE-STEPS
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020223011850	20/12/2023	01020223701386	20/12/2023	0102230474	20/12/2023	IMPREST CASH	12/12/2023	2995	0	2995	CORE-STEPS
X-II	CBS DI	PAYMENT THROUGH CIPS	01020223011851	20/12/2023	01020223701386	20/12/2023	0102230474	20/12/2023	IMPREST CASH	01/12/2023	2680	0	2680	CORE-STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020223011852	20/12/2023	01020223701386	20/12/2023	0102230474	20/12/2023	GEN IMP BILL	11/12/2023	22430	0	22430	CORE-STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223011853	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	649211	15/12/2023	8400	0	8400	CASH
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020223011854	20/12/2023	01020223701386	20/12/2023	0102230474	20/12/2023	12/2023	18/12/2023	24969	0	24969	CORE-STEPS
X-II	ADEN M IGP	DIVISIONAL CASHIER, C RLY	01020223011855	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	IGP/PET/2 Dec 23	14/12/2023	18000	0	18000	CASH
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020223011856	20/12/2023	01020223701386	20/12/2023	0102230474	20/12/2023	649542	21/11/2023	76850	7685	69165	CORE-STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223011857	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	649210	15/12/2023	3400	0	3400	CASH
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020223011858	20/12/2023	01020223701386	20/12/2023	0102230474	20/12/2023	IMPREST CASH	12/12/2023	3000	0	3000	CORE-STEPS
X-II	ADEN T BY (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223011859	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	General Imprest	08/12/2023	20246	0	20246	CASH
X-II	SM DAPOLI	DIVISIONAL CASHIER, C RLY	01020223011860	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	Imprest	08/12/2023	7000	0	7000	CASH

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X-II	CYM NGSM	DIVISIONAL CASHIER, C RLY	01020223011861	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	Imprest	04/12/2023	4031	0	4031	CASH
X-II	SM VASHI	DIVISIONAL CASHIER, C RLY	01020223011862	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	Imprest	08/12/2023	5869	0	5869	CASH
X-II	SM BELAPUR	DIVISIONAL CASHIER, C RLY	01020223011863	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	Imprest	08/12/2023	6310	0	6310	CASH
X-II	SM JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020223011864	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	Imprest	08/12/2023	4976	0	4976	CASH
X-II	SM CHEMBUR	DIVISIONAL CASHIER, C RLY	01020223011865	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	Imprest	08/12/2023	2252	0	2252	CASH
X-II	SM KHARBAV	DIVISIONAL CASHIER, C RLY	01020223011866	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	Imprest	08/12/2023	7000	0	7000	CASH
X-II	SM TITWALA	DIVISIONAL CASHIER, C RLY	01020223011867	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	Imprest	14/12/2023	40000	0	40000	CASH
X-II	SM NAGOTHANE	DIVISIONAL CASHIER, C RLY	01020223011868	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	Imprest	08/12/2023	16226	0	16226	CASH
X-II	SM MATHERAN	DIVISIONAL CASHIER, C RLY	01020223011869	20/12/2023	01020223701385	20/12/2023	981513	21/12/2023	Imprest	11/12/2023	24503	0	24503	CASH
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020223011870	20/12/2023	01020223701388	20/12/2023	0102230475	21/12/2023	C-78	01/12/2023	980	0	980	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020223011871	20/12/2023	01020223701388	20/12/2023	0102230475	21/12/2023	C-1667	01/12/2023	36500	0	36500	CORE-STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020223011872	20/12/2023	01020223701388	20/12/2023	0102230475	21/12/2023	C-59	01/12/2023	530	0	530	CORE-STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020223011873	20/12/2023	01020223701388	20/12/2023	0102230475	21/12/2023	C-35	01/12/2023	370	0	370	CORE-STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020223011874	20/12/2023	01020223701388	20/12/2023	0102230475	21/12/2023	C-22	01/12/2023	280	0	280	CORE-STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020223011875	20/12/2023	01020223701388	20/12/2023	0102230475	21/12/2023	C-52	01/12/2023	480	0	480	CORE-STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020223011876	20/12/2023	01020223701388	20/12/2023	0102230475	21/12/2023	C-49	01/12/2023	450	0	450	CORE-STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020223011878	20/12/2023	01020223701388	20/12/2023	0102230475	21/12/2023	C-153	01/12/2023	1460	0	1460	CORE-STEPS
X-II	DATTA AUTO GARRAGE	PAYMENT THROUGH CIPS	01020223011879	20/12/2023	01020223701395	21/12/2023	0102230477	21/12/2023	105	30/10/2023	37170	2389	34781	CORE-STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020223011880	20/12/2023	01020223701388	20/12/2023	0102230475	21/12/2023	C-118	01/12/2023	1310	0	1310	CORE-STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020223011881	20/12/2023	01020223701386	20/12/2023	0102230474	20/12/2023	TTM Gen. Impres	20/12/2023	49997	0	49997	CORE-STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020223011882	20/12/2023	01020223701388	20/12/2023	0102230475	21/12/2023	C-33	01/12/2023	360	0	360	CORE-STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020223011883	20/12/2023	01020223701388	20/12/2023	0102230475	21/12/2023	C-864	01/12/2023	6640	0	6640	CORE-STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223011884	20/12/2023	01020223701386	20/12/2023	0102230474	20/12/2023	GENERAL IMPREST	15/10/2023	4000	0	4000	CORE-STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020223011885	20/12/2023	01020223701395	21/12/2023	0102230477	21/12/2023	1878	29/11/2023	39825	3861	35964	CORE-STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01020223011887	20/12/2023	01020223701395	21/12/2023	0102230477	21/12/2023	437	30/09/2023	8879.5	150.5	8729	CORE-STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01020223011888	20/12/2023	01020223701395	21/12/2023	0102230477	21/12/2023	279	30/06/2023	75595.52	1281.52	74314	CORE-STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01020223011889	20/12/2023	01020223701395	21/12/2023	0102230477	21/12/2023	435	30/09/2023	75595.52	1281.52	74314	CORE-STEPS

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X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020223011891	20/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-117	30/11/2023	990	0	990	CORE-STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020223011892	20/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-124	30/11/2023	1080	0	1080	CORE-STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020223011893	20/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-926	30/11/2023	4500	0	4500	CORE-STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020223011894	20/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-00	30/11/2023	420	0	420	CORE-STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020223011895	20/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-223	30/11/2023	2390	0	2390	CORE-STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020223011896	20/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-173	30/11/2023	2060	0	2060	CORE-STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020223011897	20/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-1702	30/11/2023	31810	0	31810	CORE-STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020223011898	20/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-41	30/11/2023	420	0	420	CORE-STEPS
X-II	MSEDCL CON NO 000360066495	PAYMENT THROUGH CIPS	01020223011899	20/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-00	30/11/2023	120	0	120	CORE-STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020223011900	20/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-2198	30/11/2023	41700	0	41700	CORE-STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020223011901	20/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-18	30/11/2023	670	0	670	CORE-STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020223011902	20/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-845	30/11/2023	14120	0	14120	CORE-STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020223011903	20/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-1176	30/11/2023	9190	0	9190	CORE-STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020223011904	20/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-5736	30/11/2023	111040	0	111040	CORE-STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020223011905	20/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-26	30/11/2023	740	0	740	CORE-STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020223011906	20/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-2122	30/11/2023	39220	0	39220	CORE-STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020223011907	20/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-74	30/11/2023	640	0	640	CORE-STEPS
X-II	SM NERUL	DIVISIONAL CASHIER, C RLY	01020223011908	21/12/2023	01020223701393	21/12/2023	981514	22/12/2023	Imprest	08/12/2023	3758	0	3758	CASH
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020223011909	21/12/2023	01020223701391	21/12/2023	0102230477	21/12/2023	Imprest	08/12/2023	5756	0	5756	CORE-STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011910	21/12/2023	01020223701393	21/12/2023	981514	22/12/2023	Imprest Cleaning	13/12/2023	45172	0	45172	CASH
X-II	SM VANGANI	DIVISIONAL CASHIER, C RLY	01020223011911	21/12/2023	01020223701393	21/12/2023	981514	22/12/2023	Imprest	11/12/2023	17917	0	17917	CASH
X-II	SM BHIVPURI ROAD	DIVISIONAL CASHIER, C RLY	01020223011912	21/12/2023	01020223701393	21/12/2023	981514	22/12/2023	Imprest	11/12/2023	10220	0	10220	CASH
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020223011913	21/12/2023	01020223701391	21/12/2023	0102230477	21/12/2023	Imprest	11/12/2023	35000	0	35000	CORE-STEPS
X-II	SM KHARDI	DIVISIONAL CASHIER, C RLY	01020223011914	21/12/2023	01020223701393	21/12/2023	981514	22/12/2023	Imprest	07/12/2023	8936	0	8936	CASH
X-II	SM VASIND	DIVISIONAL CASHIER, C RLY	01020223011915	21/12/2023	01020223701393	21/12/2023	981514	22/12/2023	Imprest	07/12/2023	14209	0	14209	CASH
X-II	SM MATUNGA	DIVISIONAL CASHIER, C RLY	01020223011916	21/12/2023	01020223701393	21/12/2023	981514	22/12/2023	Imprest	07/12/2023	874	0	874	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020223011917	21/12/2023	01020223701393	21/12/2023	981514	22/12/2023	Imprest	08/12/2023	24000	0	24000	CASH

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X-II	SM MULUND	PAYMENT THROUGH CIPS	01020223011918	21/12/2023	01020223701394	21/12/2023	0102230477	21/12/2023	Imprest	07/12/2023	3377	0	3377	CORE-STEPS
X-II	SM PAREL	DIVISIONAL CASHIER, C RLY	01020223011919	21/12/2023	01020223701393	21/12/2023	981514	22/12/2023	Imprest	08/12/2023	2375	0	2375	CASH
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223011920	21/12/2023	01020223701391	21/12/2023	0102230477	21/12/2023	0419	13/11/2023	14000	0	14000	CORE-STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020223011921	21/12/2023	01020223701391	21/12/2023	0102230477	21/12/2023	HE/23-24/91	05/09/2023	5000	0	5000	CORE-STEPS
X-II	ADEN/JNJ	DIVISIONAL CASHIER, C RLY	01020223011922	21/12/2023	01020223701393	21/12/2023	981514	22/12/2023	275779	30/10/2023	20000	0	20000	CASH
X-II	SR DEE COAG	DIVISIONAL CASHIER, C RLY	01020223011923	21/12/2023	01020223701393	21/12/2023	981514	22/12/2023	General Imprest	19/12/2023	14273	0	14273	CASH
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020223011924	21/12/2023	01020223701393	21/12/2023	981514	22/12/2023	754786	19/12/2023	6000	0	6000	CASH
X-II	MGR INFRATECH-THANE	PAYMENT THROUGH CIPS	01020223011925	21/12/2023	01020223701396	21/12/2023	0102230477	21/12/2023	265818	11/12/2023	23496	0	23496	CORE-STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020223011927	21/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-992	30/11/2023	14500	0	14500	CORE-STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020223011928	21/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-33	30/11/2023	360	0	360	CORE-STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020223011929	21/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-00	30/11/2023	430	0	430	CORE-STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020223011930	21/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-154	30/11/2023	1860	0	1860	CORE-STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020223011931	21/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-109	30/11/2023	910	0	910	CORE-STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020223011932	21/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-481	30/11/2023	6850	0	6850	CORE-STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020223011933	21/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-1199	30/11/2023	21000	0	21000	CORE-STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020223011934	21/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-39	30/11/2023	410	0	410	CORE-STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020223011935	21/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-59	30/11/2023	530	0	530	CORE-STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020223011936	21/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-164	30/11/2023	2520	0	2520	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223011937	21/12/2023	01020223701391	21/12/2023	0102230477	21/12/2023	103/46	21/12/2023	803402	0	803402	CORE-STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223011938	21/12/2023	01020223701399	22/12/2023	0102230479	22/12/2023	C 465742	18/12/2023	3280	0	3280	CORE-STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020223011939	21/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-145	30/11/2023	1500	0	1500	CORE-STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020223011940	21/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-908	30/11/2023	5420	0	5420	CORE-STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020223011941	21/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-79	30/11/2023	1010	0	1010	CORE-STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020223011942	21/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	C-21	30/11/2023	280	0	280	CORE-STEPS
X-II	EVENTS BY RATAN	PAYMENT THROUGH CIPS	01020223011943	21/12/2023	01020223701397	21/12/2023	0102230479	22/12/2023	301023/2324/90	01/11/2023	37760	640	37120	CORE-STEPS
X-II	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020223011944	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	294575	16/12/2023	91900	0	91900	CORE-STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223011945	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	294579	16/12/2023	268200	0	268200	CORE-STEPS

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X-II	PRAKASH ELECTRICAL AND SUPPLIERS-KOTA	PAYMENT THROUGH CIPS	01020223011946	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	294580	16/12/2023	268200	0	268200	CORE-STEPS
X-II	SHIV ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01020223011947	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	294581	16/12/2023	268200	0	268200	CORE-STEPS
X-II	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223011948	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	294586	16/12/2023	220200	0	220200	CORE-STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020223011949	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	294691	18/12/2023	402400	0	402400	CORE-STEPS
X-II	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020223011950	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	294692	18/12/2023	402400	0	402400	CORE-STEPS
X-II	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01020223011951	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	295020	18/12/2023	2201900	0	2201900	CORE-STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020223011952	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	295344	19/12/2023	239600	0	239600	CORE-STEPS
X-II	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01020223011953	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	295349	19/12/2023	239600	0	239600	CORE-STEPS
X-II	JAY GANESH MANOHAR ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223011954	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	295351	19/12/2023	239600	0	239600	CORE-STEPS
X-II	SHIV ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01020223011955	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	295352	19/12/2023	239600	0	239600	CORE-STEPS
X-II	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020223011956	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	295362	19/12/2023	205000	0	205000	CORE-STEPS
X-II	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020223011957	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	295380	19/12/2023	205000	0	205000	CORE-STEPS
X-II	KIRLOSKAR OIL ENGINES LTD-PUNE	PAYMENT THROUGH CIPS	01020223011958	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	295403	19/12/2023	1129500	0	1129500	CORE-STEPS
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020223011959	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	295404	19/12/2023	1129500	0	1129500	CORE-STEPS
X-II	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020223011960	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	295405	19/12/2023	1129500	0	1129500	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223011961	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	295458	19/12/2023	140100	0	140100	CORE-STEPS
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020223011962	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	295460	19/12/2023	140100	0	140100	CORE-STEPS
X-II	RAKESH KUMARVADODARA	PAYMENT THROUGH CIPS	01020223011963	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	295463	19/12/2023	140100	0	140100	CORE-STEPS
X-II	AGILE VENTURES-PUNE	PAYMENT THROUGH CIPS	01020223011964	21/12/2023	01020223701402	22/12/2023	0102230479	22/12/2023	295465	19/12/2023	140100	0	140100	CORE-STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020223011966	21/12/2023	01020223701398	22/12/2023	0102230479	22/12/2023	C-148	01/12/2023	1430	0	1430	CORE-STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020223011967	21/12/2023	01020223701398	22/12/2023	0102230479	22/12/2023	C-760	01/12/2023	12320	0	12320	CORE-STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020223011968	21/12/2023	01020223701398	22/12/2023	0102230479	22/12/2023	C-2551	01/12/2023	48330	0	48330	CORE-STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020223011969	21/12/2023	01020223701398	22/12/2023	0102230479	22/12/2023	C-2162	01/12/2023	40570	0	40570	CORE-STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020223011970	21/12/2023	01020223701398	22/12/2023	0102230479	22/12/2023	C-1644	01/12/2023	29960	0	29960	CORE-STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020223011971	21/12/2023	01020223701398	22/12/2023	0102230479	22/12/2023	C-190	01/12/2023	1980	0	1980	CORE-STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020223011974	21/12/2023	01020223701398	22/12/2023	0102230479	22/12/2023	C-00	01/12/2023	390	0	390	CORE-STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020223011976	21/12/2023	01020223701398	22/12/2023	0102230479	22/12/2023	C-757	01/12/2023	12160	0	12160	CORE-STEPS

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X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020223011977	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	IMPREST CASH	18/12/2023	9675	0	9675	CASH
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020223011978	22/12/2023	01020223701400	22/12/2023	0102230479	22/12/2023	PWI/PEN/GEN /IMP	06/11/2023	24399	0	24399	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223011979	22/12/2023	01020223701400	22/12/2023	0102230479	22/12/2023	GMPANTRYIMPREST	21/12/2023	49543	0	49543	CORE-STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020223011980	22/12/2023	01020223701400	22/12/2023	0102230479	22/12/2023	4907	12/10/2023	24902	0	24902	CORE-STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011981	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	CM 1643	22/11/2023	5000	0	5000	CASH
X-II	SSE(BRIDGE)THK	PAYMENT THROUGH CIPS	01020223011982	22/12/2023	01020223701400	22/12/2023	0102230479	22/12/2023	VOUCHER	06/11/2023	6183	0	6183	CORE-STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020223011983	22/12/2023	01020223701400	22/12/2023	0102230479	22/12/2023	IMP FUEL	19/12/2023	50000	0	50000	CORE-STEPS
X-II	ASHOK KUMAR B.K.	PAYMENT THROUGH CIPS	01020223011984	22/12/2023	01020223701401	22/12/2023	0102230479	22/12/2023	2658	23/10/2023	65400	6540	58860	CORE-STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020223011985	22/12/2023	01020223701400	22/12/2023	0102230479	22/12/2023	1411	05/12/2023	25011	0	25011	CORE-STEPS
X-II	SM SION	PAYMENT THROUGH CIPS	01020223011987	22/12/2023	01020223701400	22/12/2023	0102230479	22/12/2023	Imprest	14/12/2023	1375	0	1375	CORE-STEPS
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011988	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	Imprest Cleaning	14/12/2023	57744	0	57744	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011989	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	Imprest Cleaning	15/12/2023	36249	0	36249	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011990	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	Imprest Cleaning	15/12/2023	34587	0	34587	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011991	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	Imprest Cleaning	15/12/2023	45402	0	45402	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011992	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	Imprest Cleaning	15/12/2023	86640	0	86640	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223011993	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	Imprest Cleaning	19/12/2023	74256	0	74256	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011994	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	Imprest Cleaning	19/12/2023	76608	0	76608	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011995	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	Imprest Cleaning	19/12/2023	36255	0	36255	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011996	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	Imprest Cleaning	18/12/2023	47508	0	47508	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011997	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	Imprest Cleaning	15/12/2023	38340	0	38340	CASH
X-II	SM KAMAN ROAD	DIVISIONAL CASHIER, C RLY	01020223011998	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	Imprest	15/12/2023	7000	0	7000	CASH
X-II	SM KHANDALA	DIVISIONAL CASHIER, C RLY	01020223011999	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	Imprest	15/12/2023	12304	0	12304	CASH
X-II	SM TALOJA	DIVISIONAL CASHIER, C RLY	01020223012000	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	Imprest	15/11/2023	24000	0	24000	CASH
X-II	SM KHADAVLI	DIVISIONAL CASHIER, C RLY	01020223012001	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	Imprest	18/12/2023	16000	0	16000	CASH
X-II	SM JITE	DIVISIONAL CASHIER, C RLY	01020223012002	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	Imprest	18/12/2023	17000	0	17000	CASH
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020223012003	22/12/2023	01020223701400	22/12/2023	0102230479	22/12/2023	Imprest	18/12/2023	17094	0	17094	CORE-STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223012004	22/12/2023	01020223701400	22/12/2023	0102230479	22/12/2023	Imprest	19/12/2023	42352	0	42352	CORE-STEPS

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X-II	SM KASARA	DIVISIONAL CASHIER, C RLY	01020223012005	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	Imprest	18/12/2023	45000	0	45000	CASH
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	01020223012006	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	IMPREST BOXBOY	18/12/2023	51720	0	51720	CASH
X-II	SS UMBARMALI	DIVISIONAL CASHIER, C RLY	01020223012007	22/12/2023	01020223701403	22/12/2023	981514	22/12/2023	Imprest	18/12/2023	4800	0	4800	CASH
X-II	AMIT ENGINEERS	PAYMENT THROUGH CIPS	01020223012008	22/12/2023	01020223701420	28/12/2023	0102230488	28/12/2023	302218	18/09/2023	514920	0	514920	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223012010	22/12/2023	01020223701400	22/12/2023	0102230479	22/12/2023	103/46	22/12/2023	801618	0	801618	CORE-STEPS
X-II	THE B.E.S. & T. UNDERTAKING-NEW CONNECTION CHARGES ACCOUNT	PAYMENT THROUGH CIPS	01020223012012	22/12/2023	01020223701404	22/12/2023	0102230479	22/12/2023	582585	11/12/2023	100616	0	100616	CORE-STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020223012013	22/12/2023	01020223701404	22/12/2023	0102230479	22/12/2023	R-2651	30/11/2023	30510	0	30510	CORE-STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020223012014	22/12/2023	01020223701404	22/12/2023	0102230479	22/12/2023	R+C 22863	09/12/2023	162840	0	162840	CORE-STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020223012015	22/12/2023	01020223701404	22/12/2023	0102230479	22/12/2023	C-281513	25/11/2023	3325680	0	3325680	CORE-STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020223012017	22/12/2023	01020223701404	22/12/2023	0102230479	22/12/2023	R+C 294064	30/11/2023	2512468	0	2512468	CORE-STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020223012018	22/12/2023	01020223701404	22/12/2023	0102230479	22/12/2023	R+C 85457	09/12/2023	872402	0	872402	CORE-STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020223012019	22/12/2023	01020223701404	22/12/2023	0102230479	22/12/2023	R+C 63371	12/12/2023	768718	0	768718	CORE-STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020223012020	22/12/2023	01020223701404	22/12/2023	0102230479	22/12/2023	R-18275	12/12/2023	245730	0	245730	CORE-STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020223012021	22/12/2023	01020223701405	22/12/2023	0102230479	22/12/2023	C27E232400231481	01/12/2023	684136.16	23191.16	660945	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223012022	22/12/2023	01020223701405	22/12/2023	0102230479	22/12/2023	MHI1512370235579	07/12/2023	4939.48	0.48	4939	CORE-STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020223012023	22/12/2023	01020223701405	22/12/2023	0102230479	22/12/2023	BM2427I0138688609	06/12/2023	21058.1	0.1	21058	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223012024	22/12/2023	01020223701405	22/12/2023	0102230479	22/12/2023	MHSO091223323447	11/12/2023	7765.58	0.58	7765	CORE-STEPS
X-II	MSEDCL CONS NO 000094486271	PAYMENT THROUGH CIPS	01020223012025	22/12/2023	01020223701405	22/12/2023	0102230479	22/12/2023	C-80	14/12/2023	2520	0	2520	CORE-STEPS
X-II	MSEDCL CONS NO 000094486289	PAYMENT THROUGH CIPS	01020223012026	22/12/2023	01020223701405	22/12/2023	0102230479	22/12/2023	C-59	14/12/2023	1930	0	1930	CORE-STEPS
X-II	MSEDCL CONS NO 020024412696	PAYMENT THROUGH CIPS	01020223012027	22/12/2023	01020223701405	22/12/2023	0102230479	22/12/2023	C-90	13/12/2023	21400	0	21400	CORE-STEPS
X-II	MSEDCL CONS NO 000014529471	PAYMENT THROUGH CIPS	01020223012028	22/12/2023	01020223701405	22/12/2023	0102230479	22/12/2023	C-00	20/12/2023	200	0	200	CORE-STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020223012029	22/12/2023	01020223701407	26/12/2023	0102230484	27/12/2023	C-110	01/12/2023	1520	0	1520	CORE-STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020223012030	22/12/2023	01020223701407	26/12/2023	0102230484	27/12/2023	C-948	01/12/2023	15630	0	15630	CORE-STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020223012031	22/12/2023	01020223701407	26/12/2023	0102230484	27/12/2023	C-220	01/12/2023	2320	0	2320	CORE-STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020223012032	22/12/2023	01020223701407	26/12/2023	0102230484	27/12/2023	C-249	01/12/2023	2700	0	2700	CORE-STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020223012033	22/12/2023	01020223701407	26/12/2023	0102230484	27/12/2023	C-101	01/12/2023	810	0	810	CORE-STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020223012034	22/12/2023	01020223701407	26/12/2023	0102230484	27/12/2023	C-2366	01/12/2023	18000	0	18000	CORE-STEPS

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X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020223012035	22/12/2023	01020223701407	26/12/2023	0102230484	27/12/2023	C-288	01/12/2023	3190	0	3190	CORE-STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020223012036	22/12/2023	01020223701407	26/12/2023	0102230484	27/12/2023	C-410	01/12/2023	3470	0	3470	CORE-STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020223012037	22/12/2023	01020223701407	26/12/2023	0102230484	27/12/2023	C-2326	01/12/2023	17710	0	17710	CORE-STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020223012038	22/12/2023	01020223701407	26/12/2023	0102230484	27/12/2023	C-213	01/12/2023	2180	0	2180	CORE-STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020223012039	22/12/2023	01020223701407	26/12/2023	0102230484	27/12/2023	C-34	01/12/2023	360	0	360	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020223012040	22/12/2023	01020223701407	26/12/2023	0102230484	27/12/2023	C-281	01/12/2023	3060	0	3060	CORE-STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020223012041	22/12/2023	01020223701409	26/12/2023	0102230484	27/12/2023	C-91	01/12/2023	1300	0	1300	CORE-STEPS
X-II	MSEDCL CONS NO 002210315252	PAYMENT THROUGH CIPS	01020223012042	22/12/2023	01020223701409	26/12/2023	0102230484	27/12/2023	C-86	01/12/2023	890	0	890	CORE-STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020223012043	22/12/2023	01020223701409	26/12/2023	0102230484	27/12/2023	C-92	01/12/2023	1110	0	1110	CORE-STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020223012044	22/12/2023	01020223701409	26/12/2023	0102230484	27/12/2023	C-135	01/12/2023	1400	0	1400	CORE-STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020223012045	22/12/2023	01020223701409	26/12/2023	0102230484	27/12/2023	C-287	01/12/2023	2500	0	2500	CORE-STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020223012046	22/12/2023	01020223701409	26/12/2023	0102230484	27/12/2023	C-155	01/12/2023	1860	0	1860	CORE-STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020223012047	22/12/2023	01020223701409	26/12/2023	0102230484	27/12/2023	C-166	01/12/2023	1620	0	1620	CORE-STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020223012048	22/12/2023	01020223701409	26/12/2023	0102230484	27/12/2023	C-1131	01/12/2023	14020	0	14020	CORE-STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020223012049	22/12/2023	01020223701409	26/12/2023	0102230484	27/12/2023	C-111	01/12/2023	920	0	920	CORE-STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020223012050	22/12/2023	01020223701409	26/12/2023	0102230484	27/12/2023	C-164	01/12/2023	2110	0	2110	CORE-STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020223012051	22/12/2023	01020223701409	26/12/2023	0102230484	27/12/2023	C-51	01/12/2023	1550	0	1550	CORE-STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020223012052	22/12/2023	01020223701409	26/12/2023	0102230484	27/12/2023	C-100	01/12/2023	1750	0	1750	CORE-STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020223012053	22/12/2023	01020223701409	26/12/2023	0102230484	27/12/2023	C-442	01/12/2023	5820	0	5820	CORE-STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020223012054	22/12/2023	01020223701409	26/12/2023	0102230484	27/12/2023	C-35	01/12/2023	840	0	840	CORE-STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020223012055	22/12/2023	01020223701409	26/12/2023	0102230484	27/12/2023	C-110	01/12/2023	1470	0	1470	CORE-STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020223012056	22/12/2023	01020223701409	26/12/2023	0102230484	27/12/2023	C-116	01/12/2023	870	0	870	CORE-STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020223012057	22/12/2023	01020223701409	26/12/2023	0102230484	27/12/2023	C-236	01/12/2023	2850	0	2850	CORE-STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020223012058	22/12/2023	01020223701409	26/12/2023	0102230484	27/12/2023	C-1114	01/12/2023	10490	0	10490	CORE-STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020223012059	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	C-27	14/12/2023	730	0	730	CORE-STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020223012060	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	C-102	14/12/2023	1780	0	1780	CORE-STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020223012061	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	R-120	14/12/2023	910	0	910	CORE-STEPS

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X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020223012062	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	R-85	14/12/2023	690	0	690	CORE-STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020223012063	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	C-44	14/12/2023	900	0	900	CORE-STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020223012064	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	C-359	14/12/2023	3720	0	3720	CORE-STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020223012065	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	C-700	14/12/2023	6780	0	6780	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020223012066	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	C-00	14/12/2023	470	0	470	CORE-STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020223012067	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	C-50	14/12/2023	460	0	460	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020223012068	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	C-86	14/12/2023	1060	0	1060	CORE-STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020223012069	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	C-361	14/12/2023	3100	0	3100	CORE-STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020223012070	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	C-364	14/12/2023	3060	0	3060	CORE-STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020223012071	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	C-3186	14/12/2023	38460	0	38460	CORE-STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020223012072	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	C-144	14/12/2023	1790	0	1790	CORE-STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020223012073	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	C-325	14/12/2023	1260	0	1260	CORE-STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020223012074	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	C-238	14/12/2023	2650	0	2650	CORE-STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020223012075	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	C-166	14/12/2023	1640	0	1640	CORE-STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020223012076	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	C-37	14/12/2023	690	0	690	CORE-STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020223012077	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	C-305	14/12/2023	2700	0	2700	CORE-STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020223012078	26/12/2023	01020223701410	27/12/2023	0102230484	27/12/2023	R-19650	15/12/2023	245108	0	245108	CORE-STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020223012079	26/12/2023	01020223701411	27/12/2023	981516	27/12/2023	M/23-24/3909	14/12/2023	7000	0	7000	CASH
X-II	DRM W CSTM TRACK MACHINE	DIVISIONAL CASHIER, C RLY	01020223012080	26/12/2023	01020223701411	27/12/2023	981516	27/12/2023	TMD Gen. Imp.	19/12/2023	39701	0	39701	CASH
X-II	SM KOPARKHAIRANE	DIVISIONAL CASHIER, C RLY	01020223012081	26/12/2023	01020223701411	27/12/2023	981516	27/12/2023	Imprest	12/12/2023	6600	0	6600	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020223012082	26/12/2023	01020223701408	26/12/2023	981515	26/12/2023	IPF.DS.MTN.FEED.	14/12/2023	291091	0	291091	CASH
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020223012083	26/12/2023	01020223701412	27/12/2023	0102230484	27/12/2023	GENERAL IMPREST	22/12/2023	17625	0	17625	CORE-STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020223012084	26/12/2023	01020223701412	27/12/2023	0102230484	27/12/2023	Imprest	07/12/2023	7066	0	7066	CORE-STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223012085	26/12/2023	01020223701411	27/12/2023	981516	27/12/2023	271285	20/12/2023	15000	0	15000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223012086	26/12/2023	01020223701411	27/12/2023	981516	27/12/2023	271283	20/12/2023	22000	0	22000	CASH
X-II	CBS DIVA	DIVISIONAL CASHIER, C RLY	01020223012087	26/12/2023	01020223701411	27/12/2023	981516	27/12/2023	IMPREST CASH	21/12/2023	2490	0	2490	CASH
X-II	CBS BY	PAYMENT THROUGH CIPS	01020223012088	26/12/2023	01020223701412	27/12/2023	0102230484	27/12/2023	IMPREST CASH	11/08/2023	1714	0	1714	CORE-STEPS

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X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020223012089	26/12/2023	01020223701416	27/12/2023	0102230484	27/12/2023	BB.CSMT.M	07/12/2023	4534	0	4534	CORE-STEPS
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020223012091	26/12/2023	01020223701415	27/12/2023	981516	27/12/2023	IPF VADALA	31/10/2023	3500	0	3500	CASH
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020223012092	26/12/2023	01020223701412	27/12/2023	0102230484	27/12/2023	IMPREST CASH	12/12/2023	24771	0	24771	CORE-STEPS
X-II	ASC/RPF/MULUND	DIVISIONAL CASHIER, C RLY	01020223012093	26/12/2023	01020223701415	27/12/2023	981516	27/12/2023	Gen Imp	08/11/2023	4000	0	4000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223012095	26/12/2023	01020223701411	27/12/2023	981516	27/12/2023	649515	11/04/2023	2000	0	2000	CASH
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020223012096	26/12/2023	01020223701412	27/12/2023	0102230484	27/12/2023	23/24 02750	27/09/2023	11602	0	11602	CORE-STEPS
X-II	SSE/SIG/CLA	DIVISIONAL CASHIER, C RLY	01020223012097	26/12/2023	01020223701415	27/12/2023	981516	27/12/2023	GENERAL IMPREST	11/12/2023	10000	0	10000	CASH
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223012099	26/12/2023	01020223701416	27/12/2023	0102230484	27/12/2023	DIESEL IMPREST	15/09/2023	50000	0	50000	CORE-STEPS
X-II	SSE/SIG/GSU/KYN	DIVISIONAL CASHIER, C RLY	01020223012100	26/12/2023	01020223701415	27/12/2023	981516	27/12/2023	General Imprest	14/12/2023	4685	0	4685	CASH
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020223012101	26/12/2023	01020223701412	27/12/2023	0102230484	27/12/2023	SAFETY IMPREST	12/12/2023	24640	0	24640	CORE-STEPS
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012102	26/12/2023	01020223701415	27/12/2023	981516	27/12/2023	18	15/12/2023	10000	0	10000	CASH
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012103	26/12/2023	01020223701416	27/12/2023	0102230484	27/12/2023	General Imprest	31/08/2023	9000	0	9000	CORE-STEPS
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020223012104	26/12/2023	01020223701415	27/12/2023	981516	27/12/2023	594321	08/08/2023	19821	0	19821	CASH
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223012105	26/12/2023	01020223701416	27/12/2023	0102230484	27/12/2023	SR CDO IMPRESS	01/12/2023	74137	0	74137	CORE-STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020223012106	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-12843	21/12/2023	153060	0	153060	CORE-STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020223012107	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-20313	21/12/2023	234390	0	234390	CORE-STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020223012108	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-563	21/12/2023	5650	0	5650	CORE-STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020223012109	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-14245	21/12/2023	162820	0	162820	CORE-STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020223012110	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-21898	12/12/2023	463430	0	463430	CORE-STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020223012111	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-16733	21/12/2023	334970	0	334970	CORE-STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020223012112	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-287	21/12/2023	3070	0	3070	CORE-STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020223012113	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-191	21/12/2023	2210	0	2210	CORE-STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020223012114	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-29	21/12/2023	640	0	640	CORE-STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020223012115	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	R-4894	21/12/2023	100550	0	100550	CORE-STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020223012116	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-18930	21/12/2023	251510	0	251510	CORE-STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020223012117	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-9770	21/12/2023	130540	0	130540	CORE-STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020223012118	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-3570	21/12/2023	54610	0	54610	CORE-STEPS

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X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020223012119	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-1583	21/12/2023	14980	0	14980	CORE-STEPS
X-II	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN.	PAYMENT THROUGH CIPS	01020223012120	27/12/2023	01020223701420	28/12/2023	0102230488	28/12/2023	302220	18/09/2023	514920	0	514920	CORE-STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020223012121	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-10184	21/12/2023	149440	0	149440	CORE-STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020223012122	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-6382	21/12/2023	79930	0	79930	CORE-STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020223012123	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-24444	21/12/2023	373420	0	373420	CORE-STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020223012124	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-10162	21/12/2023	143350	0	143350	CORE-STEPS
X-II	THE B.E.S. & T. UNDERTAKING-NEW CONNECTION CHARGES ACCOUNT	PAYMENT THROUGH CIPS	01020223012125	27/12/2023	01020223701412	27/12/2023	0102230484	27/12/2023	579487	13/12/2023	10500	0	10500	CORE-STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020223012126	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-19108	21/12/2023	230130	0	230130	CORE-STEPS
X-II	SSE P/W BHIWANDI ROAD	DIVISIONAL CASHIER, C RLY	01020223012127	27/12/2023	01020223701411	27/12/2023	981516	27/12/2023	SAFETY IMP	07/12/2023	24992	0	24992	CASH
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020223012128	27/12/2023	01020223701413	27/12/2023	0102230484	27/12/2023	C-3669	21/12/2023	48950	0	48950	CORE-STEPS
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020223012129	27/12/2023	01020223701411	27/12/2023	981516	27/12/2023	General Imprest	12/12/2023	99732	0	99732	CASH
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020223012130	27/12/2023	01020223701416	27/12/2023	0102230484	27/12/2023	SSE/C7W/WB/15/11	07/12/2023	25000	0	25000	CORE-STEPS
X-II	WATERGRACE PRODUCTS	PAYMENT THROUGH CIPS	01020223012131	27/12/2023	01020223701414	27/12/2023	0102230484	27/12/2023	109036	30/11/2021	3600	72	3528	CORE-STEPS
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020223012132	27/12/2023	01020223701412	27/12/2023	0102230484	27/12/2023	IMPREST CASH	21/12/2023	6140	0	6140	CORE-STEPS
X-II	WATERGRACE PRODUCTS	PAYMENT THROUGH CIPS	01020223012133	27/12/2023	01020223701414	27/12/2023	0102230484	27/12/2023	111688	31/12/2021	3600	72	3528	CORE-STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012134	27/12/2023	01020223701416	27/12/2023	0102230484	27/12/2023	BB/AC/FX/TRS/PRO	15/12/2023	14098	0	14098	CORE-STEPS
X-II	CBS SION	PAYMENT THROUGH CIPS	01020223012135	27/12/2023	01020223701412	27/12/2023	0102230484	27/12/2023	IMPREST CASH	26/12/2023	3000	0	3000	CORE-STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223012136	27/12/2023	01020223701412	27/12/2023	0102230484	27/12/2023	0451	28/11/2023	14000	0	14000	CORE-STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020223012138	27/12/2023	01020223701416	27/12/2023	0102230484	27/12/2023	General Imprest	28/11/2023	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/BIRD	PAYMENT THROUGH CIPS	01020223012139	27/12/2023	01020223701416	27/12/2023	0102230484	27/12/2023	GEN,IMP.RPF BIRD	31/07/2023	2890	0	2890	CORE-STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223012140	27/12/2023	01020223701415	27/12/2023	981516	27/12/2023	PO NO.34612	12/12/2023	3000	0	3000	CASH
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012141	27/12/2023	01020223701416	27/12/2023	0102230484	27/12/2023	GEN.IMP.111	30/10/2023	1000	0	1000	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223012142	27/12/2023	01020223701417	28/12/2023	0102230488	28/12/2023	MLCB4130045623	07/12/2023	7618	0	7618	CORE-STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020223012144	27/12/2023	01020223701417	28/12/2023	0102230488	28/12/2023	C-4232	21/12/2023	57000	0	57000	CORE-STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020223012145	27/12/2023	01020223701417	28/12/2023	0102230488	28/12/2023	C-10751	21/12/2023	162930	0	162930	CORE-STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020223012146	27/12/2023	01020223701417	28/12/2023	0102230488	28/12/2023	C-22870	21/12/2023	309670	0	309670	CORE-STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020223012147	27/12/2023	01020223701417	28/12/2023	0102230488	28/12/2023	C-13452	21/12/2023	194440	0	194440	CORE-STEPS

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X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020223012148	27/12/2023	01020223701417	28/12/2023	0102230488	28/12/2023	C-66	21/12/2023	580	0	580	CORE-STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020223012149	27/12/2023	01020223701417	28/12/2023	0102230488	28/12/2023	C-12897	21/12/2023	183200	0	183200	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020223012150	27/12/2023	01020223701417	28/12/2023	0102230488	28/12/2023	C-3206	21/12/2023	47370	0	47370	CORE-STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020223012151	27/12/2023	01020223701417	28/12/2023	0102230488	28/12/2023	C-00	21/12/2023	950	0	950	CORE-STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020223012152	27/12/2023	01020223701417	28/12/2023	0102230488	28/12/2023	C-55	21/12/2023	510	0	510	CORE-STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020223012153	27/12/2023	01020223701417	28/12/2023	0102230488	28/12/2023	C-159	21/12/2023	1960	0	1960	CORE-STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012156	27/12/2023	01020223701419	28/12/2023	0102230488	28/12/2023	BB.SFT.297.G.IMP	15/12/2023	4000	0	4000	CORE-STEPS
X-II	INSPECTOR RPF KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020223012157	27/12/2023	01020223701418	28/12/2023	981517	28/12/2023	Fuel Imprest	08/12/2023	4000	0	4000	CASH
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020223012158	27/12/2023	01020223701419	28/12/2023	0102230488	28/12/2023	Fuel Imprest	08/12/2023	4000	0	4000	CORE-STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020223012159	27/12/2023	01020223701419	28/12/2023	0102230488	28/12/2023	GEN IMPREST	08/12/2023	5000	0	5000	CORE-STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012160	27/12/2023	01020223701418	28/12/2023	981517	28/12/2023	IPF.DS.MTN.GEN.I	14/12/2023	38347	0	38347	CASH
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012161	27/12/2023	01020223701419	28/12/2023	0102230488	28/12/2023	12345	16/12/2023	7000	0	7000	CORE-STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012163	27/12/2023	01020223701418	28/12/2023	981517	28/12/2023	GEN.IMP	30/11/2023	2000	0	2000	CASH
X-II	SR DME FR OPTG	DIVISIONAL CASHIER, C RLY	01020223012164	27/12/2023	01020223701418	28/12/2023	981517	28/12/2023	Nil	08/11/2023	4455	0	4455	CASH
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	DIVISIONAL CASHIER, C RLY	01020223012165	27/12/2023	01020223701418	28/12/2023	981517	28/12/2023	GEN IMP	19/12/2023	17268	0	17268	CASH
X-II	SR DEE(G)CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223012166	27/12/2023	01020223701418	28/12/2023	981517	28/12/2023	General Imprest	19/12/2023	7854	0	7854	CASH
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	01020223012167	27/12/2023	01020223701419	28/12/2023	0102230488	28/12/2023	319	30/11/2023	1958	0	1958	CORE-STEPS
X-II	INSPECTOR RPF BYCULLA	DIVISIONAL CASHIER, C RLY	01020223012168	27/12/2023	01020223701418	28/12/2023	981517	28/12/2023	210	08/10/2023	7500	0	7500	CASH
X-II	SSE/T/WIRELESS/CSTM	PAYMENT THROUGH CIPS	01020223012169	27/12/2023	01020223701419	28/12/2023	0102230488	28/12/2023	BB.N.IMP	19/12/2023	5000	0	5000	CORE-STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223012170	27/12/2023	01020223701419	28/12/2023	0102230488	28/12/2023	PO NO.34614	18/12/2023	700	0	700	CORE-STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020223012171	27/12/2023	01020223701419	28/12/2023	0102230488	28/12/2023	K2503	05/11/2023	4000	0	4000	CORE-STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	DIVISIONAL CASHIER, C RLY	01020223012172	28/12/2023	01020223701422	28/12/2023	981517	28/12/2023	KYN/H/Diesel Imp	20/12/2023	40000	0	40000	CASH
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020223012173	28/12/2023	01020223701423	28/12/2023	0102230488	28/12/2023	MH2320022315	30/11/2023	1999	0	1999	CORE-STEPS
X-II	SHIVSHANKAR KAILASSINGH YADAV	PAYMENT THROUGH CIPS	01020223012174	28/12/2023	01020223701420	28/12/2023	0102230488	28/12/2023	282548	15/12/2023	5000	0	5000	CORE-STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020223012175	28/12/2023	01020223701425	28/12/2023	0102230488	28/12/2023	PWI/PEN/GEN/IMP	06/12/2023	24497	0	24497	CORE-STEPS
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012177	28/12/2023	01020223701424	28/12/2023	981518	28/12/2023	Imprest Cleaning	19/12/2023	65010	0	65010	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012178	28/12/2023	01020223701424	28/12/2023	981518	28/12/2023	Imprest Cleaning	19/12/2023	35560	0	35560	CASH

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X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223012179	28/12/2023	01020223701431	29/12/2023	0102230493	29/12/2023	Imprest	20/12/2023	49375	0	49375	CORE-STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223012180	28/12/2023	01020223701425	28/12/2023	0102230488	28/12/2023	IMPREST BOXBOY	21/12/2023	65790	0	65790	CORE-STEPS
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012181	28/12/2023	01020223701424	28/12/2023	981518	28/12/2023	Imprest Cleaning	13/12/2023	27477	0	27477	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223012182	28/12/2023	01020223701421	28/12/2023	0102230488	28/12/2023	103/46	27/12/2023	837996	0	837996	CORE-STEPS
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223012183	28/12/2023	01020223701424	28/12/2023	981518	28/12/2023	Imprest Cleaning	19/12/2023	56592	0	56592	CASH
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020223012184	28/12/2023	01020223701424	28/12/2023	981518	28/12/2023	IMPREST CASH	26/12/2023	3000	0	3000	CASH
X-II	SS KHOPOLI	DIVISIONAL CASHIER, C RLY	01020223012185	28/12/2023	01020223701424	28/12/2023	981518	28/12/2023	Imprest	18/12/2023	23989	0	23989	CASH
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020223012186	28/12/2023	01020223701425	28/12/2023	0102230488	28/12/2023	safety imprest	15/12/2023	27390	0	27390	CORE-STEPS
X-II	INSPECTOR RPF BYCULLA	DIVISIONAL CASHIER, C RLY	01020223012187	28/12/2023	01020223701428	29/12/2023	981519	29/12/2023	415128	03/11/2023	4000	0	4000	CASH
X-II	SR DSTE (CO) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012188	28/12/2023	01020223701428	29/12/2023	981519	29/12/2023	General Imprest	15/12/2023	14996	0	14996	CASH
X-II	IPF/RPF/BIRD	PAYMENT THROUGH CIPS	01020223012189	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	GEN. IMP BURD	31/08/2023	4416	0	4416	CORE-STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020223012190	28/12/2023	01020223701426	28/12/2023	0102230493	29/12/2023	C-274	21/12/2023	2530	0	2530	CORE-STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020223012191	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	SIPF.DS.KYN. GEN.	14/12/2023	4950	0	4950	CORE-STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020223012192	28/12/2023	01020223701426	28/12/2023	0102230493	29/12/2023	C-7043	21/12/2023	111160	0	111160	CORE-STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020223012193	28/12/2023	01020223701426	28/12/2023	0102230493	29/12/2023	C-148	21/12/2023	1860	0	1860	CORE-STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020223012194	28/12/2023	01020223701426	28/12/2023	0102230493	29/12/2023	C-1829	21/12/2023	14160	0	14160	CORE-STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020223012195	28/12/2023	01020223701426	28/12/2023	0102230493	29/12/2023	C-1451	21/12/2023	11310	0	11310	CORE-STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020223012196	28/12/2023	01020223701426	28/12/2023	0102230493	29/12/2023	C-4976	21/12/2023	93870	0	93870	CORE-STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020223012197	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	CLA/RS/16	11/12/2023	3578	0	3578	CORE-STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020223012198	28/12/2023	01020223701426	28/12/2023	0102230493	29/12/2023	C-1107	21/12/2023	14010	0	14010	CORE-STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020223012199	28/12/2023	01020223701426	28/12/2023	0102230493	29/12/2023	C-92	21/12/2023	760	0	760	CORE-STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020223012200	28/12/2023	01020223701426	28/12/2023	0102230493	29/12/2023	C-108	21/12/2023	920	0	920	CORE-STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020223012201	28/12/2023	01020223701426	28/12/2023	0102230493	29/12/2023	C-1934	21/12/2023	15080	0	15080	CORE-STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020223012202	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	8996	03/12/2023	13500	0	13500	CORE-STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020223012203	28/12/2023	01020223701426	28/12/2023	0102230493	29/12/2023	C-13679	21/12/2023	195240	0	195240	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020223012204	28/12/2023	01020223701426	28/12/2023	0102230493	29/12/2023	C-1598	21/12/2023	35385	0	35385	CORE-STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020223012205	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	782873	01/08/2023	1900	0	1900	CORE-STEPS

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X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020223012206	28/12/2023	01020223701426	28/12/2023	0102230493	29/12/2023	C-1892	21/12/2023	17780	0	17780	CORE-STEPS
X-II	INSPECTOR/RPF/LONAVALA	PAYMENT THROUGH CIPS	01020223012207	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	3705753	05/08/2023	1446	0	1446	CORE-STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020223012209	28/12/2023	01020223701427	29/12/2023	0102230493	29/12/2023	C-4622	21/12/2023	57380	0	57380	CORE-STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020223012210	28/12/2023	01020223701427	29/12/2023	0102230493	29/12/2023	C-7611	21/12/2023	143570	0	143570	CORE-STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020223012211	28/12/2023	01020223701427	29/12/2023	0102230493	29/12/2023	C-00	21/12/2023	430	0	430	CORE-STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020223012212	28/12/2023	01020223701427	29/12/2023	0102230493	29/12/2023	C-102	21/12/2023	860	0	860	CORE-STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020223012213	28/12/2023	01020223701427	29/12/2023	0102230493	29/12/2023	C-48	21/12/2023	480	0	480	CORE-STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020223012214	28/12/2023	01020223701427	29/12/2023	0102230493	29/12/2023	C-24	21/12/2023	310	0	310	CORE-STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020223012215	28/12/2023	01020223701427	29/12/2023	0102230493	29/12/2023	C-159	21/12/2023	1620	0	1620	CORE-STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020223012216	28/12/2023	01020223701427	29/12/2023	0102230493	29/12/2023	C-166	21/12/2023	1660	0	1660	CORE-STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020223012217	28/12/2023	01020223701427	29/12/2023	0102230493	29/12/2023	C-1121	21/12/2023	430	0	430	CORE-STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020223012218	28/12/2023	01020223701427	29/12/2023	0102230493	29/12/2023	C-86	21/12/2023	1080	0	1080	CORE-STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020223012219	28/12/2023	01020223701427	29/12/2023	0102230493	29/12/2023	C-6782	21/12/2023	94340	0	94340	CORE-STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020223012220	28/12/2023	01020223701427	29/12/2023	0102230493	29/12/2023	C-10256	21/12/2023	119890	0	119890	CORE-STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020223012221	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	IPF.DS.MTN.GEN.I	14/12/2023	2560	0	2560	CORE-STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012222	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	ASIPF.DS.LTT.GE	14/12/2023	745	0	745	CORE-STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020223012223	28/12/2023	01020223701428	29/12/2023	981519	29/12/2023	229875	21/12/2023	1500	0	1500	CASH
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020223012224	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	Gen. Imp.	18/12/2023	3000	0	3000	CORE-STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020223012225	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	6409	07/11/2023	4000	0	4000	CORE-STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223012226	28/12/2023	01020223701428	29/12/2023	981519	29/12/2023	BB.N.KYN.Petrol	13/12/2023	44438	0	44438	CASH
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012227	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	General Impresh	21/11/2023	1500	0	1500	CORE-STEPS
X-II	IPF/RPF/KURLA(C/S)	PAYMENT THROUGH CIPS	01020223012228	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	4645	04/10/2023	3800	0	3800	CORE-STEPS
X-II	INSPECTOR RPF WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020223012229	28/12/2023	01020223701428	29/12/2023	981519	29/12/2023	24358	03/08/2023	3987	0	3987	CASH
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012230	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	IPF VADALA	30/11/2023	7492	0	7492	CORE-STEPS
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020223012231	28/12/2023	01020223701428	29/12/2023	981519	29/12/2023	IPF VADALA	30/11/2023	3200	0	3200	CASH
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020223012232	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	IPF VADALA	30/11/2023	4000	0	4000	CORE-STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012233	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	1	24/11/2023	1500	0	1500	CORE-STEPS

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X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020223012234	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	106911	03/07/2023	4000	0	4000	CORE-STEPS
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020223012235	28/12/2023	01020223701428	29/12/2023	981519	29/12/2023	ADEN OHS KYN	01/11/2023	12000	0	12000	CASH
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012236	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	BB/AC/FX/TRS/PRO	21/12/2023	14761	0	14761	CORE-STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020223012237	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	GENERAL IMPREST	21/12/2023	34984	0	34984	CORE-STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012238	28/12/2023	01020223701429	29/12/2023	0102230493	29/12/2023	Gen. Imp.	21/12/2023	5000	0	5000	CORE-STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012239	28/12/2023	01020223701428	29/12/2023	981519	29/12/2023	GEN.IMP	19/12/2023	9495	0	9495	CASH
X-II	SSE (ELECTRONIC-LAB) CSMT AT WB	PAYMENT THROUGH CIPS	01020223012240	29/12/2023	01020223701427	29/12/2023	0102230493	29/12/2023	general imprest	15/12/2023	12997	0	12997	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223012242	29/12/2023	01020223701427	29/12/2023	0102230493	29/12/2023	GMPANTRYIMPREST	28/12/2023	49971	0	49971	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223012243	29/12/2023	01020223701430	29/12/2023	0102230493	29/12/2023	103/46	29/12/2023	840480	0	840480	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001460	05/12/2023	01020323700087	05/12/2023	0102230443	05/12/2023	A000694	07/10/2023	68040	2977	65063	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001461	05/12/2023	01020323700087	05/12/2023	0102230443	05/12/2023	A000740	11/10/2023	62748	1256	61492	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001462	05/12/2023	01020323700087	05/12/2023	0102230443	05/12/2023	A000779	11/10/2023	54382	321	54061	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001463	05/12/2023	01020323700087	05/12/2023	0102230443	05/12/2023	A000792	16/10/2023	47225	886	46339	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001464	05/12/2023	01020323700087	05/12/2023	0102230443	05/12/2023	A000813	17/10/2023	27440	848	26592	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001465	05/12/2023	01020323700088	06/12/2023	0102230446	06/12/2023	803/23-24	30/10/2023	19253	18	19235	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001466	05/12/2023	01020323700088	06/12/2023	0102230446	06/12/2023	780/23-24	25/10/2023	16800	16	16784	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001467	05/12/2023	01020323700088	06/12/2023	0102230446	06/12/2023	2324/MUMBAI/1487	30/10/2023	13440	12	13428	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001468	05/12/2023	01020323700088	06/12/2023	0102230446	06/12/2023	RTC/23-24/627	31/10/2023	10732	10	10722	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001469	05/12/2023	01020323700088	06/12/2023	0102230446	06/12/2023	SE-23-24/3729	28/10/2023	95200	1785	93415	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001470	05/12/2023	01020323700088	06/12/2023	0102230446	06/12/2023	SE-23-24/3725	28/10/2023	104720	1964	102756	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001471	05/12/2023	01020323700089	11/12/2023	0102230455	11/12/2023	FPL/TI2466	31/10/2023	115808	2171	113637	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001472	05/12/2023	01020323700088	06/12/2023	0102230446	06/12/2023	S/1003	27/10/2023	167552	3142	164410	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001473	05/12/2023	01020323700088	06/12/2023	0102230446	06/12/2023	DH/2210	01/11/2023	30847	0	30847	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001474	05/12/2023	01020323700088	06/12/2023	0102230446	06/12/2023	DH/2211	01/11/2023	7720	0	7720	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001475	05/12/2023	01020323700087	05/12/2023	0102230443	05/12/2023	IBG01834	13/09/2023	32760	29	32731	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001476	05/12/2023	01020323700088	06/12/2023	0102230446	06/12/2023	KE/11251	20/10/2023	162400	3045	159355	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001477	05/12/2023	01020323700089	11/12/2023	0102230455	11/12/2023	KE/11747	28/10/2023	67200	1260	65940	CORE-STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001478	05/12/2023	01020323700089	11/12/2023	0102230455	11/12/2023	KE/11748	28/10/2023	67200	1260	65940	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001479	05/12/2023	01020323700089	11/12/2023	0102230455	11/12/2023	SP06723	21/09/2023	17640	16	17624	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001480	06/12/2023	01020323700089	11/12/2023	0102230455	11/12/2023	SS/23-24/1098	07/11/2023	17367	17	17350	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001481	06/12/2023	01020323700089	11/12/2023	0102230455	11/12/2023	SS/23-24/1099	07/11/2023	17640	16	17624	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001482	06/12/2023	01020323700089	11/12/2023	0102230455	11/12/2023	S/997	27/10/2023	111232	2086	109146	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001483	06/12/2023	01020323700089	11/12/2023	0102230455	11/12/2023	S/1032	03/11/2023	45858	860	44998	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001484	06/12/2023	01020323700089	11/12/2023	0102230455	11/12/2023	S/1033	03/11/2023	45858	860	44998	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001485	06/12/2023	01020323700089	11/12/2023	0102230455	11/12/2023	SE-23-24/3398	11/10/2023	56398	1058	55340	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001486	06/12/2023	01020323700089	11/12/2023	0102230455	11/12/2023	SI/4020	31/10/2023	14160	12	14148	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001487	06/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	SI/4019	31/10/2023	27612	23	27589	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001488	06/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	2023/NOV/9	09/11/2023	70224	63	70161	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001489	06/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	2023/NOV/10	09/11/2023	9072	8	9064	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001490	06/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	IBG02528	08/11/2023	319581	5992	313589	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001491	06/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	IBG02500	06/11/2023	144480	2709	141771	CORE-STEPS
SBS	SNEHAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01020323001492	06/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	S-000152	26/08/2023	25335	1520	23815	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001493	06/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	KP/2857	28/10/2023	18079	90	17989	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001494	06/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	KP/2856	28/10/2023	18920	95	18825	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323001495	07/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	T-969	07/11/2023	7616	7	7609	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323001496	07/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	T-981	07/11/2023	319581	5992	313589	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323001497	07/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	T-991	10/11/2023	336000	6300	329700	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001498	07/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	RTC/23-24/640	07/11/2023	6552	6	6546	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001499	07/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	SP010923	07/10/2023	13776	81	13695	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001500	07/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	SS/23-24/1126	11/11/2023	131701	2470	129231	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001501	07/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	SS/23-24/1059	02/11/2023	47600	893	46707	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001502	08/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	L/2384	01/11/2023	1628	2	1626	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001503	08/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	L/2386	01/11/2023	4760	4	4756	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001504	08/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	L/2397	02/11/2023	8568	161	8407	CORE-STEPS

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001505	08/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	L/2439	08/11/2023	3113	3	3110	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001506	08/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	L/2464	16/11/2023	6160	6	6154	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001507	08/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	L/2475	17/11/2023	8458	160	8298	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001508	08/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	L/2476	18/11/2023	35022	657	34365	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001509	08/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	SS/23-24/1135	18/11/2023	5040	5	5035	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001510	08/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	SP011723	07/10/2023	59270	53	59217	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001511	08/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	SP011823	07/10/2023	60682	54	60628	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001512	08/12/2023	01020323700090	13/12/2023	0102230462	13/12/2023	IBG02270	17/10/2023	16733	433	16300	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020323001513	08/12/2023	01020323700091	13/12/2023	0102230462	13/12/2023	2324CCB209	20/11/2023	42000	750	41250	CORE-STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020323001517	12/12/2023	01020323700091	13/12/2023	0102230462	13/12/2023	3272/23-24	07/11/2023	45003	43	44960	CORE-STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020323001518	12/12/2023	01020323700091	13/12/2023	0102230462	13/12/2023	3230/23-24	07/11/2023	40425	241	40184	CORE-STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020323001519	12/12/2023	01020323700091	13/12/2023	0102230462	13/12/2023	3229/23-24	10/10/2023	40425	39	40386	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001520	12/12/2023	01020323700091	13/12/2023	0102230462	13/12/2023	SS/23-24/1145	21/11/2023	491	1	490	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001521	12/12/2023	01020323700091	13/12/2023	0102230462	13/12/2023	SS/23-24/1139	21/11/2023	10102	110	9992	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001522	12/12/2023	01020323700091	13/12/2023	0102230462	13/12/2023	SS/23-24/1138	21/11/2023	6552	6	6546	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001523	12/12/2023	01020323700091	13/12/2023	0102230462	13/12/2023	SS/23-24/1140	21/11/2023	8870	97	8773	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01020323001524	12/12/2023	01020323700091	13/12/2023	0102230462	13/12/2023	R00430	15/11/2023	487200	9135	478065	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001525	12/12/2023	01020323700091	13/12/2023	0102230462	13/12/2023	2324/MUMBAI/1039	02/09/2023	19910	18	19892	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001526	12/12/2023	01020323700091	13/12/2023	0102230462	13/12/2023	KP/3046	11/11/2023	17209	172	17037	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001527	12/12/2023	01020323700091	13/12/2023	0102230462	13/12/2023	2324/MUMBAI/1432	26/10/2023	4032	4	4028	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323001528	12/12/2023	01020323700091	13/12/2023	0102230462	13/12/2023	T-977	07/11/2023	81984	1537	80447	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001530	13/12/2023	01020323700092	14/12/2023	0102230469	15/12/2023	L/2516	22/11/2023	82071	1539	80532	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001531	13/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	SP019523	01/11/2023	57648	1780	55868	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001532	13/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	SP019623	04/11/2023	52136	47	52089	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001533	13/12/2023	01020323700092	14/12/2023	0102230469	15/12/2023	SS/23-24/1159	23/11/2023	275023	5158	269865	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001534	13/12/2023	01020323700092	14/12/2023	0102230469	15/12/2023	FPL/TI2209	30/09/2023	49280	1030	48250	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001535	13/12/2023	01020323700092	14/12/2023	0102230469	15/12/2023	SI/4140	09/11/2023	1294	1	1293	CORE-STEPS

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SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001536	13/12/2023	01020323700092	14/12/2023	0102230469	15/12/2023	SI/4143	09/11/2023	5057	5	5052	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001537	13/12/2023	01020323700092	14/12/2023	0102230469	15/12/2023	2324/MUMBAI/1345	14/10/2023	19807	18	19789	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001538	13/12/2023	01020323700092	14/12/2023	0102230469	15/12/2023	2324/MUMBAI/1347	14/10/2023	6664	6	6658	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001539	13/12/2023	01020323700092	14/12/2023	0102230469	15/12/2023	SI/4071	03/11/2023	2913	3	2910	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001540	13/12/2023	01020323700092	14/12/2023	0102230469	15/12/2023	KE/12155	03/11/2023	33432	627	32805	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001541	13/12/2023	01020323700092	14/12/2023	0102230469	15/12/2023	2023/NOV/20	22/11/2023	1204	1	1203	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001542	14/12/2023	01020323700092	14/12/2023	0102230469	15/12/2023	FPL/TI2564	21/11/2023	149811	2810	147001	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001544	15/12/2023	01020323700093	18/12/2023	0102230470	18/12/2023	2324/MUMBAI/1442	27/10/2023	10107	110	9997	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001545	15/12/2023	01020323700093	18/12/2023	0102230470	18/12/2023	2023/NOV/19	22/11/2023	1736	2	1734	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001546	15/12/2023	01020323700093	18/12/2023	0102230470	18/12/2023	2324/MUMBAI/1457	27/10/2023	14560	13	14547	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001547	15/12/2023	01020323700093	18/12/2023	0102230470	18/12/2023	2324/MUMBAI/1460	27/10/2023	4077	4	4073	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001548	15/12/2023	01020323700093	18/12/2023	0102230470	18/12/2023	2324/MUMBAI/1461	27/10/2023	19578	17	19561	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001550	15/12/2023	01020323700093	18/12/2023	0102230470	18/12/2023	2324/MUMBAI/1512	03/11/2023	46200	41	46159	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001551	15/12/2023	01020323700093	18/12/2023	0102230470	18/12/2023	2324/MUMBAI/1556	06/11/2023	60984	2058	58926	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001552	15/12/2023	01020323700093	18/12/2023	0102230470	18/12/2023	2324/MUMBAI/1559	06/11/2023	19208	113	19095	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001553	15/12/2023	01020323700093	18/12/2023	0102230470	18/12/2023	2324/MUMBAI/1567	07/11/2023	72072	2226	69846	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001554	15/12/2023	01020323700093	18/12/2023	0102230470	18/12/2023	2324/MUMBAI/1573	07/11/2023	12217	11	12206	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001555	15/12/2023	01020323700093	18/12/2023	0102230470	18/12/2023	2023/NOV/22	22/11/2023	18228	16	18212	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001557	18/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	2023/NOV/21	22/11/2023	7084	6	7078	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001558	18/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	2023/NOV/18	22/11/2023	1008	1	1007	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001559	18/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	2324/MUMBAI/1582	07/11/2023	19136	209	18927	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001560	18/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	L/2524	22/11/2023	2229	2	2227	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001561	18/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	IBG02602	18/11/2023	348958	6544	342414	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001562	18/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	IBG02607	18/11/2023	94987	1782	93205	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001563	18/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	IBG02635	22/11/2023	21560	774	20786	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001565	18/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	DH/2369	20/11/2023	1294	0	1294	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001566	18/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	SE-23-24/4133	24/11/2023	34020	638	33382	CORE-STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001567	18/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	SE-23-24/4132	24/11/2023	34020	638	33382	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001568	18/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	SE-23-24/4131	24/11/2023	221760	4158	217602	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001569	18/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	A000895	25/10/2023	22450	471	21979	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001570	18/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	A000907	25/10/2023	41552	660	40892	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001571	18/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	A000881	25/10/2023	24108	263	23845	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001572	18/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	A000960	28/10/2023	63000	2756	60244	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001573	18/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	A001079	21/11/2023	10578	9	10569	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001574	18/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	S/1078	20/11/2023	148176	2778	145398	CORE-STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020323001576	20/12/2023	01020323700094	22/12/2023	0102230479	22/12/2023	GST/002/23-24	04/04/2023	48498	863	47635	CORE-STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020323001577	20/12/2023	01020323700094	22/12/2023	0102230479	22/12/2023	GST/001/23-24	04/04/2023	49560	882	48678	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001580	22/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	KE/12157	03/11/2023	33432	627	32805	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001581	22/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	2324/MUMBAI/1481	28/10/2023	7840	7	7833	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001582	22/12/2023	01020323700095	22/12/2023	0102230480	26/12/2023	2324/MUMBAI/1575	07/11/2023	12768	11	12757	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020323001583	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	SA-00323	03/10/2023	180096	3216	176880	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323001584	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	T-996	10/11/2023	124320	2953	121367	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001585	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	SE-23-24/4055	20/11/2023	74620	3639	70981	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323001587	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	T-1002	10/11/2023	60480	1134	59346	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323001588	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	T-1015	16/11/2023	10013	9	10004	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001589	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	DH/2434	25/11/2023	1439	0	1439	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001590	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	DH/2435	25/11/2023	3360	0	3360	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001591	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	DH/2432	25/11/2023	6160	0	6160	CORE-STEPS
SBS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001592	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	JD/5844	21/10/2023	18995	17	18978	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001593	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	SE-23-24/4163	25/11/2023	221760	4158	217602	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001594	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	SE-23-24/4168	25/11/2023	74242	1392	72850	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001595	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	SE-23-24/4166	25/11/2023	9520	9	9511	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001596	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	SP023623	27/11/2023	77616	1621	75995	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001597	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	SS/23-24/1184	01/12/2023	165874	5806	160068	CORE-STEPS

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SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001598	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	SP023723	29/11/2023	70560	63	70497	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020323001599	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	SA-00436	02/11/2023	64399	1150	63249	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001600	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	S/232113	28/10/2023	8669	8	8661	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001601	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	S/178633	12/09/2023	5779	5	5774	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001602	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	2324/MUMBAI/1696	27/11/2023	10500	9	10491	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001603	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	2324/MUMBAI/1647	20/11/2023	1568	1	1567	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020323001604	23/12/2023	01020323700096	27/12/2023	0102230485	27/12/2023	RM23-24/362	27/11/2023	687	1	686	CORE-STEPS
SBNS	NAVKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020423003551	01/12/2023	01020423700375	13/12/2023	0102230460	13/12/2023	NE/23-24/159	03/11/2023	397374.98	6208.98	391166	CORE-STEPS
SBNS	RK INDUSTRIES	PAYMENT THROUGH CIPS	01020423003552	01/12/2023	01020423700375	13/12/2023	0102230460	13/12/2023	633	15/11/2023	48999.5	0.5	48999	CORE-STEPS
SBNS	BHARAT COMPUTER THEOREM	PAYMENT THROUGH CIPS	01020423003554	01/12/2023	01020423700369	08/12/2023	0102230451	08/12/2023	119/BCT/2023-24	13/09/2023	1346640	23967	1322673	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003555	01/12/2023	01020423700375	13/12/2023	0102230460	13/12/2023	UIE-89/23-24	31/10/2023	371150	6606	364544	CORE-STEPS
SBNS	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020423003556	01/12/2023	01020423700361	01/12/2023	0102230437	01/12/2023	ST/06/23-24	08/08/2023	2286224	40688	2245536	CORE-STEPS
SBNS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423003562	01/12/2023	01020423700375	13/12/2023	0102230460	13/12/2023	GST/042/23-24	27/10/2023	245120	0	245120	CORE-STEPS
SBNS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423003563	01/12/2023	01020423700375	13/12/2023	0102230460	13/12/2023	GST/040/23-24	27/10/2023	245120	0	245120	CORE-STEPS
SBNS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423003564	01/12/2023	01020423700375	13/12/2023	0102230460	13/12/2023	GST/041/23-24	27/10/2023	245120	0	245120	CORE-STEPS
SBNS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423003565	01/12/2023	01020423700375	13/12/2023	0102230460	13/12/2023	GST/043/23-24	27/10/2023	245120	0	245120	CORE-STEPS
SBNS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003566	01/12/2023	01020423700378	13/12/2023	0102230465	14/12/2023	14	20/05/2023	29948	26	29922	CORE-STEPS
SBNS	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003567	01/12/2023	01020423700378	13/12/2023	0102230465	14/12/2023	38	04/11/2023	16508	0	16508	CORE-STEPS
SBNS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01020423003568	01/12/2023	01020423700378	13/12/2023	0102230465	14/12/2023	TICK201	17/10/2023	47825	41	47784	CORE-STEPS
SBNS	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020423003569	01/12/2023	01020423700378	13/12/2023	0102230465	14/12/2023	RPT-23052	07/09/2023	237958.8	202.8	237756	CORE-STEPS
SBNS	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423003570	01/12/2023	01020423700378	13/12/2023	0102230465	14/12/2023	17	06/11/2023	24780	0	24780	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020423003571	01/12/2023	01020423700378	13/12/2023	0102230465	14/12/2023	2223007316	20/02/2023	148680	126	148554	CORE-STEPS
SBNS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01020423003572	01/12/2023	01020423700378	13/12/2023	0102230465	14/12/2023	FSK-23-795	10/11/2023	146067	14731	131336	CORE-STEPS
SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003573	02/12/2023	01020423700375	13/12/2023	0102230460	13/12/2023	GST/037/23-24	17/10/2023	246080	247	245833	CORE-STEPS
SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003574	02/12/2023	01020423700375	13/12/2023	0102230460	13/12/2023	GST/038/23-24	17/10/2023	246080	247	245833	CORE-STEPS
SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003575	02/12/2023	01020423700376	13/12/2023	0102230461	13/12/2023	GST/039/23-24	17/10/2023	246080	247	245833	CORE-STEPS
SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003576	02/12/2023	01020423700376	13/12/2023	0102230461	13/12/2023	GST/040/23-24	17/10/2023	246080	247	245833	CORE-STEPS

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SBNS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003577	02/12/2023	01020423700376	13/12/2023	0102230461	13/12/2023	GST/043/23-24	17/10/2023	195840	0	195840	CORE-STEPS
SBNS	V U ELECTRICAL EQUIPMENTS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01020423003582	04/12/2023	01020423700381	15/12/2023	0102230469	15/12/2023	VU/3273/23-24	14/09/2023	37701	0	37701	CORE-STEPS
SBNS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020423003583	04/12/2023	01020423700381	15/12/2023	0102230469	15/12/2023	AR-KO/23-01536	17/08/2023	48710	42	48668	CORE-STEPS
SBNS	ALLIANCE BUSINESS SOLUTIONS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01020423003584	04/12/2023	01020423700381	15/12/2023	0102230469	15/12/2023	ABS/0082/2023-24	14/08/2023	83691.5	0.5	83691	CORE-STEPS
SBNS	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423003585	04/12/2023	01020423700381	15/12/2023	0102230469	15/12/2023	SI/23-24/474	12/07/2023	23895	1673	22222	CORE-STEPS
SBNS	SARAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020423003586	04/12/2023	01020423700381	15/12/2023	0102230469	15/12/2023	SI/13/2023-24	20/11/2023	11575.8	0.8	11575	CORE-STEPS
SBNS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003587	04/12/2023	01020423700381	15/12/2023	0102230469	15/12/2023	49	06/10/2023	58764	638	58126	CORE-STEPS
SBNS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01020423003588	04/12/2023	01020423700381	15/12/2023	0102230469	15/12/2023	1197	25/10/2023	110731	94	110637	CORE-STEPS
SBNS	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003589	04/12/2023	01020423700370	08/12/2023	0102230451	08/12/2023	2081/23-24	27/10/2023	861154.56	15326.56	845828	CORE-STEPS
SBNS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423003590	04/12/2023	01020423700376	13/12/2023	0102230461	13/12/2023	GST/056/23-24	08/07/2023	27750	24	27726	CORE-STEPS
SBNS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020423003591	04/12/2023	01020423700376	13/12/2023	0102230461	13/12/2023	GST/044/23-24	23/06/2023	36450	31	36419	CORE-STEPS
SBNS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003592	04/12/2023	01020423700376	13/12/2023	0102230461	13/12/2023	GST/048/23-24	27/10/2023	244480	0	244480	CORE-STEPS
SBNS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003593	04/12/2023	01020423700376	13/12/2023	0102230461	13/12/2023	GST/049/23-24	27/10/2023	244480	0	244480	CORE-STEPS
SBNS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003594	04/12/2023	01020423700376	13/12/2023	0102230461	13/12/2023	GST/050/23-24	27/10/2023	236000	0	236000	CORE-STEPS
SBNS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003595	04/12/2023	01020423700376	13/12/2023	0102230461	13/12/2023	GST/045/23-24	17/10/2023	245760	0	245760	CORE-STEPS
SBNS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003596	04/12/2023	01020423700376	13/12/2023	0102230461	13/12/2023	GST/046/23-24	17/10/2023	245760	0	245760	CORE-STEPS
SBNS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003597	04/12/2023	01020423700377	13/12/2023	0102230461	13/12/2023	GST/047/23-24	17/10/2023	245760	0	245760	CORE-STEPS
SBNS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003598	04/12/2023	01020423700377	13/12/2023	0102230461	13/12/2023	GST/048/23-24	17/10/2023	245760	0	245760	CORE-STEPS
SBNS	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020423003599	04/12/2023	01020423700381	15/12/2023	0102230469	15/12/2023	2324/SMW/0379	02/11/2023	129269	110	129159	CORE-STEPS
SBNS	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020423003600	04/12/2023	01020423700381	15/12/2023	0102230469	15/12/2023	2324/SMW/0380	02/11/2023	104076	89	103987	CORE-STEPS
SBNS	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020423003601	04/12/2023	01020423700381	15/12/2023	0102230469	15/12/2023	2324/SMW/0381	02/11/2023	84606	72	84534	CORE-STEPS
SBNS	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020423003603	05/12/2023	01020423700382	18/12/2023	0102230470	18/12/2023	2324/SMW/0382	02/11/2023	128856	110	128746	CORE-STEPS
SBNS	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020423003604	05/12/2023	01020423700382	18/12/2023	0102230470	18/12/2023	2324/SMW/0383	02/11/2023	103604	88	103516	CORE-STEPS
SBNS	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020423003605	05/12/2023	01020423700382	18/12/2023	0102230470	18/12/2023	2324/SMW/0384	02/11/2023	25488	22	25466	CORE-STEPS
SBNS	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020423003606	05/12/2023	01020423700382	18/12/2023	0102230470	18/12/2023	2324/SMW/0385	02/11/2023	61832	53	61779	CORE-STEPS
SBNS	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020423003607	05/12/2023	01020423700382	18/12/2023	0102230470	18/12/2023	2324/SMW/0386	02/11/2023	81184	69	81115	CORE-STEPS
SBNS	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020423003608	05/12/2023	01020423700382	18/12/2023	0102230470	18/12/2023	2324/SMW/0387	02/11/2023	35518	31	35487	CORE-STEPS

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SBNS	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020423003609	05/12/2023	01020423700382	18/12/2023	0102230470	18/12/2023	2324/SMW/0388	02/11/2023	30444	26	30418	CORE-STEPS
SBNS	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020423003610	05/12/2023	01020423700383	19/12/2023	0102230472	19/12/2023	5014/2324	19/09/2023	116820	0	116820	CORE-STEPS
SBNS	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	01020423003612	05/12/2023	01020423700383	19/12/2023	0102230472	19/12/2023	FTP/2022-23/178	12/11/2022	113280	8592	104688	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01020423003613	05/12/2023	01020423700368	07/12/2023	0102230449	07/12/2023	T/23-24/1161	06/11/2023	902700	16065	886635	CORE-STEPS
SBNS	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020423003614	05/12/2023	01020423700380	14/12/2023	0102230466	14/12/2023	KAN/2023/992	11/10/2023	310493	5527	304966	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020423003615	05/12/2023	01020423700383	19/12/2023	0102230472	19/12/2023	2324004406	30/10/2023	212400	180	212220	CORE-STEPS
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020423003616	05/12/2023	01020423700383	19/12/2023	0102230472	19/12/2023	AEI/23-24/01050	06/07/2023	4059	4	4055	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020423003617	06/12/2023	01020423700383	19/12/2023	0102230472	19/12/2023	2324004415	30/10/2023	14278	13	14265	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020423003618	06/12/2023	01020423700383	19/12/2023	0102230472	19/12/2023	2324004405	30/10/2023	84960	72	84888	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020423003619	06/12/2023	01020423700383	19/12/2023	0102230472	19/12/2023	2324004413	30/10/2023	22066	19	22047	CORE-STEPS
SBNS	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01020423003620	06/12/2023	01020423700383	19/12/2023	0102230472	19/12/2023	IE/198/2023-24	16/10/2023	23600	20	23580	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020423003621	06/12/2023	01020423700383	19/12/2023	0102230472	19/12/2023	2324004407	30/10/2023	212400	180	212220	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020423003622	06/12/2023	01020423700383	19/12/2023	0102230472	19/12/2023	2324004404	30/10/2023	56640	48	56592	CORE-STEPS
SBNS	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020423003623	06/12/2023	01020423700368	07/12/2023	0102230449	07/12/2023	2092/2023-24	15/11/2023	6992039.81	124435.81	6867604	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01020423003624	06/12/2023	01020423700369	08/12/2023	0102230451	08/12/2023	STMC/23-24/237	15/11/2023	22042581.96	392284.96	21650297	CORE-STEPS
SBNS	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003625	06/12/2023	01020423700384	19/12/2023	0102230472	19/12/2023	08	13/10/2023	215350	2154	213196	CORE-STEPS
SBNS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	01020423003626	06/12/2023	01020423700384	19/12/2023	0102230472	19/12/2023	4137/22-23	10/09/2022	217359	2359	215000	CORE-STEPS
SBNS	AGS ENGINEERING-PALGHAR	PAYMENT THROUGH CIPS	01020423003627	06/12/2023	01020423700384	19/12/2023	0102230472	19/12/2023	AGS/23-24/69	17/11/2023	106200	0	106200	CORE-STEPS
SBNS	CHHATTISGARH INFOTECH-KORBA	PAYMENT THROUGH CIPS	01020423003629	06/12/2023	01020423700384	19/12/2023	0102230472	19/12/2023	OCT/23-24/4	29/10/2023	10266	0	10266	CORE-STEPS
SBNS	VASP ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01020423003630	07/12/2023	01020423700369	08/12/2023	0102230451	08/12/2023	03/23-24	18/10/2023	849600	14400	835200	CORE-STEPS
SBNS	BHAGWATI TRADING COMPANY	PAYMENT THROUGH CIPS	01020423003631	07/12/2023	01020423700377	13/12/2023	0102230461	13/12/2023	BHG140	02/08/2023	30128	0	30128	CORE-STEPS
SBNS	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01020423003632	07/12/2023	01020423700377	13/12/2023	0102230461	13/12/2023	190	01/08/2023	45999	680	45319	CORE-STEPS
SBNS	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020423003634	07/12/2023	01020423700380	14/12/2023	0102230466	14/12/2023	KAN/2023/993	11/10/2023	1260983	22442	1238541	CORE-STEPS
SBNS	GAURAV TOOLS AND TRADERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020423003638	07/12/2023	01020423700386	21/12/2023	0102230477	21/12/2023	GTT/23-24/155	14/07/2023	18644	0	18644	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020423003639	07/12/2023	01020423700384	19/12/2023	0102230472	19/12/2023	291/23/CLA	05/10/2023	140171	119	140052	CORE-STEPS
SBNS	APRAR INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020423003640	07/12/2023	01020423700384	19/12/2023	0102230472	19/12/2023	185/2023-24	21/08/2023	77880	0	77880	CORE-STEPS
SBNS	PERFECT GEARS-MUMBAI	PAYMENT THROUGH CIPS	01020423003641	07/12/2023	01020423700372	08/12/2023	0102230454	11/12/2023	GST/233/2023-24	27/10/2023	212400	4428	207972	CORE-STEPS

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SBNS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003644	07/12/2023	01020423700384	19/12/2023	0102230472	19/12/2023	80/2023-24	12/10/2023	16225	14	16211	CORE-STEPS
SBNS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01020423003645	07/12/2023	01020423700384	19/12/2023	0102230472	19/12/2023	1003	27/10/2023	32125.5	0.5	32125	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020423003646	08/12/2023	01020423700384	19/12/2023	0102230472	19/12/2023	MSS202310213 5	22/08/2023	235809.55	200.55	235609	CORE-STEPS
SBNS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01020423003647	08/12/2023	01020423700384	19/12/2023	0102230472	19/12/2023	156	06/10/2023	148680	126	148554	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020423003648	08/12/2023	01020423700385	20/12/2023	0102230474	20/12/2023	301/23/KLV	13/10/2023	1242052.78	22104.78	1219948	CORE-STEPS
SBNS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01020423003649	08/12/2023	01020423700386	21/12/2023	0102230477	21/12/2023	T/22-23/2369	17/02/2023	209745	178	209567	CORE-STEPS
SBNS	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423003650	08/12/2023	01020423700387	21/12/2023	0102230477	21/12/2023	118/2023-24	09/11/2023	13453	12	13441	CORE-STEPS
SBNS	ROBIN INDUSTRIES (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	01020423003651	11/12/2023	01020423700374	12/12/2023	0102230460	13/12/2023	RII/052/23-24	05/09/2023	30656	793	29863	CORE-STEPS
SBNS	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020423003652	11/12/2023	01020423700385	20/12/2023	0102230474	20/12/2023	Sale328	24/11/2023	509760	9072	500688	CORE-STEPS
SBNS	NATIONAL INSTRUMENT INDUSTRIES-AMBALA	PAYMENT THROUGH CIPS	01020423003655	11/12/2023	01020423700387	21/12/2023	0102230477	21/12/2023	NII/159	22/12/2021	162604	138	162466	CORE-STEPS
SBNS	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423003656	11/12/2023	01020423700392	26/12/2023	0102230480	26/12/2023	119/2023-24	09/11/2023	14787.76	13.76	14774	CORE-STEPS
SBNS	POOJA ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01020423003657	11/12/2023	01020423700386	21/12/2023	0102230477	21/12/2023	175	01/11/2023	22184	0	22184	CORE-STEPS
SBNS	RADHE RADHE	PAYMENT THROUGH CIPS	01020423003659	11/12/2023	01020423700386	21/12/2023	0102230477	21/12/2023	00104	21/01/2023	4531	0	4531	CORE-STEPS
SBNS	UNION TRADING	PAYMENT THROUGH CIPS	01020423003660	11/12/2023	01020423700386	21/12/2023	0102230477	21/12/2023	69	09/08/2023	7650	0	7650	CORE-STEPS
SBNS	UBIXA	PAYMENT THROUGH CIPS	01020423003661	11/12/2023	01020423700386	21/12/2023	0102230477	21/12/2023	230345	01/07/2023	16999.97	0.97	16999	CORE-STEPS
SBNS	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	PAYMENT THROUGH CIPS	01020423003662	11/12/2023	01020423700386	21/12/2023	0102230477	21/12/2023	GST/138/23-24	24/08/2023	51448	2102	49346	CORE-STEPS
SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003663	11/12/2023	01020423700386	21/12/2023	0102230477	21/12/2023	043/23-24	25/10/2023	182900	4728	178172	CORE-STEPS
SBNS	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01020423003664	11/12/2023	01020423700386	21/12/2023	0102230477	21/12/2023	061/23-24	30/08/2023	40993	0	40993	CORE-STEPS
SBNS	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01020423003665	11/12/2023	01020423700386	21/12/2023	0102230477	21/12/2023	062/23-24	30/08/2023	80216	0	80216	CORE-STEPS
SBNS	CHHATTISGARH INFOTECH-KORBA	PAYMENT THROUGH CIPS	01020423003667	11/12/2023	01020423700387	21/12/2023	0102230477	21/12/2023	OCT/23-24/2	09/10/2023	16897.6	0.6	16897	CORE-STEPS
SBNS	POOJA ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01020423003668	11/12/2023	01020423700387	21/12/2023	0102230477	21/12/2023	176	01/11/2023	42480	0	42480	CORE-STEPS
SBNS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01020423003670	11/12/2023	01020423700387	21/12/2023	0102230477	21/12/2023	KE-142/23-24	08/11/2023	238950	4253	234697	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003671	12/12/2023	01020423700387	21/12/2023	0102230477	21/12/2023	UIE-84/23-24	23/10/2023	47240	41	47199	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020423003672	12/12/2023	01020423700390	26/12/2023	0102230480	26/12/2023	2223004869	07/11/2022	93220	79	93141	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020423003673	12/12/2023	01020423700390	26/12/2023	0102230480	26/12/2023	2223005241	21/11/2022	464625	8269	456356	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020423003674	12/12/2023	01020423700390	26/12/2023	0102230480	26/12/2023	2324001881	26/07/2023	745760	13272	732488	CORE-STEPS
SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020423003675	12/12/2023	01020423700390	26/12/2023	0102230480	26/12/2023	MTS202330006 0	25/04/2023	123876	105	123771	CORE-STEPS

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SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020423003676	12/12/2023	01020423700391	26/12/2023	0102230480	26/12/2023	2324003006	21/09/2023	401200	7140	394060	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020423003677	12/12/2023	01020423700391	26/12/2023	0102230480	26/12/2023	2324003536	05/10/2023	141600	120	141480	CORE-STEPS
SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020423003678	12/12/2023	01020423700391	26/12/2023	0102230480	26/12/2023	MTS2022300364	20/03/2023	157199.6	134.6	157065	CORE-STEPS
SBNS	RESISTANCE INDIA-KOLKATA	PAYMENT THROUGH CIPS	01020423003679	12/12/2023	01020423700391	26/12/2023	0102230480	26/12/2023	18/23-24	07/07/2023	13275	0	13275	CORE-STEPS
SBNS	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020423003680	12/12/2023	01020423700379	14/12/2023	0102230466	14/12/2023	ST/08/23-24	05/10/2023	5771368	102711	5668657	CORE-STEPS
SBNS	RAYGAIN TECHNOLOGIES PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020423003681	12/12/2023	01020423700385	20/12/2023	0102230474	20/12/2023	RT/23-24/646	11/10/2023	1618650	27435	1591215	CORE-STEPS
SBNS	CREATIVE ENGINEERS-KOTA	PAYMENT THROUGH CIPS	01020423003682	12/12/2023	01020423700391	26/12/2023	0102230480	26/12/2023	81/CRE/23-24	01/09/2023	76700	65	76635	CORE-STEPS
SBNS	SUPER WAUDITE JOINTINGS PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01020423003683	12/12/2023	01020423700391	26/12/2023	0102230480	26/12/2023	GB/135/23-24	04/09/2023	8496	0	8496	CORE-STEPS
SBNS	SUPER WAUDITE JOINTINGS PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01020423003684	12/12/2023	01020423700391	26/12/2023	0102230480	26/12/2023	GB/187/23-24	25/10/2023	24086	0	24086	CORE-STEPS
SBNS	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01020423003685	12/12/2023	01020423700391	26/12/2023	0102230480	26/12/2023	38/23-24	17/11/2023	427160	24688	402472	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01020423003688	12/12/2023	01020423700392	26/12/2023	0102230480	26/12/2023	LAX/187/2023-24	28/08/2023	226180.52	10370.52	215810	CORE-STEPS
SBNS	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01020423003689	12/12/2023	01020423700391	26/12/2023	0102230480	26/12/2023	DR-096/23-24	18/11/2023	151917.92	129.92	151788	CORE-STEPS
SBNS	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	01020423003690	13/12/2023	01020423700387	21/12/2023	0102230477	21/12/2023	KE/23-24/0157	20/10/2023	62399.58	0.58	62399	CORE-STEPS
SBNS	OAYKAY FORGINGS PVT.LTD.-JALANDHAR	PAYMENT THROUGH CIPS	01020423003694	13/12/2023	01020423700391	26/12/2023	0102230480	26/12/2023	DTR-9/2022-23	20/12/2022	15297.52	0.52	15297	CORE-STEPS
SBNS	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01020423003695	13/12/2023	01020423700391	26/12/2023	0102230480	26/12/2023	152/23-24	19/07/2023	30980	337	30643	CORE-STEPS
SBNS	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003696	13/12/2023	01020423700391	26/12/2023	0102230480	26/12/2023	2076/23-24	10/10/2023	585268	10416	574852	CORE-STEPS
SBNS	VIJAY ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01020423003699	13/12/2023	01020423700385	20/12/2023	0102230474	20/12/2023	43/23-24	19/10/2023	601328	13709	587619	CORE-STEPS
SBNS	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	01020423003701	13/12/2023	01020423700392	26/12/2023	0102230480	26/12/2023	1469	20/10/2023	34928	30	34898	CORE-STEPS
SBNS	S.P.ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020423003709	14/12/2023	01020423700392	26/12/2023	0102230480	26/12/2023	49/FEB/2022-2023	16/02/2023	15930	0	15930	CORE-STEPS
SBNS	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01020423003711	14/12/2023	01020423700392	26/12/2023	0102230480	26/12/2023	DR-097/23-24	21/11/2023	39460	34	39426	CORE-STEPS
SBNS	METAMORPH ENGINEERING INDIA PVT LTD-THANE	PAYMENT THROUGH CIPS	01020423003712	14/12/2023	01020423700382	18/12/2023	0102230470	18/12/2023	ME-018	29/11/2023	1040760	17640	1023120	CORE-STEPS
SBNS	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020423003716	15/12/2023	01020423700387	21/12/2023	0102230477	21/12/2023	23-24/271	04/11/2023	149699.99	0.99	149699	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003717	15/12/2023	01020423700389	22/12/2023	0102230480	26/12/2023	UIE-90/23-24	17/11/2023	174640	148	174492	CORE-STEPS
SBNS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020423003719	15/12/2023	01020423700393	27/12/2023	0102230485	27/12/2023	PH/KPC/61	10/11/2023	34028.84	29.84	33999	CORE-STEPS
SBNS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020423003720	15/12/2023	01020423700392	26/12/2023	0102230480	26/12/2023	SIC/01/23-24	03/04/2023	11328	10	11318	CORE-STEPS
SBNS	DIPANK SOLUTIONS	PAYMENT THROUGH CIPS	01020423003721	18/12/2023	01020423700389	22/12/2023	0102230480	26/12/2023	DS004OCT202324	10/10/2023	441500	7484	434016	CORE-STEPS
SBNS	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020423003722	18/12/2023	01020423700389	22/12/2023	0102230480	26/12/2023	RMS/027/2023-24	28/09/2023	238000	202	237798	CORE-STEPS

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SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003723	18/12/2023	01020423700396	29/12/2023	0102230493	29/12/2023	C-23-148	18/10/2023	1208485	21508	1186977	CORE-STEPS
SBNS	S S ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	01020423003728	18/12/2023	01020423700393	27/12/2023	0102230485	27/12/2023	2023-24/JPR/169	07/10/2023	4602	0	4602	CORE-STEPS
SBNS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01020423003732	18/12/2023	01020423700393	27/12/2023	0102230485	27/12/2023	48	25/09/2023	39421	1183	38238	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423003738	18/12/2023	01020423700393	27/12/2023	0102230485	27/12/2023	MEEPL/23-24/357	20/11/2023	147500	125	147375	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003741	19/12/2023	01020423700389	22/12/2023	0102230480	26/12/2023	UIE-83/23-24	23/10/2023	13800	12	13788	CORE-STEPS
SBNS	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020423003743	19/12/2023	01020423700396	29/12/2023	0102230493	29/12/2023	NGP/2023/201	07/10/2023	1182788	21051	1161737	CORE-STEPS
SBNS	ELECTRIC INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01020423003748	19/12/2023	01020423700393	27/12/2023	0102230485	27/12/2023	2023-24/EI/071	25/09/2023	173460	2749	170711	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003749	19/12/2023	01020423700389	22/12/2023	0102230480	26/12/2023	UIE-109/23-24	07/12/2023	79500	68	79432	CORE-STEPS
SBNS	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020423003750	19/12/2023	01020423700396	29/12/2023	0102230493	29/12/2023	NGP/2023/202	10/10/2023	1182788	21051	1161737	CORE-STEPS
SBNS	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020423003752	19/12/2023	01020423700393	27/12/2023	0102230485	27/12/2023	NGP/2023/204	12/10/2023	457661.82	8145.82	449516	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01020423003753	19/12/2023	01020423700385	20/12/2023	0102230474	20/12/2023	399835	23/11/2023	23499	0	23499	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003761	21/12/2023	01020423700393	27/12/2023	0102230485	27/12/2023	UIE-81/23-24	13/10/2023	18000	16	17984	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423003764	21/12/2023	01020423700388	21/12/2023	0102230479	22/12/2023	MH04012300781	01/12/2023	3014899.42	51100.42	2963799	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423003765	21/12/2023	01020423700388	21/12/2023	0102230479	22/12/2023	MH04012300780	01/12/2023	1332861.7	22591.7	1310270	CORE-STEPS
SBNS	INDIA TRADERS-PUNE	PAYMENT THROUGH CIPS	01020423003766	21/12/2023	01020423700389	22/12/2023	0102230480	26/12/2023	10/23-24	31/10/2023	475363	8057	467306	CORE-STEPS
SBNS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01020423003787	26/12/2023	01020423700392	26/12/2023	0102230480	26/12/2023	177	26/10/2023	921344	30218	891126	CORE-STEPS
SBNS	STONEX ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01020423003788	26/12/2023	01020423700393	27/12/2023	0102230485	27/12/2023	103/23-24	11/11/2023	267879.96	5879.96	262000	CORE-STEPS
SBNS	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01020423003813	27/12/2023	01020423700396	29/12/2023	0102230493	29/12/2023	2321501533	18/11/2023	2068866	36820	2032046	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423003823	28/12/2023	01020423700394	29/12/2023	0102230493	29/12/2023	MH04012300799	19/12/2023	4008987.98	67948.98	3941039	CORE-STEPS
SBNS	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01020423003834	28/12/2023	01020423700396	29/12/2023	0102230493	29/12/2023	2321501544	20/11/2023	2587189	46044	2541145	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423003840	29/12/2023	01020423700395	29/12/2023	0102230493	29/12/2023	MH04012300842	28/12/2023	5320567	90180	5230387	CORE-STEPS