

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/01/2024 TO 31/01/2024

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123004682	01/01/2024	01020123702947	01/01/2024	0102230498	02/01/2024	TE/33/23-24	27/12/2023	1947817	182997	1764820	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123004683	01/01/2024	01020123702946	01/01/2024	0102230498	02/01/2024	TE-34-23-24	27/12/2023	2379749	223555	2156194	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004684	01/01/2024	01020123702954	02/01/2024	0102230499	02/01/2024	OTSPL/2023-24/17	20/12/2023	4125224	387452	3737772	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004685	01/01/2024	01020123702950	01/01/2024	0102230499	02/01/2024	2023-2024/224	13/11/2023	93400	3659	89741	CORE- STEPS
X-I	ATIQU ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01020123004686	01/01/2024	01020123702964	02/01/2024	0102230499	02/01/2024	105	20/12/2023	320712	30215	290497	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123004687	01/01/2024	01020123702955	02/01/2024	0102230499	02/01/2024	Civil/2023/0164	26/12/2023	2214363	75164	2139199	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004688	01/01/2024	01020123702948	01/01/2024	0102230499	02/01/2024	2023-2024/164	16/09/2023	74974	2957	72017	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004689	01/01/2024	01020123702951	02/01/2024	0102230499	02/01/2024	VC/CR/23-24/15	27/12/2023	104405	3640	100765	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123004690	01/01/2024	01020123702969	03/01/2024	0102230501	03/01/2024	STC/23-24/21	27/12/2023	913751	85900	827851	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020123004691	01/01/2024	01020123702970	03/01/2024	0102230501	03/01/2024	SRT/07/2023-24	14/12/2023	223752	13437	210315	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020123004692	01/01/2024	01020123702958	02/01/2024	0102230499	02/01/2024	NERAL11	27/12/2023	1653961	56167	1597794	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020123004693	01/01/2024	01020123702957	02/01/2024	0102230499	02/01/2024	028	26/12/2023	4869496	455174	4414322	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004694	01/01/2024	01020123702949	01/01/2024	0102230499	02/01/2024	2023-2024/257/A	12/12/2023	129600	5038	124562	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004695	01/01/2024	01020123702959	02/01/2024	0102230499	02/01/2024	PC/37/2023-24	05/12/2023	9433653	885905	8547748	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123004696	01/01/2024	01020123702960	02/01/2024	0102230499	02/01/2024	DTR/CS/1	16/11/2023	2169507	204013	1965494	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004697	01/01/2024	01020123702952	02/01/2024	0102230499	02/01/2024	2023-2024/246	01/12/2023	93000	3643	89357	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004698	01/01/2024	01020123702961	02/01/2024	0102230499	02/01/2024	KHFM/23-24/1922	18/12/2023	32221	1193	31028	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004699	01/01/2024	01020123702961	02/01/2024	0102230499	02/01/2024	KHFM/23-24/1923	18/12/2023	99162	3462	95700	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004700	01/01/2024	01020123702961	02/01/2024	0102230499	02/01/2024	KHFM/23-24/1924	18/12/2023	101333	3536	97797	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004701	01/01/2024	01020123702961	02/01/2024	0102230499	02/01/2024	KHFM/23-24/1925	18/12/2023	122582	4256	118326	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004702	01/01/2024	01020123702961	02/01/2024	0102230499	02/01/2024	KHFM/23-24/1926	18/12/2023	123349	4282	119067	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004703	01/01/2024	01020123702961	02/01/2024	0102230499	02/01/2024	KHFM/23-24/1927	18/12/2023	111664	3886	107778	CORE- STEPS
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123004704	01/01/2024	01020123702966	02/01/2024	0102230499	02/01/2024	290796	29/11/2023	251588	0	251588	CORE- STEPS
X-I	M/S. LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004705	01/01/2024	01020123702973	03/01/2024	0102230501	03/01/2024	301954	23/12/2023	109150	0	109150	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123004706	01/01/2024	01020123702973	03/01/2024	0102230501	03/01/2024	301953	22/12/2023	743809	0	743809	CORE- STEPS
X-I	SANBROS SPARES PVT LTD	PAYMENT THROUGH CIPS	01020123004707	01/01/2024	01020123702973	03/01/2024	0102230501	03/01/2024	308215	13/12/2023	430552	0	430552	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123004708	01/01/2024	01020123702966	02/01/2024	0102230499	02/01/2024	303802	11/12/2023	794152	0	794152	CORE- STEPS

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X-I	RELISYS SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123004711	02/01/2024	01020123702967	02/01/2024	0102230499	02/01/2024	2023-24/040	21/08/2023	69000	0	69000	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004712	02/01/2024	01020123702965	02/01/2024	0102230499	02/01/2024	2023-2023/243	01/12/2023	46250	1862	44388	CORE- STEPS
X-I	RICHMOND INFRA TECH-AHMEDABAD	PAYMENT THROUGH CIPS	01020123004713	02/01/2024	01020123702962	02/01/2024	0102230499	02/01/2024	RICH/GATI/02	20/12/2023	3880966	364717	3516249	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123004714	02/01/2024	01020123702963	02/01/2024	0102230499	02/01/2024	WDI/2023-24/36	22/12/2023	961446	96374	865072	CORE- STEPS
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020123004717	02/01/2024	01020123702972	03/01/2024	0102230501	03/01/2024	Nov23-65	07/11/2023	499376	68210	431166	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004718	02/01/2024	01020123702968	02/01/2024	0102230501	03/01/2024	KHFM/23-24/1999	18/12/2023	1181381	199825	981556	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004719	02/01/2024	01020123702968	02/01/2024	0102230501	03/01/2024	KHFM/23-24/2000	18/12/2023	1181381	167627	1013754	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004720	02/01/2024	01020123702968	02/01/2024	0102230501	03/01/2024	KHFM/23-24/2001	18/12/2023	1181381	318956	862425	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004721	02/01/2024	01020123702968	02/01/2024	0102230501	03/01/2024	KHFM/23-24/2002	18/12/2023	1181381	64436	1116945	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004722	02/01/2024	01020123702968	02/01/2024	0102230501	03/01/2024	KHFM/23-24/2003	18/12/2023	1181381	82247	1099134	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123004723	02/01/2024	01020123702971	03/01/2024	0102230501	03/01/2024	PC/23-2401	11/12/2023	315000	12300	302700	CORE- STEPS
X-I	SENSEEDGE TRANSPORTATION SYSTEMS AND SOLUTIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020123004725	02/01/2024	01020123702979	03/01/2024	0102230501	03/01/2024	MD5037/2324/0351	21/12/2023	704353	35711	668642	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020123004726	02/01/2024	01020123702980	03/01/2024	0102230503	04/01/2024	SC/829/2023/MH	22/11/2023	1336229	150425	1185804	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020123004727	02/01/2024	01020123702980	03/01/2024	0102230503	04/01/2024	SC/830/2023/MH	22/11/2023	1361632	218557	1143075	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020123004728	02/01/2024	01020123702980	03/01/2024	0102230503	04/01/2024	SC/831/2023/MH	22/11/2023	1361632	152894	1208738	CORE- STEPS
X-I	SUPREME FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	01020123004729	03/01/2024	01020123702986	04/01/2024	0102230506	05/01/2024	23243721	09/11/2023	3593121	121901	3471220	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01020123004731	03/01/2024	01020123702976	03/01/2024	0102230501	03/01/2024	34	01/01/2024	6481143	281250	6199893	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004732	03/01/2024	01020123702974	03/01/2024	0102230501	03/01/2024	260/23-24	08/12/2023	91380	3582	87798	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004734	03/01/2024	01020123702973	03/01/2024	0102230501	03/01/2024	303611	02/01/2024	641390	0	641390	CORE- STEPS
X-I	I R TECHNOLOGY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020123004735	03/01/2024	01020123702973	03/01/2024	0102230501	03/01/2024	252549	12/12/2023	3000	0	3000	CORE- STEPS
X-I	SANJAY MAINTENANCE SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020123004736	03/01/2024	01020123702973	03/01/2024	0102230501	03/01/2024	po no 289085	30/06/2023	273920	0	273920	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004737	03/01/2024	01020123702977	03/01/2024	0102230501	03/01/2024	ZC/55/23-24	28/12/2023	4261212	403986	3857226	CORE- STEPS
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004738	03/01/2024	01020123702978	03/01/2024	0102230501	03/01/2024	HOC/23-24/016	02/12/2023	2826500	146463	2680037	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020123004739	03/01/2024	01020123702975	03/01/2024	0102230501	03/01/2024	LC-587/23-24	06/11/2023	383500	13100	370400	CORE- STEPS
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123004742	03/01/2024	01020123702982	04/01/2024	0102230504	04/01/2024	SALES/CR/88/2R	18/12/2023	2983748	214409	2769339	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004743	03/01/2024	01020123702991	05/01/2024	0102230506	05/01/2024	KHFM/23-24/2014	19/12/2023	153838	5315	148523	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004744	03/01/2024	01020123702991	05/01/2024	0102230506	05/01/2024	KHFM/23-24/2013	19/12/2023	145122	5020	140102	CORE- STEPS

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X-I	KHFM HOSPITALITY AND FACILITY MGMENT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004745	03/01/2024	01020123702991	05/01/2024	0102230506	05/01/2024	KHFM/23- 24/2015	19/12/2023	132789	4602	128187	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMENT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004746	03/01/2024	01020123702991	05/01/2024	0102230506	05/01/2024	KHFM/23- 24/2016	19/12/2023	198700	6836	191864	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMENT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004747	03/01/2024	01020123702991	05/01/2024	0102230506	05/01/2024	KHFM/23- 24/2017	19/12/2023	200088	6883	193205	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMENT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004748	03/01/2024	01020123702991	05/01/2024	0102230506	05/01/2024	KHFM/23- 24/2046	26/12/2023	130229	4515	125714	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMENT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004749	03/01/2024	01020123702991	05/01/2024	0102230506	05/01/2024	KHFM/23- 24/2047	26/12/2023	120354	4180	116174	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123004750	03/01/2024	01020123702981	04/01/2024	0102230503	04/01/2024	BAJ/025/23-24	18/12/2023	625444	21302	604142	CORE- STEPS
X-I	SONAL ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01020123004751	03/01/2024	01020123702983	04/01/2024	0102230504	04/01/2024	594338	02/01/2024	10326320	0	10326320	CORE- STEPS
X-I	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	01020123004753	04/01/2024	01020123702985	04/01/2024	0102230504	04/01/2024	GEM/CR/LNL/2 5	14/12/2023	51485	1130	50355	CORE- STEPS
X-I	DHANOL INFRAPROJECT PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123004754	04/01/2024	01020123702988	04/01/2024	0102230506	05/01/2024	DIPL/MH/45/23- 24	14/12/2023	1898073	178326	1719747	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020123004755	04/01/2024	01020123702984	04/01/2024	0102230504	04/01/2024	KKC/20/MAT/2 3	05/12/2023	455378	30458	424920	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004756	04/01/2024	01020123703108	17/01/2024	0102230537	18/01/2024	2023-2024/259	13/12/2023	162000	6272	155728	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123004757	04/01/2024	01020123702996	05/01/2024	0102230506	05/01/2024	332023010592 7	24/08/2023	3041190	417707	2623483	CORE- STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020123004758	04/01/2024	01020123702987	04/01/2024	0102230506	05/01/2024	SLS2324108	28/12/2023	1255349	118176	1137173	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123004760	04/01/2024	01020123702996	05/01/2024	0102230506	05/01/2024	332023010544 3	02/08/2023	1545302	145202	1400100	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004761	04/01/2024	01020123702989	04/01/2024	0102230506	05/01/2024	SD/0127/B2	28/12/2023	4109079	385936	3723143	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020123004762	04/01/2024	01020123702990	04/01/2024	0102230506	05/01/2024	GE/CRK/92/23- 24	30/12/2023	2029940	190708	1839232	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123004763	04/01/2024	01020123702996	05/01/2024	0102230506	05/01/2024	332023010754 1	19/10/2023	2708560	326474	2382086	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123004765	04/01/2024	01020123702996	05/01/2024	0102230506	05/01/2024	332023010766 4	25/10/2023	2423449	313702	2109747	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123004767	04/01/2024	01020123702996	05/01/2024	0102230506	05/01/2024	332023010624 1	07/09/2023	787456	74041	713415	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123004768	04/01/2024	01020123702995	05/01/2024	0102230506	05/01/2024	KS/MH/23- 24/0062	20/11/2023	4295150	718471	3576679	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123004769	04/01/2024	01020123702996	05/01/2024	0102230506	05/01/2024	332023010719 1	09/10/2023	18361	1825	16536	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004770	05/01/2024	01020123703083	16/01/2024	0102230532	16/01/2024	32206	06/11/2023	6637	127	6510	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004772	05/01/2024	01020123703083	16/01/2024	0102230532	16/01/2024	32248	16/11/2023	1913	37	1876	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004773	05/01/2024	01020123703083	16/01/2024	0102230532	16/01/2024	32230	06/11/2023	3490	67	3423	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123004774	05/01/2024	01020123703083	16/01/2024	0102230532	16/01/2024	205/2023-24	29/07/2023	33789.02	644.02	33145	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020123004775	05/01/2024	01020123702992	05/01/2024	0102230506	05/01/2024	303568	04/01/2024	7791460	0	7791460	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004776	05/01/2024	01020123702997	05/01/2024	0102230506	05/01/2024	KYN/WKS/23- 24/36	28/12/2023	5489952	524152	4965800	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ANAS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123004777	05/01/2024	01020123703002	05/01/2024	0102230506	05/01/2024	AE/23-24/15	01/01/2024	1503315.99	147213.99	1356102	CORE- STEPS
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020123004779	05/01/2024	01020123702999	05/01/2024	0102230506	05/01/2024	RKM/32/2023-24	20/12/2023	1192373	112062	1080311	CORE- STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020123004780	05/01/2024	01020123703010	08/01/2024	0102230510	08/01/2024	A/0036/2324	26/12/2023	1486794.58	65368.58	1421426	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123004781	05/01/2024	01020123703082	16/01/2024	0102230532	16/01/2024	MUM000316/23-24	30/04/2023	40575	773	39802	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123004782	05/01/2024	01020123703082	16/01/2024	0102230532	16/01/2024	125/2023-24	30/05/2023	77122	1470	75652	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123004783	05/01/2024	01020123703082	16/01/2024	0102230532	16/01/2024	M0026487	18/05/2023	51482	981	50501	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004784	05/01/2024	01020123703082	16/01/2024	0102230532	16/01/2024	31711	10/05/2023	2938.96	56.96	2882	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004785	05/01/2024	01020123703001	05/01/2024	0102230506	05/01/2024	RSC/LTT/23-24/07	26/12/2023	4569212	441015	4128197	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020123004788	05/01/2024	01020123702998	05/01/2024	0102230506	05/01/2024	MSIPL/021/23-24	26/12/2023	8833830	866657	7967173	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004789	05/01/2024	01020123703029	10/01/2024	0102230516	10/01/2024	ZC/54/23-24	22/12/2023	994749	83866	910883	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020123004790	05/01/2024	01020123703003	05/01/2024	0102230509	08/01/2024	2223007041	06/02/2023	8167693	767033	7400660	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123004791	05/01/2024	01020123703090	16/01/2024	0102230532	16/01/2024	254/2023-24	26/09/2023	95709.62	1824.62	93885	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123004792	05/01/2024	01020123703090	16/01/2024	0102230532	16/01/2024	CR/M/9/1/23-24	27/09/2023	7611.46	145.46	7466	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123004794	05/01/2024	01020123703090	16/01/2024	0102230532	16/01/2024	MUM3309/23-24	30/09/2023	37181	709	36472	CORE- STEPS
X-I	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020123004795	05/01/2024	01020123703004	08/01/2024	0102230510	08/01/2024	SK/017/23-24	02/01/2024	536984	18303	518681	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004796	05/01/2024	01020123703090	16/01/2024	0102230532	16/01/2024	32180	16/10/2023	18194	347	17847	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123004799	05/01/2024	01020123703005	08/01/2024	0102230510	08/01/2024	SSKE64	23/11/2023	322378	12382	309996	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004801	05/01/2024	01020123702993	05/01/2024	0102230506	05/01/2024	2023-2024/280	02/01/2024	46250	1862	44388	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004802	05/01/2024	01020123702994	05/01/2024	0102230506	05/01/2024	AE/WKS/11	04/11/2023	87870	3448	84422	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020123004805	05/01/2024	01020123703018	10/01/2024	0102230514	10/01/2024	SRT/06/2023-24	01/11/2023	424800	27840	396960	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01020123004806	05/01/2024	01020123703014	10/01/2024	0102230514	10/01/2024	LEMMH23-24/117	03/01/2024	408552	13950	394602	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123004807	05/01/2024	01020123703030	11/01/2024	0102230519	11/01/2024	KALWACL/14/PT270	01/01/2024	434891	83907	350984	CORE- STEPS
X-I	HUDA CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123004808	08/01/2024	01020123703076	12/01/2024	0102230526	15/01/2024	GST-02	12/12/2023	77567	2730	74837	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123004810	08/01/2024	01020123703004	08/01/2024	0102230510	08/01/2024	MSM/02/01/23-24	03/01/2024	114563	3984	110579	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123004811	08/01/2024	01020123703217	24/01/2024	0102230546	24/01/2024	MUM2200/23-24	18/08/2023	14357.7	274.7	14083	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123004812	08/01/2024	01020123703217	24/01/2024	0102230546	24/01/2024	CR/M/9/2/23-24	27/09/2023	4125	79	4046	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123004814	08/01/2024	01020123703217	24/01/2024	0102230546	24/01/2024	266/2023-24	27/09/2023	20466.6	390.6	20076	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004815	08/01/2024	01020123703217	24/01/2024	0102230546	24/01/2024	32211	06/11/2023	8515	163	8352	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004816	08/01/2024	01020123703217	24/01/2024	0102230546	24/01/2024	32201	06/11/2023	28261.92	539.92	27722	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004818	08/01/2024	01020123703217	24/01/2024	0102230546	24/01/2024	32227	06/11/2023	12918.78	247.78	12671	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004820	08/01/2024	01020123703008	08/01/2024	0102230510	08/01/2024	OCC/001/DVR	02/01/2024	3631013	307271	3323742	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004821	08/01/2024	01020123703217	24/01/2024	0102230546	24/01/2024	32204	06/11/2023	8417.8	161.8	8256	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004822	08/01/2024	01020123703009	08/01/2024	0102230510	08/01/2024	OCC/001/TSS	02/01/2024	4597250	431974	4165276	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123004823	08/01/2024	01020123703007	08/01/2024	0102230510	08/01/2024	SSTS/41/23-24	22/12/2023	4510379	423618	4086761	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123004824	08/01/2024	01020123703006	08/01/2024	0102230510	08/01/2024	009939	20/12/2023	12506	0	12506	CORE- STEPS
X-I	PRUDENT CONTROLS PRIVATE LIMITED-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020123004825	08/01/2024	01020123703006	08/01/2024	0102230510	08/01/2024	009942	02/01/2024	446940	0	446940	CORE- STEPS
X-I	PRUDENT CONTROLS PRIVATE LIMITED-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020123004826	08/01/2024	01020123703006	08/01/2024	0102230510	08/01/2024	009943	02/01/2024	57107	0	57107	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123004827	08/01/2024	01020123703006	08/01/2024	0102230510	08/01/2024	308217	03/01/2024	1330867	0	1330867	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123004828	08/01/2024	01020123703006	08/01/2024	0102230510	08/01/2024	009940	19/12/2023	65178	0	65178	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123004829	08/01/2024	01020123703006	08/01/2024	0102230510	08/01/2024	009941	20/12/2023	3128	0	3128	CORE- STEPS
X-I	S M ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020123004830	08/01/2024	01020123703006	08/01/2024	0102230510	08/01/2024	265344	22/12/2023	49914	0	49914	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020123004831	08/01/2024	01020123703006	08/01/2024	0102230510	08/01/2024	272208	13/11/2023	408607	0	408607	CORE- STEPS
X-I	NAGINA INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	01020123004833	08/01/2024	01020123703013	09/01/2024	0102230513	09/01/2024	255	08/04/2023	162719.95	138.95	162581	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004834	08/01/2024	01020123703011	08/01/2024	0102230510	08/01/2024	OCC/003/MWB	30/12/2023	4527618	326292	4201326	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123004835	08/01/2024	01020123703026	10/01/2024	0102230516	10/01/2024	2717 DEC 2023	01/01/2024	152974	100	152874	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020123004836	08/01/2024	01020123703027	10/01/2024	0102230516	10/01/2024	1215	25/12/2023	292258	10008	282250	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020123004837	08/01/2024	01020123703012	08/01/2024	0102230511	09/01/2024	AE/2023-24/118	29/11/2023	46999	1891	45108	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020123004838	08/01/2024	01020123703012	08/01/2024	0102230511	09/01/2024	AE/2023-24/123	12/12/2023	46999	1891	45108	CORE- STEPS
X-I	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123004839	08/01/2024	01020123703040	11/01/2024	0102230519	11/01/2024	HE/RAILWAY/02/23	25/11/2023	407004	38518	368486	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020123004840	08/01/2024	01020123703028	10/01/2024	0102230516	10/01/2024	MAH/PAN/MC/01	03/11/2023	766742	27192	739550	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01020123004841	08/01/2024	01020123703024	10/01/2024	0102230516	10/01/2024	AUTOCAD/2023/02	28/12/2023	1425885	48436	1377449	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123004842	08/01/2024	01020123703233	24/01/2024	0102230547	25/01/2024	M0027315	16/10/2023	22327	426	21901	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123004843	08/01/2024	01020123703233	24/01/2024	0102230547	25/01/2024	M0027330	16/10/2023	19665.46	375.46	19290	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123004844	08/01/2024	01020123703233	24/01/2024	0102230547	25/01/2024	M0027317	16/10/2023	15217	290	14927	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123004845	08/01/2024	01020123703233	24/01/2024	0102230547	25/01/2024	M0027312	16/10/2023	20813	397	20416	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123004846	08/01/2024	01020123703233	24/01/2024	0102230547	25/01/2024	M0027327	17/10/2023	15050.7	287.7	14763	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123004847	08/01/2024	01020123703233	24/01/2024	0102230547	25/01/2024	M0027320	16/10/2023	8245	158	8087	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123004848	08/01/2024	01020123703233	24/01/2024	0102230547	25/01/2024	M0027314	16/10/2023	19310	368	18942	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123004849	08/01/2024	01020123703233	24/01/2024	0102230547	25/01/2024	M0027326	16/10/2023	8895	169	8726	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123004850	08/01/2024	01020123703233	24/01/2024	0102230547	25/01/2024	M0027313	16/10/2023	12020.4	229.4	11791	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123004851	08/01/2024	01020123703233	24/01/2024	0102230547	25/01/2024	CR/M/9/5/23-24	27/09/2023	5494	105	5389	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123004852	08/01/2024	01020123703233	24/01/2024	0102230547	25/01/2024	CR/M/9/22/23-24	30/09/2023	3843	74	3769	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123004853	09/01/2024	01020123703019	10/01/2024	0102230516	10/01/2024	TE-35-23-24	04/01/2024	1706858	160571	1546287	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123004854	09/01/2024	01020123703020	10/01/2024	0102230516	10/01/2024	25	02/01/2024	2866054	468259	2397795	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020123004855	09/01/2024	01020123703044	11/01/2024	0102230519	11/01/2024	CTRPGST1	15/09/2023	135238	4685	130553	CORE- STEPS
X-I	earth enterprises	PAYMENT THROUGH CIPS	01020123004857	09/01/2024	01020123703013	09/01/2024	0102230513	09/01/2024	EP17	04/09/2023	5060	186	4874	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123004858	09/01/2024	01020123703017	10/01/2024	0102230514	10/01/2024	RIPL/CR23-24/11	02/01/2024	703686	27306	676380	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004859	09/01/2024	01020123703234	24/01/2024	0102230547	25/01/2024	32205	06/11/2023	5363	103	5260	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004860	09/01/2024	01020123703234	24/01/2024	0102230547	25/01/2024	32209	06/11/2023	21867	417	21450	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004861	09/01/2024	01020123703234	24/01/2024	0102230547	25/01/2024	32218	06/11/2023	2678.56	52.56	2626	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004863	09/01/2024	01020123703234	24/01/2024	0102230547	25/01/2024	32221	06/11/2023	7907.56	151.56	7756	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004864	09/01/2024	01020123703234	24/01/2024	0102230547	25/01/2024	32213	06/11/2023	26413.82	504.82	25909	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123004865	09/01/2024	01020123703234	24/01/2024	0102230547	25/01/2024	M0027109	29/08/2023	11901.76	227.76	11674	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123004866	09/01/2024	01020123703234	24/01/2024	0102230547	25/01/2024	M0027324	16/10/2023	11142	213	10929	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123004867	09/01/2024	01020123703234	24/01/2024	0102230547	25/01/2024	MUM3021/23-24	30/09/2023	16249.8	310.8	15939	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123004869	09/01/2024	01020123703234	24/01/2024	0102230547	25/01/2024	MUM/594/2023-24	26/09/2023	22535	430	22105	CORE- STEPS
X-I	A P I CIVILCON PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004872	09/01/2024	01020123703023	10/01/2024	0102230517	11/01/2024	3/Jan/23-24	05/01/2024	4102505	385318	3717187	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004875	09/01/2024	01020123703025	10/01/2024	0102230517	11/01/2024	SD/PNTL/B4	03/01/2024	7521170	255055	7266115	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004876	09/01/2024	01020123703022	10/01/2024	0102230517	11/01/2024	OCC/002/RTT	03/01/2024	4991672	420285	4571387	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020123004877	09/01/2024	01020123703021	10/01/2024	0102230516	10/01/2024	29/2023-24	18/12/2023	167801	5789	162012	CORE- STEPS
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01020123004879	09/01/2024	01020123703018	10/01/2024	0102230514	10/01/2024	B/AE/2023-24/95	04/12/2023	77679	2734	74945	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MUKUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004881	09/01/2024	01020123703048	11/01/2024	0102230519	11/01/2024	ME02-23-24	09/08/2023	111835	3892	107943	CORE- STEPS
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020123004883	09/01/2024	01020123703032	11/01/2024	0102230519	11/01/2024	KR/0273/2023-24	11/09/2023	818313	27840	790473	CORE- STEPS
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020123004884	09/01/2024	01020123703015	10/01/2024	0102230516	10/01/2024	AKC53/04-7	20/12/2023	347625	11884	335741	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020123004885	09/01/2024	01020123703057	12/01/2024	0102230524	12/01/2024	PH/KPC/75	20/12/2023	332127	31887	300240	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123004886	09/01/2024	01020123703078	12/01/2024	0102230526	15/01/2024	LC61/01/23-24	28/12/2023	102668	3581	99087	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004887	10/01/2024	01020123703033	11/01/2024	0102230519	11/01/2024	ASC/052/2023-24	29/12/2023	6023815	224298	5799517	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020123004888	10/01/2024	01020123703044	11/01/2024	0102230519	11/01/2024	NERAL12	01/01/2024	278950	9556	269394	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123004889	10/01/2024	01020123703043	11/01/2024	0102230519	11/01/2024	BAJ/027/23-24	02/01/2024	329051	11255	317796	CORE- STEPS
X-I	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123004890	10/01/2024	01020123703071	12/01/2024	0102230525	12/01/2024	HE/RAILWAY/01/23	08/11/2023	2642842	248936	2393906	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123004891	10/01/2024	01020123703054	11/01/2024	0102230522	12/01/2024	UP/DRPR/37	28/11/2023	6479003	450344	6028659	CORE- STEPS
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004892	10/01/2024	01020123703042	11/01/2024	0102230519	11/01/2024	AP/GST/23-24/011	03/01/2024	105255	3668	101587	CORE- STEPS
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01020123004893	10/01/2024	01020123703055	11/01/2024	0102230522	12/01/2024	BBE/23-24/38	08/01/2024	7280398	610914	6669484	CORE- STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020123004894	10/01/2024	01020123703035	11/01/2024	0102230519	11/01/2024	OMC/25	17/11/2023	2121733	72023	2049710	CORE- STEPS
X-I	KRANE MFG INDIA PVT LTD-AMBERNATH	PAYMENT THROUGH CIPS	01020123004895	10/01/2024	01020123703056	12/01/2024	0102230524	12/01/2024	KMI-AMC-04/23-24	02/01/2024	7403355	467057	6936298	CORE- STEPS
X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004896	10/01/2024	01020123703039	11/01/2024	0102230519	11/01/2024	PCC/23/25	10/11/2023	631307	21501	609806	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004898	10/01/2024	01020123703103	17/01/2024	0102230537	18/01/2024	281/23-24	30/12/2023	47350	1904	45446	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020123004899	10/01/2024	01020123703031	11/01/2024	0102230519	11/01/2024	AE/2023-24/117	04/12/2023	64934	2574	62360	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004900	10/01/2024	01020123703037	11/01/2024	0102230519	11/01/2024	SD/TP/B2/R2	05/01/2024	16873223	1074015	15799208	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004901	10/01/2024	01020123703104	17/01/2024	0102230537	18/01/2024	280/23-24	29/12/2023	52650	2106	50544	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004902	10/01/2024	01020123703034	11/01/2024	0102230519	11/01/2024	RE/PNVL/WES T/3	03/01/2024	4544085	426782	4117303	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020123004903	10/01/2024	01020123703038	11/01/2024	0102230519	11/01/2024	MSS2023102160	24/08/2023	462441	16253	446188	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123004904	10/01/2024	01020123703036	11/01/2024	0102230519	11/01/2024	RIPL/CR23-24/13	02/01/2024	3798012	356928	3441084	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004907	10/01/2024	01020123703041	11/01/2024	0102230519	11/01/2024	PE/GST/DIFF/799	19/12/2023	293822	10061	283761	CORE- STEPS
X-I	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004908	10/01/2024	01020123703089	16/01/2024	0102230533	17/01/2024	42	04/12/2023	496406	30819	465587	CORE- STEPS
X-I	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004909	10/01/2024	01020123703088	16/01/2024	0102230533	17/01/2024	43	04/12/2023	499441	17031	482410	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020123004910	10/01/2024	01020123703067	12/01/2024	0102230525	12/01/2024	23-24/DMM/08A	20/12/2023	804192	27361	776831	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123004913	10/01/2024	01020123703115	17/01/2024	0102230537	18/01/2024	MSSC/23-24/02689	07/12/2023	2482573	84256	2398317	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123004914	10/01/2024	01020123703052	11/01/2024	0102230522	12/01/2024	10/2023-24	04/12/2023	5868840	307110	5561730	CORE- STEPS
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020123004915	10/01/2024	01020123703180	22/01/2024	0102230543	22/01/2024	010/2023-24	16/12/2023	90000	3530	86470	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004916	10/01/2024	01020123703049	11/01/2024	0102230519	11/01/2024	SD/0084/B2	04/01/2024	5808148	395466	5412682	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020123004918	10/01/2024	01020123703053	11/01/2024	0102230522	12/01/2024	2324001651	19/07/2023	10863527	1020368	9843159	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020123004919	11/01/2024	01020123703058	12/01/2024	0102230524	12/01/2024	1219	03/01/2024	785084	33184	751900	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020123004920	11/01/2024	01020123703060	12/01/2024	0102230524	12/01/2024	SE/13	06/01/2024	1890649	138253	1752396	CORE- STEPS
X-I	earth enterprises	PAYMENT THROUGH CIPS	01020123004923	11/01/2024	01020123703079	15/01/2024	0102230530	16/01/2024	EET/23-24/046	04/10/2023	5059	186	4873	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123004924	11/01/2024	01020123703046	11/01/2024	0102230519	11/01/2024	DTR/NCTR/4	04/01/2024	2628329	246896	2381433	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020123004925	11/01/2024	01020123703066	12/01/2024	0102230525	12/01/2024	274/23-24	26/12/2023	190200	7546	182654	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020123004926	11/01/2024	01020123703050	11/01/2024	0102230522	12/01/2024	LNL/ORH/02	09/01/2024	4721224	443415	4277809	CORE- STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123004928	11/01/2024	01020123703045	11/01/2024	0102230519	11/01/2024	Pns/G/2324/393	30/11/2023	1354010	100358	1253652	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004929	11/01/2024	01020123703065	12/01/2024	0102230525	12/01/2024	SER/00099/23-24	28/12/2023	8577380	807781	7769599	CORE- STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123004930	11/01/2024	01020123703045	11/01/2024	0102230519	11/01/2024	Pns/G/2324/442	07/12/2023	1907923	92724	1815199	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020123004931	11/01/2024	01020123703072	12/01/2024	0102230525	12/01/2024	MSS2023102162	24/08/2023	3475000	118374	3356626	CORE- STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020123004932	11/01/2024	01020123703051	11/01/2024	0102230522	12/01/2024	RV/2023-24/12	04/01/2024	15288368	696039	14592329	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020123004933	11/01/2024	01020123703047	11/01/2024	0102230519	11/01/2024	MSS2023103329	08/11/2023	1857898	65557	1792341	CORE- STEPS
X-I	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123004936	11/01/2024	01020123703068	12/01/2024	0102230525	12/01/2024	BE2NONACTM03RB	05/01/2024	437500	32517	404983	CORE- STEPS
X-I	TEKNICAA GLOBAL SOLUTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123004937	11/01/2024	01020123703059	12/01/2024	0102230524	12/01/2024	SI/23-24/2	20/12/2023	409455	27217	382238	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020123004940	11/01/2024	01020123703093	17/01/2024	0102230537	18/01/2024	271/23-24	11/12/2023	119487	4652	114835	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004941	11/01/2024	01020123703061	12/01/2024	0102230524	12/01/2024	ASC/054/2023-24	04/01/2024	1764441	63112	1701329	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020123004942	11/01/2024	01020123703086	16/01/2024	0102230533	17/01/2024	SrDSO-01	10/12/2023	53100	2323	50777	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020123004943	11/01/2024	01020123703085	16/01/2024	0102230533	17/01/2024	DSO-01	06/12/2023	46100	2057	44043	CORE- STEPS
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01020123004944	11/01/2024	01020123703062	12/01/2024	0102230524	12/01/2024	SEP/M/23-24/14	10/01/2024	8780422	824767	7955655	CORE- STEPS
X-I	SUNSHINE ENGINEERS AND CONSULTANTS-DELHI.	PAYMENT THROUGH CIPS	01020123004945	12/01/2024	01020123703063	12/01/2024	0102230524	12/01/2024	016	10/01/2024	3906685	238153	3668532	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123004947	12/01/2024	01020123703077	12/01/2024	0102230526	15/01/2024	DTR/1905/G1	16/10/2023	328726	11244	317482	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123004948	12/01/2024	01020123703074	12/01/2024	0102230525	12/01/2024	BP/2023-24/37	30/12/2023	2479500	201980	2277520	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123004949	12/01/2024	01020123703087	16/01/2024	0102230533	17/01/2024	SDT/35/23-24	07/01/2024	75628	2982	72646	CORE- STEPS

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X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004950	12/01/2024	01020123703148	19/01/2024	0102230540	19/01/2024	243/23-24	13/11/2023	44450	1794	42656	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004951	12/01/2024	01020123703102	17/01/2024	0102230537	18/01/2024	282/2023	30/12/2023	144150	5592	138558	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004952	12/01/2024	01020123703073	12/01/2024	0102230525	12/01/2024	ZC/57/23-24	11/01/2024	21521231	2055401	19465830	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123004954	12/01/2024	01020123703070	12/01/2024	0102230525	12/01/2024	RPF/2023-24/10	01/01/2024	425973	100	425873	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123004955	12/01/2024	01020123703069	12/01/2024	0102230525	12/01/2024	RPF/2023-24/7	05/01/2023	429499	100	429399	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004956	12/01/2024	01020123703100	17/01/2024	0102230537	18/01/2024	283/23-24	30/12/2023	144350	5600	138750	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020123004957	12/01/2024	01020123703075	12/01/2024	0102230525	12/01/2024	OA0232714461	06/01/2024	10968849	371926	10596923	CORE- STEPS
X-I	TEJAS WATER SUPPLIERS-RAIGAD	PAYMENT THROUGH CIPS	01020123004959	12/01/2024	01020123703174	22/01/2024	0102230543	22/01/2024	PNVL/W/22-23/3	08/07/2023	1202313	85144	1117169	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123004960	12/01/2024	01020123703110	17/01/2024	0102230537	18/01/2024	303814	04/01/2024	334860	0	334860	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004961	12/01/2024	01020123703110	17/01/2024	0102230537	18/01/2024	303808	03/01/2024	234500	0	234500	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020123004962	12/01/2024	01020123703110	17/01/2024	0102230537	18/01/2024	303810	03/01/2024	217400	0	217400	CORE- STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020123004963	12/01/2024	01020123703110	17/01/2024	0102230537	18/01/2024	290799	30/11/2023	103200	0	103200	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004964	12/01/2024	01020123703110	17/01/2024	0102230537	18/01/2024	290792	23/10/2023	27000	0	27000	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123004965	12/01/2024	01020123703110	17/01/2024	0102230537	18/01/2024	303570	08/01/2024	1234684	0	1234684	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004966	12/01/2024	01020123703110	17/01/2024	0102230537	18/01/2024	303620	08/01/2024	300028	0	300028	CORE- STEPS
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	01020123004967	12/01/2024	01020123703123	18/01/2024	0102230537	18/01/2024	301962	09/01/2024	65850	0	65850	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004968	12/01/2024	01020123703121	17/01/2024	0102230537	18/01/2024	303618	05/01/2024	1173354	0	1173354	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004969	12/01/2024	01020123703110	17/01/2024	0102230537	18/01/2024	303613	03/01/2024	1054347	0	1054347	CORE- STEPS
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	01020123004970	12/01/2024	01020123703123	18/01/2024	0102230537	18/01/2024	301959	04/01/2024	54456	0	54456	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004971	12/01/2024	01020123703110	17/01/2024	0102230537	18/01/2024	303807	03/01/2024	1476093	0	1476093	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020123004972	12/01/2024	01020123703110	17/01/2024	0102230537	18/01/2024	303806	03/01/2024	23517	0	23517	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004973	12/01/2024	01020123703110	17/01/2024	0102230537	18/01/2024	303811	03/01/2024	736250	0	736250	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020123004974	12/01/2024	01020123703110	17/01/2024	0102230537	18/01/2024	303809	03/01/2024	661807	0	661807	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123004975	12/01/2024	01020123703110	17/01/2024	0102230537	18/01/2024	303813	04/01/2024	1828203	0	1828203	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020123004976	12/01/2024	01020123703123	18/01/2024	0102230537	18/01/2024	301956	04/01/2024	103173	0	103173	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123004977	12/01/2024	01020123703116	17/01/2024	0102230537	18/01/2024	S34/23-24	22/11/2023	5017967	371890	4646077	CORE- STEPS
X-I	MOBILITY LOGISTIC	PAYMENT THROUGH CIPS	01020123004978	12/01/2024	01020123703163	19/01/2024	0102230540	19/01/2024	MOB/WB/03	16/12/2023	363005	27929	335076	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BANJARA CONSTRUCTION CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020123004980	12/01/2024	01020123703117	17/01/2024	0102230537	18/01/2024	BCC/23-24/35	08/01/2024	5088109	480251	4607858	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020123004981	12/01/2024	01020123703118	17/01/2024	0102230537	18/01/2024	OA0232709751	07/10/2023	2611292.51	94905.51	2516387	CORE-STEP S
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020123004982	12/01/2024	01020123703081	16/01/2024	0102230533	17/01/2024	DK0132	13/12/2023	128090	4980	123110	CORE-STEP S
X-I	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123004984	12/01/2024	01020123703134	19/01/2024	0102230540	19/01/2024	BE7MUVPNVL05RB	05/01/2024	1095222	84680	1010542	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004985	12/01/2024	01020123703154	19/01/2024	0102230540	19/01/2024	SKC/29/23-24	10/11/2023	5151083	183466	4967617	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123004986	12/01/2024	01020123703119	17/01/2024	0102230537	18/01/2024	SC/716/2023/MH	10/01/2024	18436738	1395281	17041457	CORE-STEP S
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020123004987	12/01/2024	01020123703135	19/01/2024	0102230540	19/01/2024	2N2324/183	26/12/2023	2022840	68671	1954169	CORE-STEP S
X-I	UNITY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004988	15/01/2024	01020123703167	19/01/2024	0102230540	19/01/2024	CR/6	18/12/2023	437507	16180	421327	CORE-STEP S
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020123004989	15/01/2024	01020123703084	16/01/2024	0102230533	17/01/2024	VT/RL/843	07/11/2023	41450	1680	39770	CORE-STEP S
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020123004990	15/01/2024	01020123703084	16/01/2024	0102230533	17/01/2024	VT/RL/872	26/12/2023	41765	1692	40073	CORE-STEP S
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123004991	15/01/2024	01020123703158	19/01/2024	0102230540	19/01/2024	RIPL/CR23-24/14	06/01/2024	2730042	147880	2582162	CORE-STEP S
X-I	MUKUND ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004992	15/01/2024	01020123703122	18/01/2024	0102230537	18/01/2024	303571	10/01/2024	149236	100	149136	CORE-STEP S
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004994	15/01/2024	01020123703198	23/01/2024	0102230544	23/01/2024	VC/CR/23-24/17	11/01/2024	4857967	179231	4678736	CORE-STEP S
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123004995	15/01/2024	01020123703142	19/01/2024	0102230541	19/01/2024	BAJ/029/23-24	09/01/2024	7592653	663190	6929463	CORE-STEP S
X-I	VIGHNAHARTA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004997	15/01/2024	01020123703227	24/01/2024	0102230546	24/01/2024	1	12/08/2023	292113.74	10202.74	281911	CORE-STEP S
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123004998	15/01/2024	01020123703189	23/01/2024	0102230544	23/01/2024	08/2023-24	19/12/2023	1547175	132299	1414876	CORE-STEP S
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123004999	15/01/2024	01020123703080	16/01/2024	0102230533	17/01/2024	SGTK/2023-24/28	15/12/2023	337480	60498	276982	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005000	15/01/2024	01020123703114	17/01/2024	0102230537	18/01/2024	RCPL/74/23-24	01/01/2024	2303584	220378	2083206	CORE-STEP S
X-I	VIGHNAHARTA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005001	15/01/2024	01020123703227	24/01/2024	0102230546	24/01/2024	2	12/09/2023	292113.74	10002.74	282111	CORE-STEP S
X-I	ALERT ENTERPRISES	PAYMENT THROUGH CIPS	01020123005002	15/01/2024	01020123703257	30/01/2024	0102230553	30/01/2024	231	03/10/2023	631588	21710	609878	CORE-STEP S
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123005003	15/01/2024	01020123703243	29/01/2024	0102230551	30/01/2024	2/SK/1/2024	05/01/2024	2252444	76455	2175989	CORE-STEP S
X-I	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020123005005	15/01/2024	01020123703161	19/01/2024	0102230540	19/01/2024	110/2023-24	31/12/2023	213471	13889	199582	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005006	15/01/2024	01020123703209	23/01/2024	0102230546	24/01/2024	RE/SIDEDRAIN/1	12/11/2023	2083307	195920	1887387	CORE-STEP S
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020123005008	16/01/2024	01020123703092	17/01/2024	0102230535	17/01/2024	F-400	08/01/2024	1469961	138528	1331433	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123005009	16/01/2024	01020123703094	17/01/2024	0102230535	17/01/2024	ASC/055/2023-24	04/01/2024	5260274	182965	5077309	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005010	16/01/2024	01020123703095	17/01/2024	0102230537	18/01/2024	CR/2023-2024/220	04/11/2023	136200	8243	127957	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005011	16/01/2024	01020123703125	18/01/2024	0102230538	19/01/2024	STC/23-24/18	04/01/2024	4579513	610575	3968938	CORE-STEP S

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X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123005012	16/01/2024	01020123703101	17/01/2024	0102230537	18/01/2024	KS/MH/23-24/0072	06/01/2024	750433	74368	676065	CORE-STEP S
X-I	RAHUL S DANI-NASHIK	PAYMENT THROUGH CIPS	01020123005013	16/01/2024	01020123703109	17/01/2024	0102230537	18/01/2024	05	20/12/2023	205910	20300	185610	CORE-STEP S
X-I	SKYLARK CONSTRUCTIONS PVT LTD-THANE	PAYMENT THROUGH CIPS	01020123005014	16/01/2024	01020123703091	16/01/2024	0102230533	17/01/2024	SCPL/23-24/14	02/01/2024	386321	13196	373125	CORE-STEP S
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020123005016	16/01/2024	01020123703164	19/01/2024	0102230540	19/01/2024	LNL/05	06/01/2024	2140513	81644	2058869	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123005018	16/01/2024	01020123703105	17/01/2024	0102230537	18/01/2024	288/23-24	10/01/2024	44950	1813	43137	CORE-STEP S
X-I	MRUNMAI ENTERPRISES	PAYMENT THROUGH CIPS	01020123005019	16/01/2024	01020123703106	17/01/2024	0102230537	18/01/2024	18	10/01/2024	203830	9190	194640	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005020	16/01/2024	01020123703096	17/01/2024	0102230537	18/01/2024	CR/2023-2024/249	02/12/2023	68100	2695	65405	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005021	16/01/2024	01020123703097	17/01/2024	0102230537	18/01/2024	CR/2023-2024/276	01/01/2024	68100	2695	65405	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005022	16/01/2024	01020123703128	18/01/2024	0102230537	18/01/2024	SRR/04/23-24	06/01/2024	530717	18091	512626	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123005023	16/01/2024	01020123703129	18/01/2024	0102230537	18/01/2024	23	05/01/2024	788436	26827	761609	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020123005025	16/01/2024	01020123703107	17/01/2024	0102230537	18/01/2024	INV-413	11/01/2024	42900	1735	41165	CORE-STEP S
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005027	16/01/2024	01020123703140	19/01/2024	0102230540	19/01/2024	LTT/23-24/08	10/01/2024	3815421	359299	3456122	CORE-STEP S
X-I	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020123005028	16/01/2024	01020123703192	23/01/2024	0102230544	23/01/2024	SK/018/23-24	09/01/2024	2819289	118526	2700763	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123005029	16/01/2024	01020123703126	18/01/2024	0102230537	18/01/2024	250/2023-24	04/12/2023	61990	2462	59528	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005030	16/01/2024	01020123703112	17/01/2024	0102230535	17/01/2024	RE/BRIDGE/5	29/11/2023	694033	29509	664524	CORE-STEP S
X-I	GANPATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123005031	16/01/2024	01020123703157	19/01/2024	0102230540	19/01/2024	11	04/01/2024	3021587	202451	2819136	CORE-STEP S
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123005032	16/01/2024	01020123703111	17/01/2024	0102230535	17/01/2024	BAJ/028/23-24	05/01/2024	61363	2181	59182	CORE-STEP S
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020123005035	16/01/2024	01020123703132	19/01/2024	0102230538	19/01/2024	SE/12/2023	23/12/2023	1384507	94825	1289682	CORE-STEP S
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005037	16/01/2024	01020123703131	19/01/2024	0102230538	19/01/2024	PE/787/03	12/01/2024	2268931	77013	2191918	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005038	16/01/2024	01020123703147	19/01/2024	0102230540	19/01/2024	ARMH-080-23-24	05/01/2024	12168973	413208	11755765	CORE-STEP S
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123005039	16/01/2024	01020123703101	17/01/2024	0102230537	18/01/2024	KS/MH/23-24/0073	06/01/2024	750433	151391	599042	CORE-STEP S
X-I	ARCH LINE DESIGNS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020123005040	16/01/2024	01020123703098	17/01/2024	0102230537	18/01/2024	IN/2023-24/094	25/09/2023	558418	19030	539388	CORE-STEP S
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005041	16/01/2024	01020123703187	23/01/2024	0102230544	23/01/2024	303812	03/01/2024	228800	0	228800	CORE-STEP S
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020123005042	16/01/2024	01020123703187	23/01/2024	0102230544	23/01/2024	290798	30/11/2023	139578	0	139578	CORE-STEP S
X-I	PROMISE PEST CONTROL SYSTEM	PAYMENT THROUGH CIPS	01020123005043	17/01/2024	01020123703151	19/01/2024	0102230540	19/01/2024	820	10/10/2023	92265	4741	87524	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020123005045	17/01/2024	01020123703182	22/01/2024	0102230543	22/01/2024	KKC/03/LTT/B/23	11/12/2023	315346	14114	301232	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020123005046	17/01/2024	01020123703159	19/01/2024	0102230540	19/01/2024	MAH/WB/MC/03	02/01/2024	2312832	130275	2182557	CORE-STEP S

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X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020123005047	17/01/2024	01020123703162	19/01/2024	0102230540	19/01/2024	MAH/LTT/MC/06	04/01/2024	2908776	295652	2613124	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020123005048	17/01/2024	01020123703127	18/01/2024	0102230537	18/01/2024	MSS2023103922	19/12/2023	696672	65516	631156	CORE-STEP S
X-I	CHANDRASHEKHAR TUNNEL TECH-PUNE	PAYMENT THROUGH CIPS	01020123005049	17/01/2024	01020123703144	19/01/2024	0102230540	19/01/2024	LNL/04	08/01/2024	3124813	293515	2831298	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123005050	17/01/2024	01020123703168	19/01/2024	0102230540	19/01/2024	HHE/KSRA-IGP/008	23/11/2023	3189626	299602	2890024	CORE-STEP S
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123005051	17/01/2024	01020123703291	31/01/2024	0102230559	31/01/2024	DTR/NTRR/6	07/01/2024	5800061	196713	5603348	CORE-STEP S
X-I	KARUNA TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123005052	17/01/2024	01020123703166	19/01/2024	0102230540	19/01/2024	CSMT/23-24/42	11/01/2024	3400244	255601	3144643	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123005053	17/01/2024	01020123703120	17/01/2024	0102230537	18/01/2024	GI/LTT/08/23-24	09/11/2023	1699375	263706	1435669	CORE-STEP S
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123005054	17/01/2024	01020123703136	19/01/2024	0102230540	19/01/2024	ASC/14	13/01/2024	19523838	1523258	18000580	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005055	17/01/2024	01020123703172	22/01/2024	0102230543	22/01/2024	KCC/PANVEL ROH/10	03/01/2024	7256278	681453	6574825	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005056	17/01/2024	01020123703175	22/01/2024	0102230543	22/01/2024	GHAT/02/23-24	01/01/2024	7622294	715821	6906473	CORE-STEP S
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020123005057	17/01/2024	01020123703113	17/01/2024	0102230537	18/01/2024	RKSM/19/2023-24	24/08/2023	177009	7601	169408	CORE-STEP S
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01020123005058	17/01/2024	01020123703185	22/01/2024	0102230544	23/01/2024	OPM/23-24/066	12/01/2024	11214897	772222	10442675	CORE-STEP S
X-I	BACHAN TRANSPORT	PAYMENT THROUGH CIPS	01020123005059	17/01/2024	01020123703183	22/01/2024	0102230543	22/01/2024	BT/KYN/03	07/12/2023	816369	44200	772169	CORE-STEP S
X-I	MACCAFERRI INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123005060	17/01/2024	01020123703137	19/01/2024	0102230540	19/01/2024	MIPLRG202324111	14/12/2023	11744448	1103084	10641364	CORE-STEP S
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123005061	17/01/2024	01020123703124	18/01/2024	0102230537	18/01/2024	ASC/13	30/12/2023	10001	440	9561	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123005063	17/01/2024	01020123703130	18/01/2024	0102230538	19/01/2024	GE/23-24/37	29/11/2023	149700	5803	143897	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123005064	18/01/2024	01020123703222	24/01/2024	0102230546	24/01/2024	OH/2023-24/38	11/01/2024	691040	95188	595852	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005065	18/01/2024	01020123703138	19/01/2024	0102230540	19/01/2024	RCPL/68/23-24	24/11/2023	6484879	609020	5875859	CORE-STEP S
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123005066	18/01/2024	01020123703133	19/01/2024	0102230538	19/01/2024	TE-36-23-24	16/01/2024	1516283	277312	1238971	CORE-STEP S
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020123005067	18/01/2024	01020123703169	19/01/2024	0102230540	19/01/2024	INP1-23-24-03108	16/01/2024	1605697	150873	1454824	CORE-STEP S
X-I	PAVAI INFRA GEOTECH-COIMBATORE	PAYMENT THROUGH CIPS	01020123005068	18/01/2024	01020123703186	22/01/2024	0102230544	23/01/2024	74/2023-24	29/12/2023	18970329	1781582	17188747	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005069	18/01/2024	01020123703187	23/01/2024	0102230544	23/01/2024	303752	09/01/2024	600299	0	600299	CORE-STEP S
X-I	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	01020123005070	18/01/2024	01020123703155	19/01/2024	0102230540	19/01/2024	GEM/CR/LNL/26	10/01/2024	51485	1130	50355	CORE-STEP S
X-I	HMM PRAGATI JV-THANE	PAYMENT THROUGH CIPS	01020123005071	18/01/2024	01020123703200	23/01/2024	0102230544	23/01/2024	2023-2024/08	12/12/2023	2310151	217020	2093131	CORE-STEP S
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123005072	18/01/2024	01020123703150	19/01/2024	0102230540	19/01/2024	23-24/191/02060	22/12/2023	865007	29423	835584	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123005074	18/01/2024	01020123703143	19/01/2024	0102230540	19/01/2024	HHE/5031/05	13/01/2024	3050473	103506	2946967	CORE-STEP S
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01020123005075	18/01/2024	01020123703178	22/01/2024	0102230543	22/01/2024	SCS/CC226/2311	11/01/2024	2079732	344876	1734856	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	OM SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01020123005076	18/01/2024	01020123703141	19/01/2024	0102230540	19/01/2024	OSE/09/2023	09/06/2023	6298	107	6191	CORE- STEPS
X-I	SKYLARK CONSTRUCTIONS PVT LTD-THANE	PAYMENT THROUGH CIPS	01020123005077	18/01/2024	01020123703201	23/01/2024	0102230544	23/01/2024	SCPL/23-24/13	02/01/2024	1489450	50590	1438860	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020123005078	18/01/2024	01020123703141	19/01/2024	0102230540	19/01/2024	30/2023-24	15/01/2024	271120	9684	261436	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005079	18/01/2024	01020123703139	19/01/2024	0102230540	19/01/2024	RCPL/82/23-24	15/01/2024	4404516	413877	3990639	CORE- STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005080	18/01/2024	01020123703191	23/01/2024	0102230544	23/01/2024	AKC/23-24/12	09/01/2024	3383131	321906	3061225	CORE- STEPS
X-I	M/S UTSAV CARE REFRIGERATION AND ELECTRICAL SURAT	PAYMENT THROUGH CIPS	01020123005081	18/01/2024	01020123703149	19/01/2024	0102230540	19/01/2024	020/23-24	18/12/2023	516600	17612	498988	CORE- STEPS
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	01020123005082	18/01/2024	01020123703206	23/01/2024	0102230544	23/01/2024	CR/04/2023-24	10/01/2024	561722	19142	542580	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123005083	18/01/2024	01020123703145	19/01/2024	0102230540	19/01/2024	BAJ/031/23-24	16/01/2024	512092	17460	494632	CORE- STEPS
X-I	LAXMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020123005084	18/01/2024	01020123703223	24/01/2024	0102230546	24/01/2024	LES/2023-24/21	08/09/2023	477039	53940	423099	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123005085	18/01/2024	01020123703181	22/01/2024	0102230543	22/01/2024	SSTS/46/23-24	15/01/2024	17594437	1659743	15934694	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020123005086	18/01/2024	01020123703215	23/01/2024	0102230546	24/01/2024	26100025609	20/12/2023	3971885	135031	3836854	CORE- STEPS
X-I	Oriental Security Service	PAYMENT THROUGH CIPS	01020123005087	18/01/2024	01020123703173	22/01/2024	0102230543	22/01/2024	MUM/OSS/1112	12/01/2024	2377078	391884	1985194	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005088	18/01/2024	01020123703146	19/01/2024	0102230540	19/01/2024	CPB/37/SAIPL	16/01/2024	4053126	137495	3915631	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005089	18/01/2024	01020123703160	19/01/2024	0102230540	19/01/2024	RE/WS/12	07/11/2023	235613	14062	221551	CORE- STEPS
X-I	TRADELINK	PAYMENT THROUGH CIPS	01020123005090	18/01/2024	01020123703205	23/01/2024	0102230544	23/01/2024	TL/CR/04/2023-24	03/11/2023	480968	40453	440515	CORE- STEPS
X-I	RAHUL AGENCIES-NASHIK	PAYMENT THROUGH CIPS	01020123005091	18/01/2024	01020123703176	22/01/2024	0102230543	22/01/2024	RA-2023-24-0044	08/01/2024	5246170	484559	4761611	CORE- STEPS
X-I	VEDANT & VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020123005092	19/01/2024	01020123703170	19/01/2024	0102230540	19/01/2024	V138	30/11/2023	54000	2158	51842	CORE- STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020123005093	19/01/2024	01020123703165	19/01/2024	0102230540	19/01/2024	RT/CR/D/CLA/07	15/12/2023	328297	18547	309750	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123005094	19/01/2024	01020123703171	19/01/2024	0102230541	19/01/2024	TE-37-23-24	17/01/2024	1688716	158868	1529848	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005096	19/01/2024	01020123703187	23/01/2024	0102230544	23/01/2024	303621	16/01/2024	1859069	0	1859069	CORE- STEPS
X-I	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123005097	19/01/2024	01020123703221	24/01/2024	0102230546	24/01/2024	06/GST/23-24	06/12/2023	1270319	106678	1163641	CORE- STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01020123005098	19/01/2024	01020123703177	22/01/2024	0102230543	22/01/2024	TS/TH-CL/2324/07	16/01/2024	2874884	197253	2677631	CORE- STEPS
X-I	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020123005100	19/01/2024	01020123703184	22/01/2024	0102230543	22/01/2024	ORA/CHB/2324/145	30/12/2023	780180	76966	703214	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020123005101	19/01/2024	01020123703152	19/01/2024	0102230540	19/01/2024	AE/2023-24/125	31/12/2023	66920	2650	64270	CORE- STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123005102	19/01/2024	01020123703179	22/01/2024	0102230543	22/01/2024	Pns/G/2324/490	09/01/2024	1907923	118934	1788989	CORE- STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020123005105	19/01/2024	01020123703207	23/01/2024	0102230546	24/01/2024	KE-10/2022-23	13/01/2024	3986500	390907	3595593	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123005106	19/01/2024	01020123703153	19/01/2024	0102230540	19/01/2024	272/2023-24	26/12/2023	61990	2462	59528	CORE- STEPS

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X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005108	19/01/2024	01020123703199	23/01/2024	0102230544	23/01/2024	RSC/23-24/LS/03	04/10/2023	1368598	128610	1239988	CORE- STEPS
X-I	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005109	19/01/2024	01020123703156	19/01/2024	0102230540	19/01/2024	KR27220100145	30/03/2023	13131630	1101822	12029808	CORE- STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020123005111	19/01/2024	01020123703220	24/01/2024	0102230546	24/01/2024	B/AE/2023-24/104	18/12/2023	1041954	35421	1006533	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005114	22/01/2024	01020123703188	23/01/2024	0102230544	23/01/2024	308052	17/01/2024	7266115	0	7266115	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020123005115	22/01/2024	01020123703187	23/01/2024	0102230544	23/01/2024	272209	16/01/2024	24491	0	24491	CORE- STEPS
X-I	Z N SALES AND TRADING-PUNE	PAYMENT THROUGH CIPS	01020123005116	22/01/2024	01020123703187	23/01/2024	0102230544	23/01/2024	009945	08/01/2024	45836	0	45836	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020123005117	22/01/2024	01020123703187	23/01/2024	0102230544	23/01/2024	009938	19/12/2023	807980	0	807980	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020123005118	22/01/2024	01020123703187	23/01/2024	0102230544	23/01/2024	009937	19/12/2023	29887	0	29887	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123005119	22/01/2024	01020123703193	23/01/2024	0102230544	23/01/2024	GS/2023-24/39	12/01/2024	4408462	446630	3961832	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123005122	22/01/2024	01020123703204	23/01/2024	0102230544	23/01/2024	GST/2023-24/061	15/12/2023	122767	4777	117990	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123005123	22/01/2024	01020123703190	23/01/2024	0102230544	23/01/2024	OCC/008/PDR	09/01/2024	7773738	742048	7031690	CORE- STEPS
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005124	22/01/2024	01020123703225	24/01/2024	0102230546	24/01/2024	S02/23-24	20/10/2023	383429	37514	345915	CORE- STEPS
X-I	KRITA ENGINEERING PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020123005125	22/01/2024	01020123703194	23/01/2024	0102230544	23/01/2024	KEPL/02/23-24	19/12/2023	8554441	803548	7750893	CORE- STEPS
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020123005126	22/01/2024	01020123703246	29/01/2024	0102230551	30/01/2024	41203	04/12/2023	4661	79	4582	CORE- STEPS
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020123005127	22/01/2024	01020123703246	29/01/2024	0102230551	30/01/2024	41303	05/01/2024	4661	79	4582	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123005129	22/01/2024	01020123703195	23/01/2024	0102230544	23/01/2024	HHE/1227/07	15/01/2024	6990631	394380	6596251	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123005130	22/01/2024	01020123703260	30/01/2024	0102230553	30/01/2024	DTR/PC/SE/1	16/01/2024	4377981	411386	3966595	CORE- STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005131	22/01/2024	01020123703210	23/01/2024	0102230546	24/01/2024	JECPL/02/KNJ	15/01/2024	2554132	239929	2314203	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005133	22/01/2024	01020123703196	23/01/2024	0102230544	23/01/2024	DKSC/60/23-24	17/01/2024	6396408	216928	6179480	CORE- STEPS
X-I	RAJ COOL SERVICES-THANE	PAYMENT THROUGH CIPS	01020123005134	22/01/2024	01020123703203	23/01/2024	0102230544	23/01/2024	21/23-24	01/11/2023	410445	27136	383309	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005136	22/01/2024	01020123703240	29/01/2024	0102230551	30/01/2024	ORN/05/23-24	15/01/2024	3161906	296998	2864908	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123005139	23/01/2024	01020123703213	23/01/2024	0102230560	31/01/2024	HHE/1053/GST-01	03/01/2024	335881	11486	324395	CORE- STEPS
X-I	APAR INDUSTRIES LTD-VADODARA	PAYMENT THROUGH CIPS	01020123005140	23/01/2024	01020123703202	23/01/2024	0102230544	23/01/2024	-	23/01/2024	155679863	14618176	141061687	CORE- STEPS
X-I	BALLU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123005141	23/01/2024	01020123703214	23/01/2024	0102230560	31/01/2024	CR/REM/01	08/01/2024	100993	3524	97469	CORE- STEPS
X-I	SAMI MECH ELECT.	PAYMENT THROUGH CIPS	01020123005142	23/01/2024	01020123703231	24/01/2024	0102230549	25/01/2024	SME/CR/KLVA/1023	01/11/2023	877636	95733	781903	CORE- STEPS
X-I	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020123005143	23/01/2024	01020123703212	23/01/2024	0102230546	24/01/2024	GST/109/23-24	18/12/2023	1223353	21772	1201581	CORE- STEPS
X-I	JYOTI ENTERPRISES-RANCHI.	PAYMENT THROUGH CIPS	01020123005144	23/01/2024	01020123703245	29/01/2024	0102230551	30/01/2024	2023-24/JE-08	10/01/2024	2121084	276207	1844877	CORE- STEPS

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X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005145	23/01/2024	01020123703197	23/01/2024	0102230544	23/01/2024	DKSC/62/23-24	20/01/2024	15672089	1471683	14200406	CORE-STEP S
X-I	PRAYOSHA INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01020123005147	23/01/2024	01020123703211	23/01/2024	0102230546	24/01/2024	PRA/CST/01	10/12/2023	1423961	135161	1288800	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020123005149	23/01/2024	01020123703284	31/01/2024	0102230559	31/01/2024	S21/23-24	03/08/2023	157073	7546	149527	CORE-STEP S
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005150	23/01/2024	01020123703228	24/01/2024	0102230546	24/01/2024	AE/WKS/12	07/12/2023	39000	1586	37414	CORE-STEP S
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01020123005151	23/01/2024	01020123703208	23/01/2024	0102230546	24/01/2024	indits/23-24/12	22/12/2023	6936840	656219	6280621	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123005152	23/01/2024	01020123703244	29/01/2024	0102230551	30/01/2024	DR/07/PT286	17/01/2024	2631253	249219	2382034	CORE-STEP S
X-I	KRITA ENGINEERING PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020123005153	23/01/2024	01020123703241	29/01/2024	0102230553	30/01/2024	KEPL/03/23-24	20/12/2023	4692079	440879	4251200	CORE-STEP S
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123005155	23/01/2024	01020123703219	24/01/2024	0102230546	24/01/2024	TE/27/23-24	10/11/2023	2081018	195504	1885514	CORE-STEP S
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123005156	23/01/2024	01020123703216	24/01/2024	0102230547	25/01/2024	TE-38-23-24	17/01/2024	2816742	264788	2551954	CORE-STEP S
X-I	GAJANAN CONSTRUCTION COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01020123005157	23/01/2024	01020123703242	29/01/2024	0102230551	30/01/2024	GCC/BY/01	09/12/2023	1192561	112080	1080481	CORE-STEP S
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020123005158	23/01/2024	01020123703283	31/01/2024	0102230557	31/01/2024	SL/CR/LTT/23/07	12/01/2024	7769796.3	322688.3	7447108	CORE-STEP S
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020123005159	23/01/2024	01020123703282	31/01/2024	0102230557	31/01/2024	RV/PVC/23-24/05	19/01/2024	11317178	478437	10838741	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005160	23/01/2024	01020123703226	24/01/2024	0102230546	24/01/2024	CETI/02/23-24	18/01/2024	701705	23887	677818	CORE-STEP S
X-I	HYT ENGINEERING CO PVT LTD.	PAYMENT THROUGH CIPS	01020123005163	23/01/2024	01020123703290	31/01/2024	0102230559	31/01/2024	LC-347/22-23	05/09/2022	1199470	40760	1158710	CORE-STEP S
X-I	KAYNAT ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	01020123005165	24/01/2024	01020123703229	24/01/2024	0102230546	24/01/2024	NEW009	18/01/2024	285278	5806	279472	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020123005166	24/01/2024	01020123703264	30/01/2024	0102230553	30/01/2024	3002	26/10/2023	52346	2095	50251	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005167	24/01/2024	01020123703247	29/01/2024	0102230551	30/01/2024	RE/JASA/6	29/11/2023	577571	19679	557892	CORE-STEP S
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01020123005168	24/01/2024	01020123703262	30/01/2024	0102230553	30/01/2024	DS/2023-24/150	11/12/2023	342818	14392	328426	CORE-STEP S
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020123005169	24/01/2024	01020123703232	24/01/2024	0102230549	25/01/2024	431/23-24	03/01/2024	604800	21700	583100	CORE-STEP S
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020123005170	24/01/2024	01020123703250	29/01/2024	0102230553	30/01/2024	Sharda2023/26	17/01/2024	5878304	369593	5508711	CORE-STEP S
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123005171	24/01/2024	01020123703224	24/01/2024	0102230546	24/01/2024	TE/40/22-23	23/02/2023	1334261	125386	1208875	CORE-STEP S
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	01020123005172	24/01/2024	01020123703238	25/01/2024	0102230557	31/01/2024	20231955	16/11/2023	908375	30893	877482	CORE-STEP S
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005174	24/01/2024	01020123703266	30/01/2024	0102230557	31/01/2024	S40/23-24	15/01/2024	4369973	410634	3959339	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123005175	24/01/2024	01020123703230	24/01/2024	0102230546	24/01/2024	SSTS/42/23-24	05/01/2024	488140	45936	442204	CORE-STEP S
X-I	ARMAN PLASTICS	PAYMENT THROUGH CIPS	01020123005176	24/01/2024	01020123703218	24/01/2024	0102230546	24/01/2024	AR/119/23-24	07/11/2023	178480	6151	172329	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123005177	24/01/2024	01020123703235	25/01/2024	0102230549	25/01/2024	GI/CSMT/08/23-24	12/12/2023	1596842	54231	1542611	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020123005180	24/01/2024	01020123703264	30/01/2024	0102230553	30/01/2024	3063	24/11/2023	52859	2114	50745	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	HINDUSTAN ELECTRONICS ENGINEERING CO.	PAYMENT THROUGH CIPS	01020123005181	24/01/2024	01020123703275	31/01/2024	0102230557	31/01/2024	HEEC/WKS/CL A/007	04/01/2024	1712081	170094	1541987	CORE- STEPS
X-I	HINDUSTAN ELECTRONICS ENGINEERING CO.	PAYMENT THROUGH CIPS	01020123005182	24/01/2024	01020123703276	31/01/2024	0102230557	31/01/2024	HEEC/WKS/CL A/006	04/01/2024	4920077	487088	4432989	CORE- STEPS
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005183	24/01/2024	01020123703265	30/01/2024	0102230557	31/01/2024	S03/23-24	12/01/2024	2080972	199520	1881452	CORE- STEPS
X-I	ALSTOM TRANSPORT INDIA LIMITED	PAYMENT THROUGH CIPS	01020123005184	24/01/2024	01020123703254	30/01/2024	0102230553	30/01/2024	809012300195	04/01/2024	14615665	496183	14119482	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005185	24/01/2024	01020123703277	31/01/2024	0102230557	31/01/2024	100/23-24	23/01/2024	3815024	320173	3494851	CORE- STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020123005186	24/01/2024	01020123703236	25/01/2024	0102230551	30/01/2024	B/AE/2023-24/116	23/01/2024	15968383	2153378	13815005	CORE- STEPS
X-I	SHREE D G CORPORATION	PAYMENT THROUGH CIPS	01020123005187	25/01/2024	01020123703239	25/01/2024	0102230559	31/01/2024	CR01/23-24	22/09/2023	202998	6982	196016	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020123005190	25/01/2024	01020123703248	29/01/2024	0102230551	30/01/2024	026/23-24	10/01/2024	127957	4438	123519	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020123005191	25/01/2024	01020123703292	31/01/2024	0102230559	31/01/2024	LNVL/02	06/12/2023	4675935	439163	4236772	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005192	25/01/2024	01020123703271	30/01/2024	0102230557	31/01/2024	UP/RPFBARK/36	21/11/2023	1199102	102254	1096848	CORE- STEPS
X-I	CORPORATE TRACK INNOVATORS-HOWRAH	PAYMENT THROUGH CIPS	01020123005194	25/01/2024	01020123703274	30/01/2024	0102230557	31/01/2024	CTIM/23-24/16	16/01/2024	3737282	351225	3386057	CORE- STEPS
X-I	SRS INDIA TECHNICALS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123005195	25/01/2024	01020123703278	31/01/2024	0102230557	31/01/2024	SRS-L/23-24/007	29/12/2023	3122393	140266	2982127	CORE- STEPS
X-I	KRISHNA VIDYUT AND INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123005196	25/01/2024	01020123703259	30/01/2024	0102230553	30/01/2024	1123	22/11/2023	106237	3702	102535	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005197	29/01/2024	01020123703272	30/01/2024	0102230557	31/01/2024	kyn/w/23-24/54	08/01/2024	90099	3533	86566	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005198	29/01/2024	01020123703258	30/01/2024	0102230553	30/01/2024	PIT13/02/23-24	01/01/2024	2575457	241931	2333526	CORE- STEPS
X-I	FLY ASH MOVERS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123005199	29/01/2024	01020123703249	29/01/2024	0102230553	30/01/2024	FAM/KLMG/M H/18	07/12/2023	1692729	57381	1635348	CORE- STEPS
X-I	KANCHAN CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005200	29/01/2024	01020123703267	30/01/2024	0102230557	31/01/2024	KC/23-24/20	17/11/2023	2370476	223003	2147473	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005201	29/01/2024	01020123703268	30/01/2024	0102230557	31/01/2024	VC/CR/23-24/18	24/01/2024	2656277	149594	2506683	CORE- STEPS
X-I	MACCAFERRI INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123005202	29/01/2024	01020123703269	30/01/2024	0102230557	31/01/2024	MIPLRG202324180	22/01/2024	12803383	1202516	11600867	CORE- STEPS
X-I	ALERT ENTERPRISES	PAYMENT THROUGH CIPS	01020123005203	29/01/2024	01020123703257	30/01/2024	0102230553	30/01/2024	232	03/10/2023	693790	23620	670170	CORE- STEPS
X-I	ALERT ENTERPRISES	PAYMENT THROUGH CIPS	01020123005204	29/01/2024	01020123703257	30/01/2024	0102230553	30/01/2024	264	01/11/2023	941401	32012	909389	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005205	29/01/2024	01020123703251	29/01/2024	0102230553	30/01/2024	BR56/04/23-24	19/01/2024	11621500	394050	11227450	CORE- STEPS
X-I	DEV ASSOCIATES-PUNE	PAYMENT THROUGH CIPS	01020123005207	29/01/2024	01020123703255	30/01/2024	0102230553	30/01/2024	DEV/2023-24/141	15/01/2024	738157	64033	674124	CORE- STEPS
X-I	VIVEKANANAD TECHNOLOGIES	PAYMENT THROUGH CIPS	01020123005208	29/01/2024	01020123703281	31/01/2024	0102230557	31/01/2024	009946	12/01/2024	40800	0	40800	CORE- STEPS
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123005209	29/01/2024	01020123703281	31/01/2024	0102230557	31/01/2024	290797	29/11/2023	101200	0	101200	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123005211	29/01/2024	01020123703295	31/01/2024	0102230559	31/01/2024	303623	17/01/2024	704140	0	704140	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123005212	29/01/2024	01020123703281	31/01/2024	0102230557	31/01/2024	303624	17/01/2024	23976	0	23976	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123005213	29/01/2024	01020123703281	31/01/2024	0102230557	31/01/2024	303625	17/01/2024	23976	0	23976	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123005214	29/01/2024	01020123703281	31/01/2024	0102230557	31/01/2024	303626	17/01/2024	24486	0	24486	CORE- STEPS
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020123005216	29/01/2024	01020123703273	30/01/2024	0102230557	31/01/2024	S/003/2023-24	11/05/2023	26434.25	629.25	25805	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123005217	29/01/2024	01020123703281	31/01/2024	0102230557	31/01/2024	303628	17/01/2024	24368	0	24368	CORE- STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005219	29/01/2024	01020123703281	31/01/2024	0102230557	31/01/2024	303629	18/01/2024	11727	0	11727	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005221	29/01/2024	01020123703270	30/01/2024	0102230557	31/01/2024	PC/41/2023-24	11/01/2024	9640350	907809	8732541	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020123005222	29/01/2024	01020123703296	31/01/2024	0102230559	31/01/2024	KAN/2023/131 2	15/12/2023	2143464	179933	1963531	CORE- STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020123005223	29/01/2024	01020123703256	30/01/2024	0102230553	30/01/2024	LNL/02	14/01/2024	8831623	847719	7983904	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123005228	29/01/2024	01020123703261	30/01/2024	0102230553	30/01/2024	TNA/W/23- 24/34	07/12/2023	466800	39671	427129	CORE- STEPS
X-I	MANOJ STONE ENCEE RAIL JV-THANE	PAYMENT THROUGH CIPS	01020123005229	29/01/2024	01020123703286	31/01/2024	0102230559	31/01/2024	MSER/004/23- 24	15/01/2024	4519390	443431	4075959	CORE- STEPS
X-I	SUSHILA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005231	30/01/2024	01020123703253	30/01/2024	0102230553	30/01/2024	SE/CR/51	28/12/2023	408888	26416	382472	CORE- STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005234	30/01/2024	01020123703293	31/01/2024	0102230559	31/01/2024	16/23-24	18/12/2023	2083736	162659	1921077	CORE- STEPS
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123005235	30/01/2024	01020123703263	30/01/2024	0102230553	30/01/2024	EX/036/23-24	22/01/2024	181258	17120	164138	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005236	30/01/2024	01020123703294	31/01/2024	0102230559	31/01/2024	RS/CW/23- 24/02	23/01/2024	2379384	160358	2219026	CORE- STEPS
X-I	M/S. SUNIL S JADHAV	PAYMENT THROUGH CIPS	01020123005237	30/01/2024	01020123703252	30/01/2024	0102230553	30/01/2024	272210	22/01/2024	10000	0	10000	CORE- STEPS
X-I	RAJENDRA TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020123005238	30/01/2024	01020123703285	31/01/2024	0102230559	31/01/2024	RT/CR/TELE/0 4	15/01/2024	171794	24843	146951	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123005239	30/01/2024	01020123703279	31/01/2024	0102230557	31/01/2024	SC/712/2023/M H	06/01/2024	3284616.4	214360.4	3070256	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123005244	30/01/2024	01020123703295	31/01/2024	0102230559	31/01/2024	303627	17/01/2024	24639	0	24639	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020123005247	30/01/2024	01020123703287	31/01/2024	0102230559	31/01/2024	SC/720/2023/M H	18/01/2024	31036081	3437140	27598941	CORE- STEPS
X-I	APAR INDUSTRIES LTD-VADODARA	PAYMENT THROUGH CIPS	01020123005248	30/01/2024	01020123703280	31/01/2024	0102230557	31/01/2024	9713616684	22/12/2023	127138438	11938184	115200254	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005249	30/01/2024	01020123703288	31/01/2024	0102230559	31/01/2024	DKSC/61/23- 24	19/01/2024	2773254	309263	2463991	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-.SURAT	PAYMENT THROUGH CIPS	01020123005250	30/01/2024	01020123703289	31/01/2024	0102230559	31/01/2024	026/23-24	12/01/2024	1110225	104349	1005876	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020223012261	01/01/2024	01020223701435	01/01/2024	0102230496	01/01/2024	kyn.h.s.aims	12/10/2023	1226825	0	1226825	CORE- STEPS
X-II	MOBILE COMMUNICATIONS (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01020223012264	01/01/2024	01020223701433	01/01/2024	0102230498	02/01/2024	ISD/39/23-24	14/09/2023	83590.66	9776.66	73814	CORE- STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012265	01/01/2024	01020223701434	01/01/2024	0102230498	02/01/2024	1025	28/07/2023	5000	0	5000	CORE- STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223012266	01/01/2024	01020223701432	01/01/2024	981526	03/01/2024	0820069	14/12/2023	5000	0	5000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223012267	01/01/2024	01020223701432	01/01/2024	981526	03/01/2024	PO NO.34613	13/12/2023	18700	0	18700	CASH

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X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020223012268	01/01/2024	01020223701433	01/01/2024	0102230498	02/01/2024	308216	22/12/2023	8010	0	8010	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020223012269	01/01/2024	01020223701435	01/01/2024	0102230496	01/01/2024	kyn.h.s.aims	10/10/2023	698709	0	698709	CORE- STEPS
X-II	TATA POWER CA NO 900000893067	PAYMENT THROUGH CIPS	01020223012270	01/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-2588	21/12/2023	22058	0	22058	CORE- STEPS
X-II	TATA POWER CA NO 900001222266	PAYMENT THROUGH CIPS	01020223012273	01/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-930	21/12/2023	54047	0	54047	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020223012274	01/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-3089	21/12/2023	35777	0	35777	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020223012275	01/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-33	21/12/2023	234	0	234	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012276	01/01/2024	01020223701441	03/01/2024	0102230501	03/01/2024	GEN IMP	23/12/2023	6880	0	6880	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020223012277	01/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-27	21/12/2023	210	0	210	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012278	01/01/2024	01020223701440	03/01/2024	981528	04/01/2024	GEN.111	16/12/2023	3000	0	3000	CASH
X-II	SSE/SIG/PNVL	DIVISIONAL CASHIER, C RLY	01020223012279	01/01/2024	01020223701440	03/01/2024	981528	04/01/2024	00	06/11/2023	9815	0	9815	CASH
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020223012280	01/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-34	21/12/2023	239	0	239	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020223012281	01/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-135	21/12/2023	805	0	805	CORE- STEPS
X-II	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223012282	01/01/2024	01020223701438	03/01/2024	0102230501	03/01/2024	281220	28/12/2023	552233	0	552233	CORE- STEPS
X-II	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223012283	01/01/2024	01020223701438	03/01/2024	0102230501	03/01/2024	281221	28/12/2023	111217	0	111217	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020223012284	01/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-151	21/12/2023	1133	0	1133	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020223012285	01/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-123	21/12/2023	720	0	720	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012286	01/01/2024	01020223701441	03/01/2024	0102230501	03/01/2024	SSE/TD/OHE/ MP/1	16/11/2023	3000	0	3000	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020223012287	01/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-165	21/12/2023	1018	0	1018	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020223012288	01/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-140	21/12/2023	840	0	840	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020223012289	01/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-106	21/12/2023	635	0	635	CORE- STEPS
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020223012290	02/01/2024	01020223701440	03/01/2024	981528	04/01/2024	SIPF.DS.KYN. GEN.	14/12/2023	903	0	903	CASH
X-II	COMPAQ-MUMBAI	PAYMENT THROUGH CIPS	01020223012291	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	295523	19/12/2023	54850	0	54850	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223012292	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	295728	20/12/2023	300600	0	300600	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223012293	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	295729	20/12/2023	300600	0	300600	CORE- STEPS
X-II	CHANDRASHEKHAR TUNNEL TECH-PUNE	PAYMENT THROUGH CIPS	01020223012294	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	295731	20/12/2023	300600	0	300600	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223012295	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	295884	21/12/2023	281100	0	281100	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223012296	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	295885	21/12/2023	281100	0	281100	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/01/2024 TO 31/01/2024

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223012297	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	295888	21/12/2023	213300	0	213300	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223012298	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	295889	21/12/2023	213300	0	213300	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020223012299	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	295892	21/12/2023	213300	0	213300	CORE- STEPS
X-II	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01020223012300	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	296132	21/12/2023	98300	0	98300	CORE- STEPS
X-II	R P ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020223012301	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	296133	21/12/2023	98300	0	98300	CORE- STEPS
X-II	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01020223012302	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	296134	21/12/2023	98300	0	98300	CORE- STEPS
X-II	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01020223012303	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	297008	27/12/2023	210900	0	210900	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223012304	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	297026	27/12/2023	232800	0	232800	CORE- STEPS
X-II	D R D ELECTRICALS-AURANGABAD	PAYMENT THROUGH CIPS	01020223012305	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	297040	27/12/2023	27600	0	27600	CORE- STEPS
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012306	02/01/2024	01020223701440	03/01/2024	981528	04/01/2024	IMP-06-2023	06/11/2023	5000	0	5000	CASH
X-II	DEV INDUSTRIESMUMBAI	PAYMENT THROUGH CIPS	01020223012307	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	297042	27/12/2023	27600	0	27600	CORE- STEPS
X-II	N. S. PATEL-SURAT	PAYMENT THROUGH CIPS	01020223012308	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	297082	27/12/2023	383900	0	383900	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223012309	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	297083	27/12/2023	383900	0	383900	CORE- STEPS
X-II	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01020223012310	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	297084	27/12/2023	383900	0	383900	CORE- STEPS
X-II	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223012311	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	297190	28/12/2023	231100	0	231100	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223012312	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	297193	28/12/2023	365800	0	365800	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020223012313	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	297195	28/12/2023	365800	0	365800	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223012314	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	297197	28/12/2023	365800	0	365800	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223012315	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	297198	28/12/2023	365800	0	365800	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223012316	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	297199	28/12/2023	365800	0	365800	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223012317	02/01/2024	01020223701437	03/01/2024	0102230501	03/01/2024	297200	28/12/2023	365800	0	365800	CORE- STEPS
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020223012319	02/01/2024	01020223701440	03/01/2024	981528	04/01/2024	748882	18/12/2023	500	0	500	CASH
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020223012320	02/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-111	21/12/2023	670	0	670	CORE- STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020223012321	02/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-396	21/12/2023	3429	0	3429	CORE- STEPS
X-II	TATA POWER CA NO 900000893054	PAYMENT THROUGH CIPS	01020223012322	02/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-2348	21/12/2023	26360	0	26360	CORE- STEPS
X-II	TATA POWER CA NO 900000893055	PAYMENT THROUGH CIPS	01020223012323	02/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-796	21/12/2023	7918	0	7918	CORE- STEPS
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020223012324	02/01/2024	01020223701440	03/01/2024	981528	04/01/2024	General Impresh	20/11/2023	1500	0	1500	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/01/2024 TO 31/01/2024

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA POWER CA NO 900000893052	PAYMENT THROUGH CIPS	01020223012325	02/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-1664	21/12/2023	18590	0	18590	CORE- STEPS
X-II	TATA POWER CA NO 900000893060	PAYMENT THROUGH CIPS	01020223012326	02/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-2409	21/12/2023	19973	0	19973	CORE- STEPS
X-II	TATA POWER CA NO 900000893056	PAYMENT THROUGH CIPS	01020223012327	02/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-2273	21/12/2023	25641	0	25641	CORE- STEPS
X-II	TATA POWER CA NO 900000893065	PAYMENT THROUGH CIPS	01020223012328	02/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-1108	21/12/2023	10037	0	10037	CORE- STEPS
X-II	TATA POWER CA NO 900000893068	PAYMENT THROUGH CIPS	01020223012329	02/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-741	21/12/2023	7100	0	7100	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012330	02/01/2024	01020223701440	03/01/2024	981528	04/01/2024	507/521/502	12/12/2023	4950	0	4950	CASH
X-II	TATA POWER CA NO 900000893069	PAYMENT THROUGH CIPS	01020223012331	02/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-2689	21/12/2023	31038	0	31038	CORE- STEPS
X-II	TATA POWER CA NO 900000893053	PAYMENT THROUGH CIPS	01020223012332	02/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-177	21/12/2023	1139	0	1139	CORE- STEPS
X-II	TATA POWER CA NO 900000892979	PAYMENT THROUGH CIPS	01020223012333	02/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-32	21/12/2023	230	0	230	CORE- STEPS
X-II	TATA POWER CA NO 900000892981	PAYMENT THROUGH CIPS	01020223012334	02/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-167	21/12/2023	1032	0	1032	CORE- STEPS
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012335	02/01/2024	01020223701440	03/01/2024	981528	04/01/2024	General Impresh	13/11/2023	1500	0	1500	CASH
X-II	TATA POWER CA NO 900000893064	PAYMENT THROUGH CIPS	01020223012336	02/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-458	21/12/2023	4474	0	4474	CORE- STEPS
X-II	TATA POWER CA NO 900000893061	PAYMENT THROUGH CIPS	01020223012337	02/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-84	21/12/2023	1247	0	1247	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020223012338	02/01/2024	01020223701439	03/01/2024	0102230501	03/01/2024	R-139	21/12/2023	834	0	834	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012339	02/01/2024	01020223701441	03/01/2024	0102230501	03/01/2024	23455	05/11/2023	4999	0	4999	CORE- STEPS
X-II	SR DPO/PNM	DIVISIONAL CASHIER, C RLY	01020223012340	02/01/2024	01020223701440	03/01/2024	981528	04/01/2024	BB/P/G/PNM Impre	29/12/2023	7000	0	7000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223012341	02/01/2024	01020223701436	02/01/2024	0102230501	03/01/2024	103/46	02/01/2024	819776	0	819776	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012342	02/01/2024	01020223701440	03/01/2024	981528	04/01/2024	GEN.111	14/12/2023	3000	0	3000	CASH
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020223012343	02/01/2024	01020223701441	03/01/2024	0102230501	03/01/2024	01132	14/11/2023	8669	0	8669	CORE- STEPS
X-II	B ARUNA DEVI	PAYMENT THROUGH CIPS	01020223012344	02/01/2024	01020223701445	03/01/2024	0102230503	04/01/2024	282725	05/04/2023	317036	0	317036	CORE- STEPS
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020223012345	02/01/2024	01020223701440	03/01/2024	981528	04/01/2024	Imprest fuel	13/12/2023	4000	0	4000	CASH
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	01020223012346	02/01/2024	01020223701441	03/01/2024	0102230501	03/01/2024	ASIPF.DS.LTT. GE	14/12/2023	902	0	902	CORE- STEPS
X-II	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	01020223012347	02/01/2024	01020223701440	03/01/2024	981528	04/01/2024	ASIPF.DS.CC B.GE	14/12/2023	800	0	800	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020223012348	02/01/2024	01020223701440	03/01/2024	981528	04/01/2024	1	02/01/2024	10000	0	10000	CASH
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012349	02/01/2024	01020223701441	03/01/2024	0102230501	03/01/2024	GEN.IMP.111	01/11/2023	1000	0	1000	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223012350	02/01/2024	01020223701441	03/01/2024	0102230501	03/01/2024	GENERAL IMPREST	15/11/2023	4000	0	4000	CORE- STEPS
X-II	DATTAKRUPA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020223012351	03/01/2024	01020223701442	03/01/2024	0102230503	04/01/2024	DK0099	11/10/2023	63000	2400	60600	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020223012352	03/01/2024	01020223701438	03/01/2024	0102230501	03/01/2024	303603	13/12/2023	64600	0	64600	CORE- STEPS
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020223012353	03/01/2024	01020223701438	03/01/2024	0102230501	03/01/2024	303605	13/12/2023	125400	0	125400	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012354	03/01/2024	01020223701440	03/01/2024	981528	04/01/2024	10/2023	06/11/2023	4780	0	4780	CASH
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020223012355	03/01/2024	01020223701449	04/01/2024	0102230503	04/01/2024	IMPREST CASH	01/01/2024	4989	0	4989	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020223012357	03/01/2024	01020223701449	04/01/2024	0102230503	04/01/2024	201	03/09/2023	18075	0	18075	CORE- STEPS
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020223012358	03/01/2024	01020223701440	03/01/2024	981528	04/01/2024	813349	26/12/2023	4130	0	4130	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223012359	03/01/2024	01020223701440	03/01/2024	981528	04/01/2024	PO NO.34615	26/12/2023	5000	0	5000	CASH
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020223012361	03/01/2024	01020223701449	04/01/2024	0102230503	04/01/2024	2349	06/11/2023	24945	0	24945	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020223012362	03/01/2024	01020223701449	04/01/2024	0102230503	04/01/2024	HE/23-24/98	11/10/2023	5000	0	5000	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	DIVISIONAL CASHIER, C RLY	01020223012363	03/01/2024	01020223701450	04/01/2024	981529	05/01/2024	BB/M/LNL/G.I MP	30/12/2023	34518	0	34518	CASH
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020223012365	03/01/2024	01020223701449	04/01/2024	0102230503	04/01/2024	GEN IMP BILL	01/01/2024	25000	0	25000	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020223012366	03/01/2024	01020223701449	04/01/2024	0102230503	04/01/2024	SAFETY IMPREST	01/01/2024	25000	0	25000	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020223012367	03/01/2024	01020223701449	04/01/2024	0102230503	04/01/2024	TTM Gen Imp.	30/12/2023	49923	0	49923	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020223012368	03/01/2024	01020223701443	03/01/2024	0102230503	04/01/2024	KYN/H/Gen.Im p	19/12/2023	36896	0	36896	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020223012369	03/01/2024	01020223701443	03/01/2024	0102230503	04/01/2024	KYN/H/Gen.Im p	19/12/2023	23219	0	23219	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020223012370	03/01/2024	01020223701443	03/01/2024	0102230503	04/01/2024	KYN/H/Gen.Im p	19/12/2023	1652	0	1652	CORE- STEPS
X-II	TECTONIC FITNESS	PAYMENT THROUGH CIPS	01020223012371	03/01/2024	01020223701444	03/01/2024	0102230503	04/01/2024	B-225	12/12/2023	1360399.54	23058.54	1337341	CORE- STEPS
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012372	03/01/2024	01020223701450	04/01/2024	981529	05/01/2024	Imprest Cleaning	21/12/2023	67322	0	67322	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012373	03/01/2024	01020223701450	04/01/2024	981529	05/01/2024	Imprest Cleaning	26/12/2023	57510	0	57510	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223012374	03/01/2024	01020223701500	10/01/2024	981533	11/01/2024	Imprest Cleaning	26/12/2023	82090	0	82090	CASH
X-II	SR DSTE (CO) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012375	03/01/2024	01020223701447	04/01/2024	981529	05/01/2024	General Imp	22/12/2023	14885	0	14885	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020223012376	03/01/2024	01020223701447	04/01/2024	981529	05/01/2024	770150	26/12/2023	500	0	500	CASH
X-II	SR DSTE WKS CSTM	DIVISIONAL CASHIER, C RLY	01020223012377	03/01/2024	01020223701447	04/01/2024	981529	05/01/2024	General Imp	22/12/2023	3000	0	3000	CASH
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020223012378	03/01/2024	01020223701447	04/01/2024	981529	05/01/2024	GENERAL IMPREST	04/12/2023	20009	0	20009	CASH
X-II	SR DME (D) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012379	03/01/2024	01020223701447	04/01/2024	981529	05/01/2024	34	04/11/2023	9878	0	9878	CASH
X-II	DEN LM (LAND)	DIVISIONAL CASHIER, C RLY	01020223012380	03/01/2024	01020223701450	04/01/2024	981529	05/01/2024	BB/W/LEG/IM P	01/12/2023	31927	0	31927	CASH
X-II	SSE/SIG/TNA	DIVISIONAL CASHIER, C RLY	01020223012381	03/01/2024	01020223701447	04/01/2024	981529	05/01/2024	GENERAL IMPREST	20/12/2023	10000	0	10000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE (TRS)KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012382	03/01/2024	01020223701447	04/01/2024	981529	05/01/2024	ELS/KYN/RS/S /Imp	29/11/2023	19933	0	19933	CASH
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020223012383	03/01/2024	01020223701450	04/01/2024	981529	05/01/2024	Imprest	22/12/2023	13000	0	13000	CASH
X-II	SR DEE TRS/KLAVA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012384	03/01/2024	01020223701447	04/01/2024	981529	05/01/2024	56 to 7639197963	01/08/2023	39917	0	39917	CASH
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020223012385	03/01/2024	01020223701449	04/01/2024	0102230503	04/01/2024	Imprest	26/12/2023	9989	0	9989	CORE- STEPS
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020223012386	03/01/2024	01020223701459	05/01/2024	981529	05/01/2024	Imprest	27/12/2023	2561	0	2561	CASH
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223012387	04/01/2024	01020223701470	08/01/2024	0102230509	08/01/2024	MLCB2020372 970	07/10/2023	28473	0	28473	CORE- STEPS
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012389	04/01/2024	01020223701453	04/01/2024	981529	05/01/2024	Imprest Cleaning	28/12/2023	36255	0	36255	CASH
X-II	ADEN MANKHURD (FUEL IMP - 15000)	DIVISIONAL CASHIER, C RLY	01020223012390	04/01/2024	01020223701452	04/01/2024	981529	05/01/2024	BB/M/MNKD/I mp	18/12/2023	37800	0	37800	CASH
X-II	ADEN N LNL (FUEL IMP -9000)	DIVISIONAL CASHIER, C RLY	01020223012391	04/01/2024	01020223701452	04/01/2024	981529	05/01/2024	BB/MLNL/DP	29/12/2023	40000	0	40000	CASH
X-II	DRM W CSTM TRACK MACHINE	DIVISIONAL CASHIER, C RLY	01020223012392	04/01/2024	01020223701452	04/01/2024	981529	05/01/2024	TTM GEN IMP	29/12/2023	39675	0	39675	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012393	04/01/2024	01020223701453	04/01/2024	981529	05/01/2024	Imprest Cleaning	22/12/2023	35647	0	35647	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223012394	04/01/2024	01020223701453	04/01/2024	981529	05/01/2024	Imprest Cleaning	27/12/2023	63476	0	63476	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223012395	04/01/2024	01020223701451	04/01/2024	0102230503	04/01/2024	103/46	04/01/2024	819504	0	819504	CORE- STEPS
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223012396	04/01/2024	01020223701453	04/01/2024	981529	05/01/2024	Imprest Cleaning	27/12/2023	76231	0	76231	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012397	04/01/2024	01020223701453	04/01/2024	981529	05/01/2024	Imprest Cleaning	22/12/2023	38400	0	38400	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012398	04/01/2024	01020223701453	04/01/2024	981529	05/01/2024	Imprest Cleaning	28/12/2023	36199	0	36199	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012399	04/01/2024	01020223701453	04/01/2024	981529	05/01/2024	Imprest Cleaning	28/12/2023	47550	0	47550	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012400	04/01/2024	01020223701453	04/01/2024	981529	05/01/2024	Imprest Cleaning	28/12/2023	36127	0	36127	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012401	04/01/2024	01020223701453	04/01/2024	981529	05/01/2024	Imprest Cleaning	28/12/2023	45840	0	45840	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012402	04/01/2024	01020223701453	04/01/2024	981529	05/01/2024	Imprest Cleaning	28/12/2023	45840	0	45840	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012403	04/01/2024	01020223701453	04/01/2024	981529	05/01/2024	Imprest Cleaning	27/12/2023	45119	0	45119	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012404	04/01/2024	01020223701453	04/01/2024	981529	05/01/2024	Imprest Cleaning	26/12/2023	77058	0	77058	CASH
X-II	SR SM (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	01020223012405	04/01/2024	01020223701453	04/01/2024	981529	05/01/2024	IMPREST BOXBOY	27/12/2023	77400	0	77400	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223012406	04/01/2024	01020223701453	04/01/2024	981529	05/01/2024	Imprest Cleaning	22/12/2023	95899	0	95899	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012407	04/01/2024	01020223701453	04/01/2024	981529	05/01/2024	Imprest Cleaning	27/12/2023	45840	0	45840	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012408	04/01/2024	01020223701453	04/01/2024	981529	05/01/2024	Imprest Cleaning	27/12/2023	45790	0	45790	CASH
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020223012409	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-143	22/12/2023	1370	0	1370	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020223012411	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-1105	22/12/2023	21620	0	21620	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020223012412	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-174	22/12/2023	2720	0	2720	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020223012413	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-419	22/12/2023	3660	0	3660	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020223012414	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-6922	22/12/2023	99150	0	99150	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020223012415	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-7695	22/12/2023	108530	0	108530	CORE- STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020223012416	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-500	22/12/2023	7080	0	7080	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020223012417	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-3612	22/12/2023	56020	0	56020	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020223012418	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-1004	22/12/2023	19280	0	19280	CORE- STEPS
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012419	04/01/2024	01020223701459	05/01/2024	981529	05/01/2024	Imprest	28/12/2023	2920	0	2920	CASH
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020223012420	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-1365	22/12/2023	29720	0	29720	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012421	04/01/2024	01020223701458	05/01/2024	0102230506	05/01/2024	Gen.IMP./10/2023	13/12/2023	3986	0	3986	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020223012422	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-55	22/12/2023	500	0	500	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020223012423	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-375	22/12/2023	4770	0	4770	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020223012424	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-3307	22/12/2023	64480	0	64480	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020223012425	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-2776	22/12/2023	53790	0	53790	CORE- STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012426	04/01/2024	01020223701458	05/01/2024	0102230506	05/01/2024	ACDO/WB/15/11	27/12/2023	7000	0	7000	CORE- STEPS
X-II	UNICUS RISK ADVISORS LLP	PAYMENT THROUGH CIPS	01020223012427	04/01/2024	01020223701472	08/01/2024	0102230509	08/01/2024	CDN-000001	05/12/2023	7371	0	7371	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020223012428	04/01/2024	01020223701457	05/01/2024	0102230506	05/01/2024	Imprest	22/12/2023	2000	0	2000	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020223012429	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-1113	22/12/2023	19330	0	19330	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020223012430	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-210	22/12/2023	2430	0	2430	CORE- STEPS
X-II	SM SUB CSTM	DIVISIONAL CASHIER, C RLY	01020223012431	04/01/2024	01020223701459	05/01/2024	981529	05/01/2024	Imprest	26/12/2023	8712	0	8712	CASH
X-II	INSPECTOR RPF DADAR	DIVISIONAL CASHIER, C RLY	01020223012432	04/01/2024	01020223701456	05/01/2024	981530	08/01/2024	Bullet Imprest	28/11/2023	4000	0	4000	CASH
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020223012433	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-00	22/12/2023	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020223012434	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-138	22/12/2023	1630	0	1630	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020223012435	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-416	22/12/2023	5500	0	5500	CORE- STEPS
X-II	SM ATGAON	DIVISIONAL CASHIER, C RLY	01020223012436	04/01/2024	01020223701459	05/01/2024	981529	05/01/2024	Imprest	22/12/2023	8400	0	8400	CASH
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020223012437	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-72	22/12/2023	630	0	630	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020223012438	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-128	22/12/2023	1190	0	1190	CORE- STEPS
X-II	ADEN/NE/KYN	DIVISIONAL CASHIER, C RLY	01020223012439	04/01/2024	01020223701456	05/01/2024	981530	08/01/2024	BB/KYN/NE/2023	01/01/2024	20000	0	20000	CASH
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020223012440	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-76	22/12/2023	660	0	660	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020223012441	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-44	22/12/2023	1100	0	1100	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020223012442	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-1101	22/12/2023	8790	0	8790	CORE- STEPS
X-II	AMM DIESEL KURLA	PAYMENT THROUGH CIPS	01020223012443	04/01/2024	01020223701458	05/01/2024	0102230506	05/01/2024	CLA/D/Gen/Impres	23/12/2023	3205	0	3205	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020223012444	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-84	22/12/2023	703	0	703	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020223012445	04/01/2024	01020223701457	05/01/2024	0102230506	05/01/2024	P.WAY/LNL/G.IMP	26/12/2023	21097	0	21097	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020223012446	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-103	22/12/2023	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020223012447	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-142	22/12/2023	1360	0	1360	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020223012448	04/01/2024	01020223701457	05/01/2024	0102230506	05/01/2024	Imprest	26/12/2023	10000	0	10000	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223012449	04/01/2024	01020223701458	05/01/2024	0102230506	05/01/2024	SR CDO IMPRESS	16/12/2023	74635	0	74635	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020223012450	04/01/2024	01020223701454	05/01/2024	0102230506	05/01/2024	C-2178	22/12/2023	41493	0	41493	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	DIVISIONAL CASHIER, C RLY	01020223012451	04/01/2024	01020223701455	05/01/2024	981530	08/01/2024	H/Imprest/TNA	04/01/2024	1960	0	1960	CASH
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020223012452	04/01/2024	01020223701459	05/01/2024	981529	05/01/2024	1594,184,185,186	02/12/2023	15000	0	15000	CASH
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020223012453	04/01/2024	01020223701458	05/01/2024	0102230506	05/01/2024	SIPF_DS.KYN.GEN.	14/12/2023	798	0	798	CORE- STEPS
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020223012454	04/01/2024	01020223701459	05/01/2024	981529	05/01/2024	IMPREST CASH	01/01/2024	9950	0	9950	CASH
X-II	IPF/RPF/DI	DIVISIONAL CASHIER, C RLY	01020223012455	04/01/2024	01020223701456	05/01/2024	981530	08/01/2024	GEN IMP	23/12/2023	3285	0	3285	CASH
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223012456	04/01/2024	01020223701470	08/01/2024	0102230509	08/01/2024	MLCB2050323720	07/10/2023	30410.88	7.88	30403	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012458	04/01/2024	01020223701458	05/01/2024	0102230506	05/01/2024	GEN IMP	22/12/2023	4453	0	4453	CORE- STEPS
X-II	ASC/RPF/MULUND	DIVISIONAL CASHIER, C RLY	01020223012459	04/01/2024	01020223701456	05/01/2024	981530	08/01/2024	Gen Imp	26/12/2023	4000	0	4000	CASH
X-II	AREA OFFICER JNPT	PAYMENT THROUGH CIPS	01020223012460	04/01/2024	01020223701457	05/01/2024	0102230506	05/01/2024	Imprest	11/12/2023	2845	0	2845	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223012461	04/01/2024	01020223701470	08/01/2024	0102230509	08/01/2024	MLCB2109123322	07/10/2023	23599.18	1.18	23598	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012462	04/01/2024	01020223701458	05/01/2024	0102230506	05/01/2024	1151	25/10/2023	4000	0	4000	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020223012463	04/01/2024	01020223701457	05/01/2024	0102230506	05/01/2024	Safety Imprest	01/01/2024	24744	0	24744	CORE- STEPS
X-II	INSPECTOR RPF PANVEL	DIVISIONAL CASHIER, C RLY	01020223012464	04/01/2024	01020223701456	05/01/2024	981530	08/01/2024	027864	01/09/2023	4000	0	4000	CASH
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020223012465	04/01/2024	01020223701457	05/01/2024	0102230506	05/01/2024	IMPREST CASH	02/01/2024	9945	0	9945	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CBS NEU	PAYMENT THROUGH CIPS	01020223012466	04/01/2024	01020223701457	05/01/2024	0102230506	05/01/2024	IMPREST CASH	02/01/2024	2000	0	2000	CORE- STEPS
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020223012467	04/01/2024	01020223701457	05/01/2024	0102230506	05/01/2024	IMPREST CASH	03/01/2024	3140	0	3140	CORE- STEPS
X-II	INSPECTOR RPF LTT	DIVISIONAL CASHIER, C RLY	01020223012468	04/01/2024	01020223701456	05/01/2024	981530	08/01/2024	GENERAL IMPRESS	31/10/2023	7466	0	7466	CASH
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020223012469	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	91000199782	01/01/2024	15519626	0	15519626	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020223012470	04/01/2024	01020223701457	05/01/2024	0102230506	05/01/2024	Safety Imprest	01/01/2024	25000	0	25000	CORE- STEPS
X-II	INSPECTOR RPF TURBHE	DIVISIONAL CASHIER, C RLY	01020223012471	04/01/2024	01020223701456	05/01/2024	981530	08/01/2024	02/2023	13/12/2023	4000	0	4000	CASH
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020223012472	04/01/2024	01020223701457	05/01/2024	0102230506	05/01/2024	safety imprest	29/12/2023	27021	0	27021	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020223012473	04/01/2024	01020223701458	05/01/2024	0102230506	05/01/2024	1234	24/12/2023	3950	0	3950	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012474	04/01/2024	01020223701458	05/01/2024	0102230506	05/01/2024	SR CDO IMPRESS	15/12/2023	2425	0	2425	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020223012475	04/01/2024	01020223701458	05/01/2024	0102230506	05/01/2024	1234	24/12/2023	3940	0	3940	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020223012476	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-0	21/12/2023	12990	0	12990	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020223012477	04/01/2024	01020223701458	05/01/2024	0102230506	05/01/2024	1234	24/12/2023	2950	0	2950	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020223012478	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-26202	21/12/2023	232300	0	232300	CORE- STEPS
X-II	INSPECTOR RPF LTT	DIVISIONAL CASHIER, C RLY	01020223012479	04/01/2024	01020223701456	05/01/2024	981530	08/01/2024	FUEL IMPRESS	31/10/2023	3870	0	3870	CASH
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020223012480	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-3954	21/12/2023	56040	0	56040	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020223012481	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-6328	21/12/2023	120560	0	120560	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020223012482	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	I -650	22/12/2022	4320	0	4320	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012483	04/01/2024	01020223701458	05/01/2024	0102230506	05/01/2024	OFFICE IMP 26	07/12/2023	7354	0	7354	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020223012484	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-130	22/12/2023	1400	0	1400	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020223012485	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-1761	22/12/2023	16600	0	16600	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012486	04/01/2024	01020223701458	05/01/2024	0102230506	05/01/2024	OFFICE IMP 26	23/11/2023	4890	0	4890	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020223012487	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-566	22/12/2023	5680	0	5680	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020223012488	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	I -1350	22/12/2023	10820	0	10820	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020223012489	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-1065	22/12/2023	8520	0	8520	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020223012490	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	R-448	22/12/2023	6370	0	6370	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020223012491	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-2021	22/12/2023	15340	0	15340	CORE- STEPS
X-II	SSE/SIG/PNVL	DIVISIONAL CASHIER, C RLY	01020223012492	04/01/2024	01020223701456	05/01/2024	981530	08/01/2024	00	01/12/2023	9844	0	9844	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020223012493	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-3244	22/12/2023	51970	0	51970	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020223012494	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-23015	22/12/2023	340540	0	340540	CORE- STEPS
X-II	CDO WB	PAYMENT THROUGH CIPS	01020223012495	04/01/2024	01020223701457	05/01/2024	0102230506	05/01/2024	SSE/CNW/NC C/04	03/01/2024	99939	0	99939	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020223012497	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-825	22/12/2023	8050	0	8050	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020223012498	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-28939	22/12/2023	423020	0	423020	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020223012499	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-6956	22/12/2023	110120	0	110120	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020223012500	04/01/2024	01020223701458	05/01/2024	0102230506	05/01/2024	General Imprest	26/12/2023	7500	0	7500	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020223012501	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-22453	22/12/2023	327580	0	327580	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020223012502	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-3090	22/12/2023	23460	0	23460	CORE- STEPS
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	01020223012503	04/01/2024	01020223701458	05/01/2024	0102230506	05/01/2024	General Imprest	15/12/2023	4500	0	4500	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020223012504	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-4109	22/12/2023	62880	0	62880	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020223012505	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-36	22/12/2023	700	0	700	CORE- STEPS
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	PAYMENT THROUGH CIPS	01020223012506	04/01/2024	01020223701458	05/01/2024	0102230506	05/01/2024	Bullet Imprest	15/12/2023	3620	0	3620	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020223012507	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-1267	22/12/2023	22740	0	22740	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020223012508	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-30	22/12/2023	25420	0	25420	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020223012509	04/01/2024	01020223701458	05/01/2024	0102230506	05/01/2024	3753516	02/09/2023	2000	0	2000	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020223012510	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-00	22/12/2023	970	0	970	CORE- STEPS
X-II	INSPECTOR/RPF/LONAVALA	PAYMENT THROUGH CIPS	01020223012511	04/01/2024	01020223701458	05/01/2024	0102230506	05/01/2024	768216	01/09/2023	1050	0	1050	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020223012512	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-427	22/12/2023	3580	0	3580	CORE- STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020223012513	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-85	22/12/2023	1050	0	1050	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012514	04/01/2024	01020223701456	05/01/2024	981530	08/01/2024	681	02/10/2023	5000	0	5000	CASH
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020223012515	04/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	C-436	22/12/2023	5870	0	5870	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020223012516	05/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	202312253946 458	03/01/2024	1299160	0	1299160	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012518	05/01/2024	01020223701460	05/01/2024	0102230506	05/01/2024	00	18/11/2023	2000	0	2000	CORE- STEPS
X-II	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020223012520	05/01/2024	01020223701461	05/01/2024	0102230506	05/01/2024	436	06/12/2023	24998	2924	22074	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020223012522	05/01/2024	01020223701466	05/01/2024	0102230509	08/01/2024	KJT/PW/G.IMP	01/01/2024	24757	0	24757	CORE- STEPS
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020223012524	05/01/2024	01020223701464	05/01/2024	981530	08/01/2024	IMPREST CASH	03/01/2024	2980	0	2980	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	RIDDHIRAJ CARGO & LOGISTICS	PAYMENT THROUGH CIPS	01020223012525	05/01/2024	01020223701469	08/01/2024	0102230510	08/01/2024	297287	23/11/2023	23364	0	23364	CORE- STEPS
X-II	HARSH TRANSPORT PVT. LTD.	PAYMENT THROUGH CIPS	01020223012526	05/01/2024	01020223701469	08/01/2024	0102230510	08/01/2024	297289	06/12/2023	416442	0	416442	CORE- STEPS
X-II	CBS BND	PAYMENT THROUGH CIPS	01020223012527	05/01/2024	01020223701466	05/01/2024	0102230509	08/01/2024	IMPREST CASH	02/01/2024	3000	0	3000	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020223012528	05/01/2024	01020223701466	05/01/2024	0102230509	08/01/2024	Imprest	01/01/2024	3000	0	3000	CORE- STEPS
X-II	SM TALOJA	DIVISIONAL CASHIER, C RLY	01020223012529	05/01/2024	01020223701464	05/01/2024	981530	08/01/2024	Imprest	29/12/2023	24000	0	24000	CASH
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223012530	05/01/2024	01020223701462	05/01/2024	0102230506	05/01/2024	C 465743	04/01/2023	1065	0	1065	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223012531	05/01/2024	01020223701466	05/01/2024	0102230509	08/01/2024	Imprest	29/12/2023	47072	0	47072	CORE- STEPS
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012532	05/01/2024	01020223701464	05/01/2024	981530	08/01/2024	Imprest Cleaning	29/12/2023	36028	0	36028	CASH
X-II	INSPECTOR RPF ADMN CSTM	DIVISIONAL CASHIER, C RLY	01020223012533	05/01/2024	01020223701480	09/01/2024	981531	09/01/2024	IMP_CSMT(AD M)	30/09/2023	7460	0	7460	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012534	05/01/2024	01020223701464	05/01/2024	981530	08/01/2024	Imprest Cleaning	29/12/2023	36059	0	36059	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012535	05/01/2024	01020223701464	05/01/2024	981530	08/01/2024	Imprest Cleaning	29/12/2023	86671	0	86671	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012538	05/01/2024	01020223701464	05/01/2024	981530	08/01/2024	Imprest Cleaning	29/12/2023	57833	0	57833	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012539	05/01/2024	01020223701464	05/01/2024	981530	08/01/2024	Imprest Cleaning	01/01/2024	38340	0	38340	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223012540	05/01/2024	01020223701465	05/01/2024	981530	08/01/2024	0820071	04/01/2024	800000	0	800000	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012541	05/01/2024	01020223701464	05/01/2024	981530	08/01/2024	Imprest Cleaning	01/01/2024	36157	0	36157	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223012542	05/01/2024	01020223701464	05/01/2024	981530	08/01/2024	Imprest Cleaning	01/01/2024	56030	0	56030	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223012543	05/01/2024	01020223701463	05/01/2024	0102230506	05/01/2024	103/46	05/01/2024	206798	0	206798	CORE- STEPS
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012544	05/01/2024	01020223701464	05/01/2024	981530	08/01/2024	Imprest Cleaning	01/01/2024	86678	0	86678	CASH
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020223012545	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R-23179	22/12/2023	149342	0	149342	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020223012546	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R-252	22/12/2023	1633	0	1633	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020223012547	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R-00153	22/12/2023	932	0	932	CORE- STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020223012548	05/01/2024	01020223701464	05/01/2024	981530	08/01/2024	ADEN HORT CSMT	01/12/2023	58764	0	58764	CASH
X-II	TATA POWER CA NO 900000892971	PAYMENT THROUGH CIPS	01020223012549	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R-256	22/12/2023	1662	0	1662	CORE- STEPS
X-II	TATA POWER CA NO 900000892973	PAYMENT THROUGH CIPS	01020223012550	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R-29	22/12/2023	219	0	219	CORE- STEPS
X-II	TATA POWER CA NO 900000892980	PAYMENT THROUGH CIPS	01020223012551	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R-25	22/12/2023	202	0	202	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020223012552	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R-30	22/12/2023	223	0	223	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020223012553	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R- 42	22/12/2023	271	0	271	CORE- STEPS

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X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020223012554	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R-31	22/12/2023	227	0	227	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020223012555	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R-13	22/12/2023	152	0	152	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223012556	05/01/2024	01020223701470	08/01/2024	0102230509	08/01/2024	MLCB2034829058	07/10/2023	23165.77	5.77	23160	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020223012557	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R-390	22/12/2023	2976	0	2976	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020223012558	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R-458	22/12/2023	3730	0	3730	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020223012559	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R-237	22/12/2023	1530	0	1530	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020223012560	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R-217	22/12/2023	1388	0	1388	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020223012561	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R 377	22/12/2023	2831	0	2831	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020223012562	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R-82	22/12/2023	438	0	438	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020223012563	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R-1498	22/12/2023	16294	0	16294	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020223012564	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R-83	22/12/2023	442	0	442	CORE- STEPS
X-II	TATA POWER CA NO 900000893058	PAYMENT THROUGH CIPS	01020223012565	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	R-180	22/12/2023	2026	0	2026	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223012566	05/01/2024	01020223701467	05/01/2024	0102230509	08/01/2024	C-90620	03/01/2024	328044	0	328044	CORE- STEPS
X-II	ADMO LNL	DIVISIONAL CASHIER, C RLY	01020223012567	05/01/2024	01020223701468	08/01/2024	981530	08/01/2024	ADMO LNL GI JAN1	04/01/0024	922	0	922	CASH
X-II	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	01020223012568	05/01/2024	01020223701465	05/01/2024	963538	08/01/2024	610154	03/01/2024	270000	0	270000	BANK CHEQUE
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223012569	05/01/2024	01020223701470	08/01/2024	0102230509	08/01/2024	MLCB2020382278	07/10/2023	30760	0	30760	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223012570	05/01/2024	01020223701471	08/01/2024	981531	09/01/2024	151	04/12/2023	14792	0	14792	CASH
X-II	CBS VSH	PAYMENT THROUGH CIPS	01020223012571	05/01/2024	01020223701473	08/01/2024	0102230509	08/01/2024	IMPREST CASH	13/12/2023	2335	0	2335	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223012572	05/01/2024	01020223701473	08/01/2024	0102230509	08/01/2024	45149	30/12/2023	3500	0	3500	CORE- STEPS
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020223012573	05/01/2024	01020223701473	08/01/2024	0102230509	08/01/2024	1234	02/01/2024	35000	0	35000	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020223012574	05/01/2024	01020223701473	08/01/2024	0102230509	08/01/2024	EDSDEC2311	04/12/0023	5000	0	5000	CORE- STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020223012575	05/01/2024	01020223701473	08/01/2024	0102230509	08/01/2024	IMPREST CASH	04/01/2024	2985	0	2985	CORE- STEPS
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020223012576	05/01/2024	01020223701471	08/01/2024	981531	09/01/2024	BB/GSUImprest/14	03/01/2024	23957	0	23957	CASH
X-II	CBS DI	PAYMENT THROUGH CIPS	01020223012577	05/01/2024	01020223701473	08/01/2024	0102230509	08/01/2024	IMPREST CASH	02/01/2024	2920	0	2920	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020223012578	05/01/2024	01020223701473	08/01/2024	0102230509	08/01/2024	General Imprest	04/01/2024	8435	0	8435	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	DIVISIONAL CASHIER, C RLY	01020223012581	08/01/2024	01020223701471	08/01/2024	981531	09/01/2024	General Imprest	04/01/2024	45000	0	45000	CASH
X-II	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223012582	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297201	28/12/2023	365800	0	365800	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223012583	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297203	28/12/2023	365800	0	365800	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223012584	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297204	28/12/2023	365800	0	365800	CORE- STEPS
X-II	V CUBE ENGINEERING PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01020223012585	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297536	29/12/2023	499700	0	499700	CORE- STEPS
X-II	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01020223012586	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297698	30/12/2023	84250	0	84250	CORE- STEPS
X-II	COMPAQ-MUMBAI	PAYMENT THROUGH CIPS	01020223012587	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297699	30/12/2023	58180	0	58180	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020223012588	08/01/2024	01020223701473	08/01/2024	0102230509	08/01/2024	IMPREST CASH	12/12/2023	24698	0	24698	CORE- STEPS
X-II	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020223012589	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297700	30/12/2023	87010	0	87010	CORE- STEPS
X-II	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020223012590	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297701	30/12/2023	87010	0	87010	CORE- STEPS
X-II	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01020223012591	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297702	30/12/2023	83980	0	83980	CORE- STEPS
X-II	PETROLABS INDIA PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020223012592	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297703	30/12/2023	72970	0	72970	CORE- STEPS
X-II	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020223012593	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297704	30/12/2023	81000	0	81000	CORE- STEPS
X-II	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223012594	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297705	30/12/2023	81000	0	81000	CORE- STEPS
X-II	ZENITH METAPLAST PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01020223012595	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297706	30/12/2023	81000	0	81000	CORE- STEPS
X-II	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020223012596	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297707	30/12/2023	68610	0	68610	CORE- STEPS
X-II	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	PAYMENT THROUGH CIPS	01020223012597	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297708	30/12/2023	79800	0	79800	CORE- STEPS
X-II	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01020223012598	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297709	30/12/2023	64140	0	64140	CORE- STEPS
X-II	RENENTECH LABORATORIES PVT. LTD.	PAYMENT THROUGH CIPS	01020223012599	08/01/2024	01020223701476	08/01/2024	0102230511	09/01/2024	15/S/XRAY/IG P	13/07/2023	2018	0	2018	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223012600	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297876	01/01/2024	240200	0	240200	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020223012601	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297877	01/01/2024	240200	0	240200	CORE- STEPS
X-II	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223012602	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297878	01/01/2024	240200	0	240200	CORE- STEPS
X-II	VEDANT CORPORATION-AURANGABAD	PAYMENT THROUGH CIPS	01020223012603	08/01/2024	01020223701477	08/01/2024	0102230514	10/01/2024	297879	01/01/2024	240200	0	240200	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020223012604	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-6610	22/12/2023	56100	0	56100	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020223012605	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-329	02/01/2024	3941	0	3941	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020223012606	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-813	02/01/2024	10660	0	10660	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020223012608	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-228	02/01/2024	2483	0	2483	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020223012609	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-250	02/01/2024	2770	0	2770	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020223012610	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-116	02/01/2024	1020	0	1020	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020223012611	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-2226	02/01/2024	17340	0	17340	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020223012613	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-10734	02/01/2024	282250	0	282250	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020223012614	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-3500	02/01/2024	53840	0	53840	CORE- STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020223012615	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-74	02/01/2024	647	0	647	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020223012616	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-1586	02/01/2024	15016	0	15016	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020223012617	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-4240	02/01/2024	31480	0	31480	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020223012618	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-110	02/01/2024	1517	0	1517	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020223012619	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-407	02/01/2024	11050	0	11050	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020223012620	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-294	02/01/2024	8460	0	8460	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020223012621	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-611	02/01/2024	9554	0	9554	CORE- STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020223012622	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-105	02/01/2024	907	0	907	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020223012623	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-481	02/01/2024	6976	0	6976	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020223012624	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-1722	02/01/2024	31867	0	31867	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020223012625	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-38	02/01/2024	403	0	403	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020223012626	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-52	02/01/2024	498	0	498	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020223012627	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-154	02/01/2024	2441	0	2441	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020223012628	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-200	02/01/2024	2330	0	2330	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020223012629	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-8200	02/01/2024	94050	0	94050	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020223012630	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-78	02/01/2024	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020223012631	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-410	02/01/2024	3538	0	3538	CORE- STEPS
X-II	M/s.GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020223012632	08/01/2024	01020223701475	08/01/2024	0102230510	08/01/2024	252552	03/01/2024	19500	0	19500	CORE- STEPS
X-II	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020223012633	08/01/2024	01020223701475	08/01/2024	0102230510	08/01/2024	281222	04/01/2024	170855	0	170855	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020223012634	08/01/2024	01020223701484	09/01/2024	0102230513	09/01/2024	11689	13/12/2023	10000	0	10000	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020223012635	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-1873	02/01/2024	14658	0	14658	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020223012636	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-167	02/01/2024	1705	0	1705	CORE- STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020223012637	08/01/2024	01020223701474	08/01/2024	0102230511	09/01/2024	C-34	02/01/2024	365	0	365	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020223012638	08/01/2024	01020223701480	09/01/2024	981531	09/01/2024	816972	02/01/2024	10000	0	10000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020223012639	08/01/2024	01020223701476	08/01/2024	0102230511	09/01/2024	MH2320025845	31/12/2023	1994	0	1994	CORE- STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223012640	08/01/2024	01020223701480	09/01/2024	981531	09/01/2024	P O 750755	06/12/2023	1000	0	1000	CASH
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020223012641	08/01/2024	01020223701484	09/01/2024	0102230513	09/01/2024	fule Imp	10/11/2023	3500	0	3500	CORE- STEPS
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020223012642	08/01/2024	01020223701478	08/01/2024	981531	09/01/2024	0	06/12/2023	10140	0	10140	CASH
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	01020223012643	08/01/2024	01020223701482	09/01/2024	981532	10/01/2024	IMPREST CASH	01/01/2024	2665	0	2665	CASH
X-II	ANIL ROSHANLAL MEHTA	PAYMENT THROUGH CIPS	01020223012644	08/01/2024	01020223701485	09/01/2024	0102230513	09/01/2024	649545	19/12/2023	10000	1000	9000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020223012645	08/01/2024	01020223701478	08/01/2024	981531	09/01/2024	KYN/H/Genelmp	03/11/2023	62827	0	62827	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223012646	08/01/2024	01020223701482	09/01/2024	981532	10/01/2024	649512	11/04/2023	6000	0	6000	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223012647	08/01/2024	01020223701480	09/01/2024	981531	09/01/2024	P O 750756	06/12/2023	1000	0	1000	CASH
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223012648	08/01/2024	01020223701485	09/01/2024	0102230513	09/01/2024	1106	15/12/2023	14000	0	14000	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020223012649	08/01/2024	01020223701484	09/01/2024	0102230513	09/01/2024	BB/P/G/Gen/Imp	03/01/2024	8985	0	8985	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012650	08/01/2024	01020223701484	09/01/2024	0102230513	09/01/2024	3832	22/10/2023	3000	0	3000	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012651	08/01/2024	01020223701479	09/01/2024	0102230513	09/01/2024	00	18/12/2023	1993	0	1993	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020223012652	08/01/2024	01020223701485	09/01/2024	0102230513	09/01/2024	DIESEL IMPREST	02/01/2024	19760	0	19760	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012653	08/01/2024	01020223701479	09/01/2024	0102230513	09/01/2024	05	06/01/2024	7000	0	7000	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020223012655	08/01/2024	01020223701481	09/01/2024	981531	09/01/2024	02	06/01/2024	3000	0	3000	CASH
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020223012656	08/01/2024	01020223701479	09/01/2024	0102230513	09/01/2024	04	06/01/2024	5000	0	5000	CORE- STEPS
X-II	SR DPO/PNM	DIVISIONAL CASHIER, C RLY	01020223012657	08/01/2024	01020223701480	09/01/2024	981531	09/01/2024	BB/P/G/PNM Impre	03/01/2024	6995	0	6995	CASH
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020223012658	08/01/2024	01020223701479	09/01/2024	0102230513	09/01/2024	02	06/01/2024	6000	0	6000	CORE- STEPS
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020223012659	08/01/2024	01020223701482	09/01/2024	981532	10/01/2024	IMPREST CASH	03/01/2024	2200	0	2200	CASH
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020223012660	08/01/2024	01020223701485	09/01/2024	0102230513	09/01/2024	safety imprest	06/01/2024	24876	0	24876	CORE- STEPS
X-II	SM DOCKYARD ROAD	DIVISIONAL CASHIER, C RLY	01020223012661	08/01/2024	01020223701490	09/01/2024	981532	10/01/2024	IMPREST CASH	08/01/2024	19359	0	19359	CASH
X-II	ADEN (T) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012662	08/01/2024	01020223701480	09/01/2024	981531	09/01/2024	DB/837/23-24	30/12/2023	24794	0	24794	CASH
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020223012663	08/01/2024	01020223701484	09/01/2024	0102230513	09/01/2024	GEN. IMP.	28/12/2023	24365	0	24365	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223012664	08/01/2024	01020223701484	09/01/2024	0102230513	09/01/2024	DIESEL IMPREST	30/09/2023	50000	0	50000	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020223012665	08/01/2024	01020223701484	09/01/2024	0102230513	09/01/2024	GEN. IMP.	27/12/2023	23315	0	23315	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223012666	08/01/2024	01020223701480	09/01/2024	981531	09/01/2024	General Imprest	21/12/2023	8000	0	8000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223012667	08/01/2024	01020223701489	09/01/2024	0102230513	09/01/2024	GMPANTRYIM PREST	08/01/2024	49439	0	49439	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012668	08/01/2024	01020223701480	09/01/2024	981531	09/01/2024	GEN.IMP	09/12/2023	7125	0	7125	CASH
X-II	IPF /RPF/MTN(WS)/	DIVISIONAL CASHIER, C RLY	01020223012669	08/01/2024	01020223701480	09/01/2024	981531	09/01/2024	045830	21/12/2023	3951	0	3951	CASH
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020223012670	08/01/2024	01020223701484	09/01/2024	0102230513	09/01/2024	12345	31/12/2023	35000	0	35000	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012671	08/01/2024	01020223701480	09/01/2024	981531	09/01/2024	1234	21/11/2023	6930	0	6930	CASH
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020223012672	08/01/2024	01020223701484	09/01/2024	0102230513	09/01/2024	123	27/12/2023	4000	0	4000	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020223012673	08/01/2024	01020223701484	09/01/2024	0102230513	09/01/2024	General Imprest	27/12/2023	13351	0	13351	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012674	08/01/2024	01020223701484	09/01/2024	0102230513	09/01/2024	Gen. Imp.	01/01/2024	5000	0	5000	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012675	08/01/2024	01020223701484	09/01/2024	0102230513	09/01/2024	BB.CSMT.M	04/01/2024	59828	0	59828	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012676	08/01/2024	01020223701484	09/01/2024	0102230513	09/01/2024	General Imprest	15/09/2023	9000	0	9000	CORE- STEPS
X-II	ROHA MEGA CITY DEVELOPERS LLP	PAYMENT THROUGH CIPS	01020223012677	09/01/2024	01020223701487	09/01/2024	0102230514	10/01/2024	649605	13/12/2023	4050	0	4050	CORE- STEPS
X-II	DEV ENTERTAINMENT VENTURES PVT. LTD.	PAYMENT THROUGH CIPS	01020223012678	09/01/2024	01020223701487	09/01/2024	0102230514	10/01/2024	649608	21/12/2023	49589	0	49589	CORE- STEPS
X-II	XRBA DEVELOPERS LTD.	PAYMENT THROUGH CIPS	01020223012679	09/01/2024	01020223701487	09/01/2024	0102230514	10/01/2024	649604	13/12/2023	12960	0	12960	CORE- STEPS
X-II	TOTAL SOLUTIONSBHOPAL	PAYMENT THROUGH CIPS	01020223012680	09/01/2024	01020223701531	15/01/2024	0102230530	16/01/2024	2023-24/102	20/11/2023	265500	16970	248530	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223012681	09/01/2024	01020223701483	09/01/2024	0102230513	09/01/2024	ADMO LNL DI DEC1	22/12/2023	7935	0	7935	CORE- STEPS
X-II	Sudarshan Steel Mfg Co	PAYMENT THROUGH CIPS	01020223012682	09/01/2024	01020223701531	15/01/2024	0102230530	16/01/2024	45/2023/24	14/08/2023	30600	153	30447	CORE- STEPS
X-II	ACMS MTN (GEN.IMP/3000)	DIVISIONAL CASHIER, C RLY	01020223012683	09/01/2024	01020223701488	09/01/2024	981532	10/01/2024	MTN/12/23	04/01/2024	2587	0	2587	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223012684	09/01/2024	01020223701486	09/01/2024	0102230513	09/01/2024	103/46	09/01/2024	822000	0	822000	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223012686	09/01/2024	01020223701490	09/01/2024	981532	10/01/2024	IGP/GEN/Nov. 23	06/01/2024	21138	0	21138	CASH
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020223012687	09/01/2024	01020223701489	09/01/2024	0102230513	09/01/2024	SAFETY IMPREST	04/01/2024	24420	0	24420	CORE- STEPS
X-II	ADEN M IGP	DIVISIONAL CASHIER, C RLY	01020223012688	09/01/2024	01020223701490	09/01/2024	981532	10/01/2024	IGP/PET/2/DE C23	02/01/2024	18000	0	18000	CASH
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	01020223012689	09/01/2024	01020223701491	10/01/2024	981532	10/01/2024	GENERAL IMPREST	31/10/2023	5000	0	5000	CASH
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012690	09/01/2024	01020223701495	10/01/2024	0102230516	10/01/2024	10/20232	27/12/2023	1500	0	1500	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012691	09/01/2024	01020223701491	10/01/2024	981532	10/01/2024	General Imprest	13/11/2023	4000	0	4000	CASH
X-II	INSPECTOR RPF MULUND	DIVISIONAL CASHIER, C RLY	01020223012692	09/01/2024	01020223701491	10/01/2024	981532	10/01/2024	Fuel Imprest	21/12/2023	2000	0	2000	CASH
X-II	INTELLIGENCE OFFICER SIB KALYAN	DIVISIONAL CASHIER, C RLY	01020223012693	09/01/2024	01020223701491	10/01/2024	981532	10/01/2024	FUEL IMPREST	30/11/2023	3969	0	3969	CASH
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012694	09/01/2024	01020223701491	10/01/2024	981532	10/01/2024	1	20/12/2023	1500	0	1500	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	01020223012695	09/01/2024	01020223701491	10/01/2024	981532	10/01/2024	GENERAL IMPREST	30/11/2023	4960	0	4960	CASH
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223012696	09/01/2024	01020223701504	11/01/2024	0102230519	11/01/2024	DB/531/23-24	30/11/2023	2403	0	2403	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223012697	09/01/2024	01020223701504	11/01/2024	0102230519	11/01/2024	W/Rev/L/36of2 023	28/12/2023	32228	0	32228	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223012698	09/01/2024	01020223701504	11/01/2024	0102230519	11/01/2024	DB/530/23-24	30/11/2023	1605	0	1605	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223012699	09/01/2024	01020223701504	11/01/2024	0102230519	11/01/2024	W/Rev/L/35of2 023	28/12/2023	26432	0	26432	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223012700	09/01/2024	01020223701504	11/01/2024	0102230519	11/01/2024	W/Rev/K/29of2 023	30/11/2023	1838	0	1838	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223012701	09/01/2024	01020223701504	11/01/2024	0102230519	11/01/2024	W/Rev/L/34of2 3	28/12/2023	1696	0	1696	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223012702	09/01/2024	01020223701504	11/01/2024	0102230519	11/01/2024	DB/528/23-24	30/11/2023	9470	0	9470	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223012703	09/01/2024	01020223701504	11/01/2024	0102230519	11/01/2024	W/Rev/L/33of2 023	28/12/2023	12015	0	12015	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223012704	09/01/2024	01020223701504	11/01/2024	0102230519	11/01/2024	DB/527/23-24	30/11/2023	6164	0	6164	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012705	09/01/2024	01020223701493	10/01/2024	0102230516	10/01/2024	2023/12	05/12/2023	1000	0	1000	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223012706	09/01/2024	01020223701504	11/01/2024	0102230519	11/01/2024	W/Rev/L/32of2 023	28/12/2023	6164	0	6164	CORE- STEPS
X-II	SSE/T/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012707	09/01/2024	01020223701492	10/01/2024	981533	11/01/2024	NIL	08/12/2023	1000	0	1000	CASH
X-II	SSE/T/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012708	09/01/2024	01020223701492	10/01/2024	981533	11/01/2024	06/2023	02/12/2023	1892	0	1892	CASH
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012709	09/01/2024	01020223701493	10/01/2024	0102230516	10/01/2024	NOV SSE-1	26/12/2023	9819	0	9819	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012710	09/01/2024	01020223701493	10/01/2024	0102230516	10/01/2024	Nov-1/2023	26/12/2023	2000	0	2000	CORE- STEPS
X-II	SSE/SIG/KYN	PAYMENT THROUGH CIPS	01020223012711	09/01/2024	01020223701493	10/01/2024	0102230516	10/01/2024	12	06/01/2024	9949	0	9949	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020223012712	09/01/2024	01020223701495	10/01/2024	0102230516	10/01/2024	08/2023	18/12/2023	4000	0	4000	CORE- STEPS
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	01020223012713	09/01/2024	01020223701495	10/01/2024	0102230516	10/01/2024	General Imprest	15/12/2023	4500	0	4500	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020223012714	09/01/2024	01020223701499	10/01/2024	0102230517	11/01/2024	GEN IMP BILL	04/01/2024	25000	0	25000	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012715	09/01/2024	01020223701495	10/01/2024	0102230516	10/01/2024	10/2023	16/12/2023	5885	0	5885	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223012716	09/01/2024	01020223701495	10/01/2024	0102230516	10/01/2024	GENERAL IMPREST	31/10/2023	4000	0	4000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020223012717	09/01/2024	01020223701495	10/01/2024	0102230516	10/01/2024	Fuel Imprest	21/12/2023	2700	0	2700	CORE- STEPS
X-II	SM NILJE	DIVISIONAL CASHIER, C RLY	01020223012718	09/01/2024	01020223701498	10/01/2024	981533	11/01/2024	Imprest Cleaning	02/01/2024	16991	0	16991	CASH
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012719	09/01/2024	01020223701495	10/01/2024	0102230516	10/01/2024	12345	30/12/2023	7000	0	7000	CORE- STEPS
X-II	SSE/PSI/MNKD	DIVISIONAL CASHIER, C RLY	01020223012720	09/01/2024	01020223701491	10/01/2024	981532	10/01/2024	General Impresh	01/11/2023	1000	0	1000	CASH
X-II	SM SEWRI	DIVISIONAL CASHIER, C RLY	01020223012721	09/01/2024	01020223701498	10/01/2024	981533	11/01/2024	Imprest	01/01/2024	3000	0	3000	CASH
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012722	09/01/2024	01020223701495	10/01/2024	0102230516	10/01/2024	Genral Imprest	21/12/2023	7453	0	7453	CORE- STEPS
X-II	INSPECTOR RPF KALYAN	DIVISIONAL CASHIER, C RLY	01020223012723	09/01/2024	01020223701491	10/01/2024	981532	10/01/2024	fuel imprest	05/01/2024	3535	0	3535	CASH
X-II	CYM JASAI YARD	DIVISIONAL CASHIER, C RLY	01020223012725	09/01/2024	01020223701498	10/01/2024	981533	11/01/2024	Imprest	02/01/2024	15000	0	15000	CASH
X-II	SM PEN	DIVISIONAL CASHIER, C RLY	01020223012726	09/01/2024	01020223701498	10/01/2024	981533	11/01/2024	Imprest	02/01/2024	23971	0	23971	CASH
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012727	09/01/2024	01020223701495	10/01/2024	0102230516	10/01/2024	general imprest	05/01/2024	7500	0	7500	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020223012728	09/01/2024	01020223701499	10/01/2024	0102230517	11/01/2024	Imprest	02/01/2024	5924	0	5924	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012729	09/01/2024	01020223701495	10/01/2024	0102230516	10/01/2024	Gen. Imp.	15/11/2023	4905	0	4905	CORE- STEPS
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01020223012730	10/01/2024	01020223701497	10/01/2024	0102230517	11/01/2024	283412	02/01/2024	7380	0	7380	CORE- STEPS
X-II	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020223012731	10/01/2024	01020223701497	10/01/2024	0102230517	11/01/2024	283584	01/01/2024	19120	0	19120	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020223012733	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	C-70	02/01/2023	940	0	940	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020223012734	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	C-42	02/01/2024	730	0	730	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020223012736	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	C-01	02/01/2024	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020223012737	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	C-121	02/01/2024	1342	0	1342	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012738	10/01/2024	01020223701491	10/01/2024	981532	10/01/2024	770151	30/12/2023	5000	0	5000	CASH
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020223012739	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	C-115	02/01/2024	1007	0	1007	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020223012740	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	C-54	02/01/2024	500	0	500	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020223012741	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	C-56	02/01/2024	513	0	513	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020223012742	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	C-33	02/01/2024	358	0	358	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020223012743	10/01/2024	01020223701491	10/01/2024	981532	10/01/2024	816974	09/01/2024	10000	0	10000	CASH
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020223012744	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	C-34	02/01/2024	365	0	365	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020223012745	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	C-59	02/01/2024	534	0	534	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020223012746	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	C-703	02/01/2024	9836	0	9836	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020223012747	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	C-52	02/01/2024	498	0	498	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020223012748	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	C-1461	02/01/2024	26701	0	26701	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020223012749	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	C-15	02/01/2024	648	0	648	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020223012750	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	C-00	02/01/2024	422	0	422	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020223012751	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	C-79	02/01/2024	1219	0	1219	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020223012752	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	C-2073	02/01/2024	39046	0	39046	CORE- STEPS
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020223012753	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	C-60240	02/01/2024	491150	0	491150	CORE- STEPS
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012754	10/01/2024	01020223701498	10/01/2024	981533	11/01/2024	Imprest Cleaning	03/01/2024	65010	0	65010	CASH
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020223012755	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	R-2715	02/01/2024	88950	0	88950	CORE- STEPS
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020223012756	10/01/2024	01020223701494	10/01/2024	0102230516	10/01/2024	R-4071	02/01/2024	119520	0	119520	CORE- STEPS
X-II	SR DEE (TRS) SNPND/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012757	10/01/2024	01020223701495	10/01/2024	0102230516	10/01/2024	BB/AC/FX/TRS /PRO	08/01/2024	13253	0	13253	CORE- STEPS
X-II	SM COMM. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012758	10/01/2024	01020223701498	10/01/2024	981533	11/01/2024	Imprest Cleaning	01/01/2024	47550	0	47550	CASH
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012759	10/01/2024	01020223701495	10/01/2024	0102230516	10/01/2024	1146	31/08/2023	7500	0	7500	CORE- STEPS
X-II	SM COMM. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012760	10/01/2024	01020223701498	10/01/2024	981533	11/01/2024	Imprest Cleaning	03/01/2024	36252	0	36252	CASH
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020223012761	10/01/2024	01020223701495	10/01/2024	0102230516	10/01/2024	106931	03/08/2023	4000	0	4000	CORE- STEPS
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012763	10/01/2024	01020223701498	10/01/2024	981533	11/01/2024	Imprest Cleaning	03/01/2024	67240	0	67240	CASH
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223012764	10/01/2024	01020223701499	10/01/2024	0102230517	11/01/2024	Imprest	04/01/2024	48486	0	48486	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223012765	10/01/2024	01020223701499	10/01/2024	0102230517	11/01/2024	IMPREST BOXBOY	04/01/2024	66435	0	66435	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020223012766	10/01/2024	01020223701499	10/01/2024	0102230517	11/01/2024	General Imprest	14/12/2023	5000	0	5000	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	DIVISIONAL CASHIER, C RLY	01020223012767	10/01/2024	01020223701498	10/01/2024	981533	11/01/2024	GEN IMPREST	08/01/2024	40000	0	40000	CASH
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020223012768	10/01/2024	01020223701499	10/01/2024	0102230517	11/01/2024	1234	21/12/2023	35000	0	35000	CORE- STEPS
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020223012769	10/01/2024	01020223701498	10/01/2024	981533	11/01/2024	ADEN OHS KYN	01/12/2023	12000	0	12000	CASH
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP. 40000	PAYMENT THROUGH CIPS	01020223012770	10/01/2024	01020223701499	10/01/2024	0102230517	11/01/2024	petrol imprest	05/01/2024	60000	0	60000	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020223012773	10/01/2024	01020223701498	10/01/2024	981533	11/01/2024	Petrol Imprest	08/01/2024	69510	0	69510	CASH
X-II	SR DSTE (CO) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012774	10/01/2024	01020223701498	10/01/2024	981533	11/01/2024	Gen Imprest	04/01/2024	14999	0	14999	CASH
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	PAYMENT THROUGH CIPS	01020223012776	10/01/2024	01020223701518	12/01/2024	0102230524	12/01/2024	C 465744	09/01/2024	19373	0	19373	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223012777	10/01/2024	01020223701496	10/01/2024	0102230516	10/01/2024	103/46	10/01/2024	821990	0	821990	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SR DSTE WKS CSTM	DIVISIONAL CASHIER, C RLY	01020223012778	10/01/2024	01020223701503	11/01/2024	981533	11/01/2024	Gen Imprest	05/01/2024	2996	0	2996	CASH
X-II	SR DSTE (N) CSTM/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223012779	10/01/2024	01020223701503	11/01/2024	981533	11/01/2024	Fuel Imprest	04/01/2024	15000	0	15000	CASH
X-II	SR.DSTE EAST CSTM	DIVISIONAL CASHIER, C RLY	01020223012780	10/01/2024	01020223701503	11/01/2024	981533	11/01/2024	Fuel Imprest	09/01/2024	15000	0	15000	CASH
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012781	10/01/2024	01020223701505	11/01/2024	0102230519	11/01/2024	12011618	03/11/2023	1000	0	1000	CORE-STEP
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	PAYMENT THROUGH CIPS	01020223012782	10/01/2024	01020223701505	11/01/2024	0102230519	11/01/2024	8299-23	08/12/2023	3500	0	3500	CORE-STEP
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020223012783	10/01/2024	01020223701505	11/01/2024	0102230519	11/01/2024	Imprest fuel	26/12/2023	4000	0	4000	CORE-STEP
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012784	10/01/2024	01020223701502	11/01/2024	981533	11/01/2024	IMP-07-2023	07/11/2023	5000	0	5000	CASH
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012785	10/01/2024	01020223701505	11/01/2024	0102230519	11/01/2024	11/2023	19/12/2023	5959	0	5959	CORE-STEP
X-II	DSL LOBBY NRL	PAYMENT THROUGH CIPS	01020223012786	10/01/2024	01020223701505	11/01/2024	0102230519	11/01/2024	24	01/12/2023	2000	0	2000	CORE-STEP
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012787	10/01/2024	01020223701505	11/01/2024	0102230519	11/01/2024	Imprest	02/01/2023	4000	0	4000	CORE-STEP
X-II	SRDEE/TRS/CLA EMU R AND M	DIVISIONAL CASHIER, C RLY	01020223012788	10/01/2024	01020223701502	11/01/2024	981533	11/01/2024	CLA/S/C-I/16A	27/12/2023	28306	0	28306	CASH
X-II	IPF/RPF/KURLA(C/S)	PAYMENT THROUGH CIPS	01020223012789	10/01/2024	01020223701505	11/01/2024	0102230519	11/01/2024	3110609825	06/11/2023	3900	0	3900	CORE-STEP
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020223012790	10/01/2024	01020223701505	11/01/2024	0102230519	11/01/2024	P O 749383	27/12/2023	24300	0	24300	CORE-STEP
X-II	ADEN T BY (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223012791	10/01/2024	01020223701510	12/01/2024	981537	12/01/2024	General Imprest	08/01/2024	24997	0	24997	CASH
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020223012792	10/01/2024	01020223701505	11/01/2024	0102230519	11/01/2024	755062	05/01/2024	5000	0	5000	CORE-STEP
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020223012793	10/01/2024	01020223701510	12/01/2024	981537	12/01/2024	GEN IMPREST	08/01/2024	97304	0	97304	CASH
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012794	10/01/2024	01020223701505	11/01/2024	0102230519	11/01/2024	03	23/12/2023	5000	0	5000	CORE-STEP
X-II	INS.RPF/CLA/CS/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012795	10/01/2024	01020223701505	11/01/2024	981534	11/01/2024	230	08/09/2023	4835	0	4835	CASH
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020223012796	10/01/2024	01020223701505	11/01/2024	0102230519	11/01/2024	ELS/KYN/MW/Imp	01/09/2023	24661	0	24661	CORE-STEP
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020223012797	10/01/2024	01020223701502	11/01/2024	981533	11/01/2024	GEN. IMPREST	21/12/2023	6551	0	6551	CASH
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020223012798	10/01/2024	01020223701509	12/01/2024	0102230524	12/01/2024	IMPREST CASH	02/01/2024	5745	0	5745	CORE-STEP
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012799	10/01/2024	01020223701505	11/01/2024	0102230519	11/01/2024	General Imprest	28/11/2023	3415	0	3415	CORE-STEP
X-II	INSPECTOR RPF TITWALA	PAYMENT THROUGH CIPS	01020223012800	10/01/2024	01020223701505	11/01/2024	0102230519	11/01/2024	09/23	28/12/2023	4000	0	4000	CORE-STEP
X-II	SM SEAWOODS DARAVE	PAYMENT THROUGH CIPS	01020223012801	10/01/2024	01020223701509	12/01/2024	0102230524	12/01/2024	IMPREST CASH	05/01/2024	7670	0	7670	CORE-STEP
X-II	SR CREW CONTROLLER PNVL GENL IMP	DIVISIONAL CASHIER, C RLY	01020223012803	10/01/2024	01020223701502	11/01/2024	981533	11/01/2024	GEN IMP 112023	09/12/2023	3000	0	3000	CASH
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012804	10/01/2024	01020223701505	11/01/2024	0102230519	11/01/2024	307	22/11/2023	4000	0	4000	CORE-STEP
X-II	SR DOM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012805	10/01/2024	01020223701502	11/01/2024	981533	11/01/2024	gen imp	04/01/2024	5672	0	5672	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	RAIN ENTERPRISES	PAYMENT THROUGH CIPS	01020223012807	11/01/2024	01020223701506	11/01/2024	0102230519	11/01/2024	234541	08/01/2024	10000	0	10000	CORE- STEPS
X-II	SPEED EXPRESS CARGO	PAYMENT THROUGH CIPS	01020223012808	11/01/2024	01020223701506	11/01/2024	0102230519	11/01/2024	297291	03/01/2024	100000	0	100000	CORE- STEPS
X-II	DOLPHIN ADVERTISING AND MARKETING- THANE	PAYMENT THROUGH CIPS	01020223012809	11/01/2024	01020223701506	11/01/2024	0102230519	11/01/2024	234538	18/12/2023	8550	0	8550	CORE- STEPS
X-II	A K BHANDARI	PAYMENT THROUGH CIPS	01020223012810	11/01/2024	01020223701506	11/01/2024	0102230519	11/01/2024	282756	07/12/2023	82778	0	82778	CORE- STEPS
X-II	MEXPRESS CARGO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223012811	11/01/2024	01020223701506	11/01/2024	0102230519	11/01/2024	297265	13/09/2023	46003	0	46003	CORE- STEPS
X-II	MEXPRESS CARGO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223012812	11/01/2024	01020223701506	11/01/2024	0102230519	11/01/2024	297266	13/09/2023	46003	0	46003	CORE- STEPS
X-II	MEXPRESS CARGO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223012813	11/01/2024	01020223701506	11/01/2024	0102230519	11/01/2024	297267	13/09/2023	46003	0	46003	CORE- STEPS
X-II	MEXPRESS CARGO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223012814	11/01/2024	01020223701506	11/01/2024	0102230519	11/01/2024	297268	13/09/2023	46003	0	46003	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223012815	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-4552	03/01/2024	15795	0	15795	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012816	11/01/2024	01020223701502	11/01/2024	981533	11/01/2024	CLA/DB/8/183	28/12/2023	5000	0	5000	CASH
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223012817	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-3337	03/01/2024	13982	0	13982	CORE- STEPS
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223012818	11/01/2024	01020223701510	12/01/2024	981537	12/01/2024	Imprest Cleaning	08/01/2024	96089	0	96089	CASH
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223012819	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-5290	03/01/2024	22165	0	22165	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223012820	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-2978	03/01/2024	12477	0	12477	CORE- STEPS
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223012821	11/01/2024	01020223701510	12/01/2024	981537	12/01/2024	Imprest Cleaning	08/01/2024	38503	0	38503	CASH
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223012822	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-3135	03/01/2024	13135	0	13135	CORE- STEPS
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020223012823	11/01/2024	01020223701502	11/01/2024	981533	11/01/2024	GEN. IMPREST	21/12/2023	6280	0	6280	CASH
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223012824	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-11035	03/01/2024	94384	0	94384	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223012825	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-1725	03/01/2024	7229	0	7229	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223012826	11/01/2024	01020223701502	11/01/2024	981533	11/01/2024	General Imprest	27/11/2023	2890	0	2890	CASH
X-II	SM DAPOLI	DIVISIONAL CASHIER, C RLY	01020223012827	11/01/2024	01020223701510	12/01/2024	981537	12/01/2024	Imprest	03/01/2024	7000	0	7000	CASH
X-II	SSE/TD/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020223012828	11/01/2024	01020223701502	11/01/2024	981533	11/01/2024	PNVL/TD/OHE /TW	25/11/2023	7389	0	7389	CASH
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223012829	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-11594	03/01/2024	48580	0	48580	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223012830	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-135	03/01/2024	567	0	567	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223012831	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-1937	03/01/2024	8115	0	8115	CORE- STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012832	11/01/2024	01020223701512	12/01/2024	0102230524	12/01/2024	General Imprest	06/01/2024	4760	0	4760	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223012833	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-3337	03/01/2024	13984	0	13984	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020223012834	11/01/2024	01020223701510	12/01/2024	981537	12/01/2024	Imprest	08/01/2024	24000	0	24000	CASH
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223012835	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-00	03/01/2024	6068	0	6068	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223012836	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-24160	03/01/2024	83835	0	83835	CORE- STEPS
X-II	ADDMEN IT SOLUTIONS	PAYMENT THROUGH CIPS	01020223012837	11/01/2024	01020223701512	12/01/2024	0102230524	12/01/2024	2310318	25/10/2023	89090	1510	87580	CORE- STEPS
X-II	SM TURBHE	DIVISIONAL CASHIER, C RLY	01020223012838	11/01/2024	01020223701510	12/01/2024	981537	12/01/2024	Imprest	08/01/2024	3132	0	3132	CASH
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223012839	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-14800	03/01/2024	51356	0	51356	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223012840	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-18960	03/01/2024	65791	0	65791	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020223012841	11/01/2024	01020223701509	12/01/2024	0102230524	12/01/2024	Imprest	08/01/2024	2647	0	2647	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223012842	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-5444	03/01/2023	18891	0	18891	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223012843	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-4192	03/01/2024	14546	0	14546	CORE- STEPS
X-II	SM BYCULLA	DIVISIONAL CASHIER, C RLY	01020223012844	11/01/2024	01020223701510	12/01/2024	981537	12/01/2024	Imprest	04/01/2024	3944	0	3944	CASH
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223012845	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-15840	03/01/2024	54965	0	54965	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223012846	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-25520	03/01/2024	88554	0	88554	CORE- STEPS
X-II	MSEDCL CONS NO 013457014273	PAYMENT THROUGH CIPS	01020223012847	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	C-00	22/12/2023	420	0	420	CORE- STEPS
X-II	THE TATA POWER COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223012848	11/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	97000198679	01/01/2024	1980363	0	1980363	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020223012849	11/01/2024	01020223701505	11/01/2024	0102230519	11/01/2024	GEN IMP	02/01/2024	24195	0	24195	CORE- STEPS
X-II	SM KHADAVLI	DIVISIONAL CASHIER, C RLY	01020223012850	11/01/2024	01020223701510	12/01/2024	981537	12/01/2024	Imprest	03/01/2024	16000	0	16000	CASH
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012851	11/01/2024	01020223701505	11/01/2024	0102230519	11/01/2024	IPF VDLR	31/12/2023	7498	0	7498	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	01020223012852	11/01/2024	01020223701509	12/01/2024	0102230524	12/01/2024	Imprest	05/01/2024	11205	0	11205	CORE- STEPS
X-II	SM BHIWANDI ROAD	DIVISIONAL CASHIER, C RLY	01020223012853	11/01/2024	01020223701510	12/01/2024	981537	12/01/2024	Imprest	04/01/2024	24000	0	24000	CASH
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020223012854	11/01/2024	01020223701509	12/01/2024	0102230524	12/01/2024	Imprest	03/01/2024	17556	0	17556	CORE- STEPS
X-II	SM ROHA	PAYMENT THROUGH CIPS	01020223012855	11/01/2024	01020223701509	12/01/2024	0102230524	12/01/2024	Imprest	08/01/2024	50885	0	50885	CORE- STEPS
X-II	CYM NGSM	DIVISIONAL CASHIER, C RLY	01020223012856	11/01/2024	01020223701510	12/01/2024	981537	12/01/2024	Imprest	02/01/2024	3624	0	3624	CASH
X-II	SM VANGANI	DIVISIONAL CASHIER, C RLY	01020223012857	11/01/2024	01020223701510	12/01/2024	981537	12/01/2024	Imprest	08/01/2024	16077	0	16077	CASH
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020223012859	11/01/2024	01020223701512	12/01/2024	0102230524	12/01/2024	319	26/12/2023	37250	632	36618	CORE- STEPS
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020223012860	11/01/2024	01020223701514	12/01/2024	0102230524	12/01/2024	IMPREST CASH	02/01/2024	3000	0	3000	CORE- STEPS
X-II	PAVANI ENTERPRISES	PAYMENT THROUGH CIPS	01020223012861	11/01/2024	01020223701511	12/01/2024	0102230524	12/01/2024	39	10/11/2023	49796	844	48952	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM KOPARKHAIRANE	DIVISIONAL CASHIER, C RLY	01020223012862	11/01/2024	01020223701516	12/01/2024	981537	12/01/2024	Imprest	05/01/2024	6700	0	6700	CASH
X-II	SM MOHAPE	DIVISIONAL CASHIER, C RLY	01020223012866	11/01/2024	01020223701516	12/01/2024	981537	12/01/2024	Imprest	05/01/2024	6724	0	6724	CASH
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020223012867	11/01/2024	01020223701514	12/01/2024	0102230524	12/01/2024	Imprest	05/01/2024	4996	0	4996	CORE- STEPS
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020223012868	11/01/2024	01020223701507	11/01/2024	981535	11/01/2024	813350	11/01/2024	293684	0	293684	CASH
X-II	SM NAGOTHANE	DIVISIONAL CASHIER, C RLY	01020223012869	11/01/2024	01020223701516	12/01/2024	981537	12/01/2024	Imprest	03/01/2024	16653	0	16653	CASH
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020223012870	11/01/2024	01020223701507	11/01/2024	981535	11/01/2024	594340	11/01/2024	2705051	0	2705051	CASH
X-II	SM MANKHURD	DIVISIONAL CASHIER, C RLY	01020223012871	11/01/2024	01020223701516	12/01/2024	981537	12/01/2024	Imprest	03/01/2024	1552	0	1552	CASH
X-II	SM GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020223012872	11/01/2024	01020223701516	12/01/2024	981537	12/01/2024	Imprest	03/01/2024	3770	0	3770	CASH
X-II	SM BHANDUP	DIVISIONAL CASHIER, C RLY	01020223012873	11/01/2024	01020223701516	12/01/2024	981537	12/01/2024	Imprest	03/01/2024	1614	0	1614	CASH
X-II	SM VIKHROLI	DIVISIONAL CASHIER, C RLY	01020223012874	11/01/2024	01020223701516	12/01/2024	981537	12/01/2024	Imprest	03/01/2024	1526	0	1526	CASH
X-II	SM KHARBAV	DIVISIONAL CASHIER, C RLY	01020223012875	11/01/2024	01020223701516	12/01/2024	981537	12/01/2024	Imprest	04/01/2024	7000	0	7000	CASH
X-II	SS DATIVALI	DIVISIONAL CASHIER, C RLY	01020223012876	11/01/2024	01020223701516	12/01/2024	981537	12/01/2024	Imprest	04/01/2024	4600	0	4600	CASH
X-II	SM DIVA	DIVISIONAL CASHIER, C RLY	01020223012877	11/01/2024	01020223701516	12/01/2024	981537	12/01/2024	Imprest	04/01/2024	1973	0	1973	CASH
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223012878	11/01/2024	01020223701512	12/01/2024	0102230524	12/01/2024	1114	30/12/2023	14000	0	14000	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223012879	11/01/2024	01020223701508	11/01/2024	981536	12/01/2024	648533	11/01/2024	101200	0	101200	CASH
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020223012880	11/01/2024	01020223701514	12/01/2024	0102230524	12/01/2024	Imprest	03/01/2024	5000	0	5000	CORE- STEPS
X-II	SM JITE	DIVISIONAL CASHIER, C RLY	01020223012881	11/01/2024	01020223701516	12/01/2024	981537	12/01/2024	Imprest	08/01/2024	17000	0	17000	CASH
X-II	SM SOMATNE	DIVISIONAL CASHIER, C RLY	01020223012882	11/01/2024	01020223701516	12/01/2024	981537	12/01/2024	Imprest	08/01/2024	7000	0	7000	CASH
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012883	11/01/2024	01020223701512	12/01/2024	0102230524	12/01/2024	SSE/TD/OHE/I MP/4	02/01/2024	1495	0	1495	CORE- STEPS
X-II	SM JUMMAPATTI	PAYMENT THROUGH CIPS	01020223012884	11/01/2024	01020223701514	12/01/2024	0102230524	12/01/2024	Imprest	03/01/2024	5000	0	5000	CORE- STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020223012885	11/01/2024	01020223701512	12/01/2024	0102230524	12/01/2024	IPF VDLR	31/12/2023	3800	0	3800	CORE- STEPS
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	01020223012886	11/01/2024	01020223701516	12/01/2024	981537	12/01/2024	Imprest	03/01/2024	34000	0	34000	CASH
X-II	SSE/PS/KHBV	PAYMENT THROUGH CIPS	01020223012887	11/01/2024	01020223701512	12/01/2024	0102230524	12/01/2024	General Imprest	16/12/2023	1923	0	1923	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020223012888	11/01/2024	01020223701512	12/01/2024	0102230524	12/01/2024	SSE/C&W/WB/ 15/12	03/01/2024	25000	0	25000	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020223012889	11/01/2024	01020223701512	12/01/2024	0102230524	12/01/2024	DSL IMP	08/01/2024	20000	0	20000	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020223012890	11/01/2024	01020223701512	12/01/2024	0102230524	12/01/2024	078/258/211/85 5/	16/12/2023	4985	0	4985	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223012891	11/01/2024	01020223701512	12/01/2024	0102230524	12/01/2024	4578/248/221	16/12/2023	2995	0	2995	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223012892	11/01/2024	01020223701512	12/01/2024	0102230524	12/01/2024	GENERAL IMPREST	30/11/2023	4000	0	4000	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020223012893	12/01/2024	01020223701511	12/01/2024	0102230524	12/01/2024	KYN/H/s/Bills	02/01/2024	920	0	920	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020223012894	12/01/2024	01020223701511	12/01/2024	0102230524	12/01/2024	KYN/H/s/Bills	02/01/2024	36929	0	36929	CORE- STEPS
X-II	NMC INDUSTRIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223012895	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	298273	02/01/2024	11800	0	11800	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020223012896	12/01/2024	01020223701511	12/01/2024	0102230524	12/01/2024	KYN/H/s/Bills	02/01/2024	32139	0	32139	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223012897	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	298276	02/01/2024	393700	0	393700	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223012898	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	298747	03/01/2024	464200	0	464200	CORE- STEPS
X-II	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020223012899	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	298908	04/01/2024	73700	0	73700	CORE- STEPS
X-II	VAIBHAV CONSTRUCTION COMPANY- RAIGAD	PAYMENT THROUGH CIPS	01020223012900	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	298910	04/01/2024	73700	0	73700	CORE- STEPS
X-II	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01020223012901	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	298930	04/01/2024	81670	0	81670	CORE- STEPS
X-II	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020223012902	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299305	05/01/2024	285700	0	285700	CORE- STEPS
X-II	AMEYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223012903	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299306	05/01/2024	285700	0	285700	CORE- STEPS
X-II	DYNAMICENGINEERS INFRATRACK PRIVATE LIMITEDKOTA	PAYMENT THROUGH CIPS	01020223012904	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299308	05/01/2024	570900	0	570900	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223012905	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299536	06/01/2024	179470	0	179470	CORE- STEPS
X-II	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223012906	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299733	08/01/2024	268600	0	268600	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223012907	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299768	08/01/2024	144500	0	144500	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020223012908	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299769	08/01/2024	144500	0	144500	CORE- STEPS
X-II	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223012909	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299770	08/01/2024	144500	0	144500	CORE- STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223012910	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299772	08/01/2024	144500	0	144500	CORE- STEPS
X-II	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223012911	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299775	08/01/2024	144500	0	144500	CORE- STEPS
X-II	MUMBAI PROJECTSTHANE	PAYMENT THROUGH CIPS	01020223012912	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299777	08/01/2024	144500	0	144500	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223012913	12/01/2024	01020223701511	12/01/2024	0102230524	12/01/2024	AUGUST-2023	29/09/2023	373141	0	373141	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223012914	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299904	08/01/2024	588100	0	588100	CORE- STEPS
X-II	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223012915	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299905	08/01/2024	588100	0	588100	CORE- STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020223012916	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299911	08/01/2024	378400	0	378400	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223012917	12/01/2024	01020223701511	12/01/2024	0102230524	12/01/2024	SEPTEMBER- 2023	10/11/2023	310097	0	310097	CORE- STEPS
X-II	CHANDRASHEKHAR TUNNEL TECH-PUNE	PAYMENT THROUGH CIPS	01020223012918	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299912	08/01/2024	378400	0	378400	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020223012919	12/01/2024	01020223701513	12/01/2024	981537	12/01/2024	KYN/H/E/Gen.I mp	02/01/2024	49488	0	49488	CASH
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223012920	12/01/2024	01020223701517	12/01/2024	0102230524	12/01/2024	kyn.h.s.fortis	15/11/2023	1328166	0	1328166	CORE- STEPS
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	01020223012921	12/01/2024	01020223701513	12/01/2024	981537	12/01/2024	Pay order 473588	11/01/2024	6000	0	6000	CASH
X-II	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01020223012922	12/01/2024	01020223701567	19/01/2024	0102230540	19/01/2024	UIE-69/23-24	26/09/2023	246207	4173	242034	CORE- STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020223012923	12/01/2024	01020223701515	12/01/2024	0102230524	12/01/2024	000002277534 952	07/01/2024	17220	0	17220	CORE- STEPS
X-II	CBS VSH	PAYMENT THROUGH CIPS	01020223012925	12/01/2024	01020223701523	12/01/2024	0102230526	15/01/2024	IMPREST CASH	11/01/2024	2767	0	2767	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	DIVISIONAL CASHIER, C RLY	01020223012926	12/01/2024	01020223701525	12/01/2024	981538	15/01/2024	TTM GEN IMP	10/01/2024	35971	0	35971	CASH
X-II	PAVAI INFRA GEOTECH-COIMBATORE	PAYMENT THROUGH CIPS	01020223012927	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299913	08/01/2024	378400	0	378400	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020223012928	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299914	08/01/2024	373800	0	373800	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020223012929	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299915	08/01/2024	373800	0	373800	CORE- STEPS
X-II	MANOJ STONE INFRA PRIVATE LIMITED- THANE.	PAYMENT THROUGH CIPS	01020223012930	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299918	08/01/2024	521700	0	521700	CORE- STEPS
X-II	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01020223012931	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	299919	08/01/2024	521700	0	521700	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020223012932	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	300090	09/01/2024	189500	0	189500	CORE- STEPS
X-II	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020223012933	12/01/2024	01020223701521	12/01/2024	0102230525	12/01/2024	300091	09/01/2024	189500	0	189500	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223012934	12/01/2024	01020223701520	12/01/2024	0102230524	12/01/2024	WMHEPR2400 03825	04/12/2023	6839.28	0.28	6839	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223012935	12/01/2024	01020223701519	12/01/2024	0102230524	12/01/2024	103/46	12/01/2024	802128	0	802128	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223012936	12/01/2024	01020223701522	12/01/2024	0102230526	15/01/2024	31801- 45337	16/06/2023	534816	0	534816	CORE- STEPS
X-II	MODSONIC INSTRUMENT MFG. CO. (P) LTD	PAYMENT THROUGH CIPS	01020223012937	12/01/2024	01020223701531	15/01/2024	0102230530	16/01/2024	SER/23- 24/5569	31/10/2023	18219	2131	16088	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020223012938	12/01/2024	01020223701520	12/01/2024	0102230524	12/01/2024	WMHEPR2400 03672	04/12/2023	9190.68	0.68	9190	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020223012939	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I -28907	10/01/2024	288990	0	288990	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020223012940	12/01/2024	01020223701523	12/01/2024	0102230526	15/01/2024	355	01/12/2023	24949	0	24949	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020223012941	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I -14724	10/01/2024	175460	0	175460	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020223012942	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I -10627	10/01/2024	165500	0	165500	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223012943	12/01/2024	01020223701543	17/01/2024	0102230537	18/01/2024	303612	03/01/2024	267200	0	267200	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020223012944	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I -18105	10/01/2024	204930	0	204930	CORE- STEPS
X-II	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	01020223012945	12/01/2024	01020223701556	18/01/2024	0102230537	18/01/2024	301960	04/01/2024	17800	0	17800	CORE- STEPS
X-II	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020223012946	12/01/2024	01020223701556	18/01/2024	0102230537	18/01/2024	281223	04/01/2024	77000	0	77000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223012947	12/01/2024	01020223701543	17/01/2024	0102230537	18/01/2024	303617	05/01/2024	282400	0	282400	CORE-STEP S
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020223012948	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I -8953	10/01/2024	186250	0	186250	CORE-STEP S
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223012949	12/01/2024	01020223701543	17/01/2024	0102230537	18/01/2024	303619	08/01/2024	162900	0	162900	CORE-STEP S
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020223012950	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I -13395	10/01/2024	216150	0	216150	CORE-STEP S
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223012951	12/01/2024	01020223701543	17/01/2024	0102230537	18/01/2024	303569	08/01/2024	328000	0	328000	CORE-STEP S
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020223012952	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I -6628	10/01/2024	267710	0	267710	CORE-STEP S
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020223012954	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I -37687	10/01/2024	393110	0	393110	CORE-STEP S
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020223012955	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I -30557	10/01/2024	658080	0	658080	CORE-STEP S
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020223012956	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I -17309	10/01/2024	237140	0	237140	CORE-STEP S
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020223012957	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I -19483	10/01/2024	306680	0	306680	CORE-STEP S
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020223012958	12/01/2024	01020223701523	12/01/2024	0102230526	15/01/2024	GEN.IMP.	05/10/2023	5000	0	5000	CORE-STEP S
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020223012959	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I -55943	10/01/2024	864070	0	864070	CORE-STEP S
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020223012960	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I -704	10/01/2024	208600	0	208600	CORE-STEP S
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020223012961	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I -54959	10/01/2024	626490	0	626490	CORE-STEP S
X-II	MSEDCL CONS NO 000099047740	PAYMENT THROUGH CIPS	01020223012962	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I -6669	10/01/2024	147300	0	147300	CORE-STEP S
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223012963	12/01/2024	01020223701522	12/01/2024	0102230526	15/01/2024	kyn.h.s.fortis	31/10/2023	2102565	0	2102565	CORE-STEP S
X-II	TATA POWER CA NO 900001235103	PAYMENT THROUGH CIPS	01020223012964	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	R-50840	10/01/2024	2529917	0	2529917	CORE-STEP S
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020223012965	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I -15877	10/01/2024	178240	0	178240	CORE-STEP S
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020223012966	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I -21163	10/01/2024	232910	0	232910	CORE-STEP S
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020223012967	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I -45353	10/01/2024	442130	0	442130	CORE-STEP S
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020223012968	12/01/2024	01020223701524	12/01/2024	0102230526	15/01/2024	I 14583	10/01/2024	190630	0	190630	CORE-STEP S
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020223012969	12/01/2024	01020223701523	12/01/2024	0102230526	15/01/2024	IMPREST CASH	09/01/2024	2950	0	2950	CORE-STEP S
X-II	SM SANPADA	DIVISIONAL CASHIER, C RLY	01020223012971	12/01/2024	01020223701525	12/01/2024	981538	15/01/2024	IMPREST CASH	09/01/2024	3061	0	3061	CASH
X-II	SS AMBIVLI	DIVISIONAL CASHIER, C RLY	01020223012972	15/01/2024	01020223701526	15/01/2024	981538	15/01/2024	IMPREST CASH	09/01/2024	23922	0	23922	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223012973	15/01/2024	01020223701528	15/01/2024	981540	16/01/2024	879510	04/08/2023	1000	0	1000	CASH
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020223012974	15/01/2024	01020223701530	15/01/2024	0102230529	15/01/2024	safety imprest	03/01/2024	27391	0	27391	CORE-STEP S
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223012975	15/01/2024	01020223701528	15/01/2024	981540	16/01/2024	879506	04/08/2023	1025	0	1025	CASH

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X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020223012976	15/01/2024	01020223701526	15/01/2024	981538	15/01/2024	General Imprest	10/01/2024	99609	0	99609	CASH
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223012977	15/01/2024	01020223701532	16/01/2024	0102230530	16/01/2024	MLCB2020421425	07/11/2023	20283	0	20283	CORE-STEP
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020223012978	15/01/2024	01020223701529	15/01/2024	0102230529	15/01/2024	14717	22/12/2023	12000	0	12000	CORE-STEP
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223012979	15/01/2024	01020223701532	16/01/2024	0102230530	16/01/2024	MLCB2109156118	07/11/2023	30752	0	30752	CORE-STEP
X-II	SR HINDI OFFICER	DIVISIONAL CASHIER, C RLY	01020223012982	15/01/2024	01020223701528	15/01/2024	981540	16/01/2024	BB/P/367/RB/5	03/10/2023	2000	0	2000	CASH
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223012984	15/01/2024	01020223701532	16/01/2024	0102230530	16/01/2024	MLCB1045349388	07/11/2023	32073	0	32073	CORE-STEP
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223012985	15/01/2024	01020223701532	16/01/2024	0102230530	16/01/2024	MLCB2034864892	07/11/2023	25579	0	25579	CORE-STEP
X-II	SR DEE TRS SNPD/GEN.IMP	DIVISIONAL CASHIER, C RLY	01020223012986	15/01/2024	01020223701527	15/01/2024	981539	15/01/2024	Pay Order-748201	15/01/2024	50000	0	50000	CASH
X-II	SM MANSAROVAR	DIVISIONAL CASHIER, C RLY	01020223012987	15/01/2024	01020223701533	16/01/2024	981540	16/01/2024	IMPREST CASH	11/01/2024	5143	0	5143	CASH
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223012988	15/01/2024	01020223701532	16/01/2024	0102230530	16/01/2024	MLCB2020421387	07/11/2023	26737	0	26737	CORE-STEP
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223012989	15/01/2024	01020223701532	16/01/2024	0102230530	16/01/2024	MLCB2109156122	07/11/2023	15695	0	15695	CORE-STEP
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223012990	15/01/2024	01020223701529	15/01/2024	0102230529	15/01/2024	DIESEL IMPREST	15/10/2023	50000	0	50000	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020223012991	15/01/2024	01020223701534	16/01/2024	0102230532	16/01/2024	C-98574	10/01/2024	858500	0	858500	CORE-STEP
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020223012992	15/01/2024	01020223701535	16/01/2024	0102230532	16/01/2024	P.WAY/LNL/G.IMP	12/11/2023	17265	0	17265	CORE-STEP
X-II	ADEN E PNVL (GEN-IMP)	DIVISIONAL CASHIER, C RLY	01020223012993	15/01/2024	01020223701533	16/01/2024	981540	16/01/2024	GEN IMP BILL	15/01/2024	25000	0	25000	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020223012994	15/01/2024	01020223701534	16/01/2024	0102230532	16/01/2024	C-71100	10/01/2024	637480	0	637480	CORE-STEP
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020223012995	15/01/2024	01020223701533	16/01/2024	981540	16/01/2024	594321	08/08/2023	19962	0	19962	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020223012996	15/01/2024	01020223701534	16/01/2024	0102230532	16/01/2024	C-21348	10/01/2024	316540	0	316540	CORE-STEP
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020223012997	15/01/2024	01020223701544	17/01/2024	0102230535	17/01/2024	41232	12/12/2023	6695	114	6581	CORE-STEP
X-II	SSE/SIG/BY	DIVISIONAL CASHIER, C RLY	01020223012998	15/01/2024	01020223701533	16/01/2024	981540	16/01/2024	594322	06/08/2023	9814	0	9814	CASH
X-II	SS THAKURLI	PAYMENT THROUGH CIPS	01020223012999	15/01/2024	01020223701536	16/01/2024	0102230532	16/01/2024	IMPREST CASH	15/01/2024	3604	0	3604	CORE-STEP
X-II	CBS GC	PAYMENT THROUGH CIPS	01020223013000	15/01/2024	01020223701535	16/01/2024	0102230532	16/01/2024	IMPREST CASH	03/01/2024	2650	0	2650	CORE-STEP
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020223013001	15/01/2024	01020223701535	16/01/2024	0102230532	16/01/2024	SAFETY IMPREST	14/01/2024	24261	0	24261	CORE-STEP
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020223013002	15/01/2024	01020223701535	16/01/2024	0102230532	16/01/2024	SAFETY IMPREST	14/01/2024	24326	0	24326	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020223013004	15/01/2024	01020223701534	16/01/2024	0102230532	16/01/2024	C-26556	10/01/2024	232916	0	232916	CORE-STEP
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020223013005	15/01/2024	01020223701534	16/01/2024	0102230532	16/01/2024	I -89651	10/01/2024	866340	0	866340	CORE-STEP
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020223013006	15/01/2024	01020223701534	16/01/2024	0102230532	16/01/2024	I -21249	10/01/2024	403160	0	403160	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020223013007	15/01/2024	01020223701534	16/01/2024	0102230532	16/01/2024	C-40160	10/01/2024	580780	0	580780	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020223013008	15/01/2024	01020223701534	16/01/2024	0102230532	16/01/2024	I -9651	10/01/2024	203500	0	203500	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020223013009	15/01/2024	01020223701534	16/01/2024	0102230532	16/01/2024	I -136294	10/01/2024	1303020	0	1303020	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020223013010	15/01/2024	01020223701534	16/01/2024	0102230532	16/01/2024	R-2638	04/01/2024	30854	0	30854	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020223013011	15/01/2024	01020223701534	16/01/2024	0102230532	16/01/2024	C-00	10/01/2024	13125	0	13125	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020223013012	15/01/2024	01020223701534	16/01/2024	0102230532	16/01/2024	R-217	22/12/2023	3165	0	3165	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020223013013	15/01/2024	01020223701534	16/01/2024	0102230532	16/01/2024	C-269997	28/12/2023	3277500	0	3277500	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020223013014	15/01/2024	01020223701534	16/01/2024	0102230532	16/01/2024	R+C 253332	04/01/2024	2180702	0	2180702	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020223013015	15/01/2024	01020223701534	16/01/2024	0102230532	16/01/2024	R+C 20914	04/01/2024	151646	0	151646	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020223013016	15/01/2024	01020223701534	16/01/2024	0102230532	16/01/2024	R+C 72863	04/01/2024	755888	0	755888	CORE- STEPS
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	01020223013017	16/01/2024	01020223701539	17/01/2024	0102230535	17/01/2024	0101023/22-23	17/02/2023	172916	0	172916	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223013018	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	300508	10/01/2024	276600	0	276600	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020223013019	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	300509	10/01/2024	276600	0	276600	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223013020	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	300511	10/01/2024	276600	0	276600	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223013021	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	300522	10/01/2024	217000	0	217000	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223013022	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	300523	10/01/2024	217000	0	217000	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223013023	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	300524	10/01/2024	209600	0	209600	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223013024	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	300526	10/01/2024	209600	0	209600	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223013025	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	300528	10/01/2024	209600	0	209600	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223013026	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	300529	10/01/2024	209600	0	209600	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020223013027	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	300816	11/01/2024	133800	0	133800	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223013028	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	301008	11/01/2024	1004500	0	1004500	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223013029	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	301009	11/01/2024	1004500	0	1004500	CORE- STEPS
X-II	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223013030	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	301011	11/01/2024	1004500	0	1004500	CORE- STEPS
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223013031	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	301012	11/01/2024	1004500	0	1004500	CORE- STEPS
X-II	SBKHAKAL-THANE	PAYMENT THROUGH CIPS	01020223013032	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	301013	11/01/2024	1004500	0	1004500	CORE- STEPS
X-II	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	01020223013033	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	301014	11/01/2024	1004500	0	1004500	CORE- STEPS

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X-II	GURUDEV TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020223013034	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	301017	11/01/2024	1004500	0	1004500	CORE- STEPS
X-II	M B INFRAPROJECTSMUMBAI	PAYMENT THROUGH CIPS	01020223013035	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	301018	11/01/2024	1004500	0	1004500	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223013036	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	301369	12/01/2024	562100	0	562100	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223013037	16/01/2024	01020223701537	16/01/2024	0102230532	16/01/2024	301370	12/01/2024	562100	0	562100	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020223013038	16/01/2024	01020223701534	16/01/2024	0102230532	16/01/2024	I -85380	10/01/2024	802860	0	802860	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020223013039	16/01/2024	01020223701566	19/01/2024	0102230538	19/01/2024	F-399	02/01/2024	717623	72476	645147	CORE- STEPS
X-II	UNITED (INDIA) ENTERPRISES	PAYMENT THROUGH CIPS	01020223013040	16/01/2024	01020223701608	24/01/2024	0102230546	24/01/2024	UIE-51/23-24	11/08/2023	47908	41	47867	CORE- STEPS
X-II	KOMAL VISHAL DAMODARE	PAYMENT THROUGH CIPS	01020223013041	16/01/2024	01020223701538	16/01/2024	0102230535	17/01/2024	282543	24/11/2023	25000	0	25000	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020223013042	16/01/2024	01020223701548	17/01/2024	0102230535	17/01/2024	974113	02/10/2023	1960	0	1960	CORE- STEPS
X-II	KOMAL VISHAL DAMODARE	PAYMENT THROUGH CIPS	01020223013043	16/01/2024	01020223701538	16/01/2024	0102230535	17/01/2024	282544	24/11/2023	11485	0	11485	CORE- STEPS
X-II	INSPECTOR/RPF/LONAVALA	PAYMENT THROUGH CIPS	01020223013044	16/01/2024	01020223701548	17/01/2024	0102230535	17/01/2024	748842	03/10/2023	2138	0	2138	CORE- STEPS
X-II	OM SAI CARGO FORWARDERS	PAYMENT THROUGH CIPS	01020223013045	16/01/2024	01020223701538	16/01/2024	0102230535	17/01/2024	297292	10/01/2024	50000	0	50000	CORE- STEPS
X-II	QUICK COURIERS AND LOGISTICS PVT LTD	PAYMENT THROUGH CIPS	01020223013047	16/01/2024	01020223701538	16/01/2024	0102230535	17/01/2024	297293	10/01/2024	50000	0	50000	CORE- STEPS
X-II	RKS CARGO SERVICES	PAYMENT THROUGH CIPS	01020223013048	16/01/2024	01020223701538	16/01/2024	0102230535	17/01/2024	297294	10/01/2024	50000	0	50000	CORE- STEPS
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	PAYMENT THROUGH CIPS	01020223013049	16/01/2024	01020223701548	17/01/2024	0102230535	17/01/2024	FUEL IMP. BIRD	31/08/2023	3729	0	3729	CORE- STEPS
X-II	IPF/RPF/BIRD	PAYMENT THROUGH CIPS	01020223013050	16/01/2024	01020223701548	17/01/2024	0102230535	17/01/2024	Office imprest	30/09/2023	4476	0	4476	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013051	16/01/2024	01020223701548	17/01/2024	0102230535	17/01/2024	General Imprest	13/11/2023	9141	0	9141	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020223013052	16/01/2024	01020223701540	17/01/2024	981541	17/01/2024	770152	09/01/2024	2325	0	2325	CASH
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223013053	16/01/2024	01020223701596	23/01/2024	0102230546	24/01/2024	2176/04/22-23	01/03/2023	4950	0	4950	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223013054	16/01/2024	01020223701596	23/01/2024	0102230546	24/01/2024	1069/04/23-24	01/09/2023	550	0	550	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223013055	16/01/2024	01020223701596	23/01/2024	0102230546	24/01/2024	2176/05/22-24	01/03/2023	152625	0	152625	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223013056	16/01/2024	01020223701596	23/01/2024	0102230546	24/01/2024	1069/05/23-24	01/09/2023	13200	0	13200	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013057	16/01/2024	01020223701549	17/01/2024	0102230535	17/01/2024	Imprest R/Room	02/01/2024	6600	0	6600	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223013058	16/01/2024	01020223701596	23/01/2024	0102230546	24/01/2024	2176/723/4/22-24	01/03/2023	81246	0	81246	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223013059	16/01/2024	01020223701596	23/01/2024	0102230546	24/01/2024	1069/01/23-24	01/09/2023	20493	0	20493	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223013060	16/01/2024	01020223701596	23/01/2024	0102230546	24/01/2024	2176/723/4/22-24	01/03/2023	48928	0	48928	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223013061	16/01/2024	01020223701596	23/01/2024	0102230546	24/01/2024	1069/02/23-24	01/09/2023	6798	0	6798	CORE- STEPS

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X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020223013062	16/01/2024	01020223701540	17/01/2024	981541	17/01/2024	748883	15/01/2024	8000	0	8000	CASH
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223013063	16/01/2024	01020223701596	23/01/2024	0102230546	24/01/2024	CRB-03 2176/723	01/03/2023	38302	0	38302	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223013065	16/01/2024	01020223701596	23/01/2024	0102230546	24/01/2024	1069/03/23-24	01/09/2023	550	0	550	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223013066	16/01/2024	01020223701549	17/01/2024	0102230535	17/01/2024	Imprest	10/01/2023	44623	0	44623	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223013067	16/01/2024	01020223701596	23/01/2024	0102230546	24/01/2024	2176/723/4/22-24	01/03/2023	12804	0	12804	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223013068	16/01/2024	01020223701540	17/01/2024	981541	17/01/2024	BB/P/367/RB/10	21/11/2023	7500	0	7500	CASH
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223013070	16/01/2024	01020223701596	23/01/2024	0102230546	24/01/2024	1069/06/23-24	01/09/2023	1914	0	1914	CORE- STEPS
X-II	SR SM (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	01020223013071	16/01/2024	01020223701562	18/01/2024	981543	19/01/2024	IMPREST BOXBOY	08/01/2024	77400	0	77400	CASH
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223013072	16/01/2024	01020223701596	23/01/2024	0102230546	24/01/2024	2176/723/4/22-23	01/03/2023	4950	0	4950	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223013073	16/01/2024	01020223701596	23/01/2024	0102230546	24/01/2024	1069/07/23-24	01/09/2023	550	0	550	CORE- STEPS
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013074	16/01/2024	01020223701562	18/01/2024	981543	19/01/2024	Imprest Cleaning	10/01/2024	35755	0	35755	CASH
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013076	16/01/2024	01020223701548	17/01/2024	0102230535	17/01/2024	General Imprest	30/09/2023	9000	0	9000	CORE- STEPS
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223013077	16/01/2024	01020223701562	18/01/2024	981543	19/01/2024	Imprest Cleaning	10/01/2024	76209	0	76209	CASH
X-II	ADEE TD SS KURLA	DIVISIONAL CASHIER, C RLY	01020223013078	16/01/2024	01020223701540	17/01/2024	981541	17/01/2024	2	09/01/2024	2965	0	2965	CASH
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	01020223013079	16/01/2024	01020223701562	18/01/2024	981543	19/01/2024	IMPREST BOXBOY	09/01/2024	51720	0	51720	CASH
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013080	16/01/2024	01020223701545	17/01/2024	0102230535	17/01/2024	2	06/12/2023	1500	0	1500	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223013081	16/01/2024	01020223701559	18/01/2024	981542	18/01/2024	General Imprest	02/01/2024	8000	0	8000	CASH
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020223013082	16/01/2024	01020223701549	17/01/2024	0102230535	17/01/2024	1234	16/01/2024	3000	0	3000	CORE- STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020223013083	16/01/2024	01020223701540	17/01/2024	981541	17/01/2024	23-24/DEC/159	27/12/2023	7000	0	7000	CASH
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013084	16/01/2024	01020223701548	17/01/2024	0102230535	17/01/2024	11/2023	27/12/2023	1500	0	1500	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013085	16/01/2024	01020223701540	17/01/2024	981541	17/01/2024	GEN/IMP/10/2023	31/10/2023	5000	0	5000	CASH
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020223013086	16/01/2024	01020223701549	17/01/2024	0102230535	17/01/2024	1411	06/01/2024	8842	0	8842	CORE- STEPS
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020223013087	16/01/2024	01020223701541	17/01/2024	981541	17/01/2024	IPF VDRLR	31/12/2023	4000	0	4000	CASH
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020223013088	16/01/2024	01020223701549	17/01/2024	0102230535	17/01/2024	PWI/PEN/GEN /IMP	10/01/2024	24718	0	24718	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020223013089	16/01/2024	01020223701545	17/01/2024	0102230535	17/01/2024	Gen. Imp.	12/01/2024	3000	0	3000	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223013090	16/01/2024	01020223701548	17/01/2024	0102230535	17/01/2024	Fuel/Imp	05/01/2024	3920	0	3920	CORE- STEPS
X-II	CBS SION	PAYMENT THROUGH CIPS	01020223013091	16/01/2024	01020223701549	17/01/2024	0102230535	17/01/2024	IMPREST CASH	04/01/2024	3000	0	3000	CORE- STEPS

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X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013092	16/01/2024	01020223701548	17/01/2024	0102230535	17/01/2024	Gen/Imp	05/01/2024	2990	0	2990	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020223013093	16/01/2024	01020223701549	17/01/2024	0102230535	17/01/2024	Imprest	10/01/2024	7500	0	7500	CORE- STEPS
X-II	INSPECTOR RPF KARJAT	DIVISIONAL CASHIER, C RLY	01020223013094	16/01/2024	01020223701559	18/01/2024	981542	18/01/2024	Fuel/Imp	05/01/2024	3760	0	3760	CASH
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020223013095	16/01/2024	01020223701549	17/01/2024	0102230535	17/01/2024	Imprest	10/01/2024	7240	0	7240	CORE- STEPS
X-II	SM JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020223013096	16/01/2024	01020223701562	18/01/2024	981543	19/01/2024	Imprest	10/01/2024	4444	0	4444	CASH
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020223013097	16/01/2024	01020223701548	17/01/2024	0102230535	17/01/2024	Fuel/Imp	05/01/2024	3702	0	3702	CORE- STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013098	16/01/2024	01020223701548	17/01/2024	0102230535	17/01/2024	Gen/Imp	05/01/2024	6990	0	6990	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020223013099	16/01/2024	01020223701548	17/01/2024	0102230535	17/01/2024	IPF/RPF/Barrack/l	04/01/2024	9981	0	9981	CORE- STEPS
X-II	SM BHIVPURI ROAD	DIVISIONAL CASHIER, C RLY	01020223013100	16/01/2024	01020223701562	18/01/2024	981543	19/01/2024	Imprest	03/01/2024	10327	0	10327	CASH
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013101	16/01/2024	01020223701548	17/01/2024	0102230535	17/01/2024	IPF/RPF/Office /l	04/01/2024	5000	0	5000	CORE- STEPS
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020223013102	16/01/2024	01020223701548	17/01/2024	0102230535	17/01/2024	416	04/09/2023	7180	0	7180	CORE- STEPS
X-II	INSPECTOR RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020223013103	16/01/2024	01020223701541	17/01/2024	981541	17/01/2024	0002668	03/07/2023	3850	0	3850	CASH
X-II	R E INFRA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223013105	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301371	12/01/2024	562100	0	562100	CORE- STEPS
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223013106	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301372	12/01/2024	562100	0	562100	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223013107	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301373	12/01/2024	562100	0	562100	CORE- STEPS
X-II	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223013108	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301375	12/01/2024	562100	0	562100	CORE- STEPS
X-II	BHAVYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223013109	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301376	12/01/2024	562100	0	562100	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223013110	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301377	12/01/2024	503300	0	503300	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020223013111	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301378	12/01/2024	665300	0	665300	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223013112	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301379	12/01/2024	665300	0	665300	CORE- STEPS
X-II	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223013113	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301550	15/01/2024	310300	0	310300	CORE- STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223013114	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301554	15/01/2024	310300	0	310300	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223013115	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301559	15/01/2024	512100	0	512100	CORE- STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020223013116	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301560	15/01/2024	512100	0	512100	CORE- STEPS
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020223013117	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301561	15/01/2024	512100	0	512100	CORE- STEPS
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223013118	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301576	15/01/2024	199100	0	199100	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223013119	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301647	15/01/2024	395800	0	395800	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020223013120	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301648	15/01/2024	395800	0	395800	CORE-STEP
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223013121	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301649	15/01/2024	182200	0	182200	CORE-STEP
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223013122	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301651	15/01/2024	182200	0	182200	CORE-STEP
X-II	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223013123	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301653	15/01/2024	182200	0	182200	CORE-STEP
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223013124	17/01/2024	01020223701542	17/01/2024	0102230535	17/01/2024	301655	15/01/2024	182200	0	182200	CORE-STEP
X-II	S S ENGRAVERS & NYLON STAMP MAKER	PAYMENT THROUGH CIPS	01020223013125	17/01/2024	01020223701553	18/01/2024	0102230537	18/01/2024	SSE/1031/23-24	04/11/2023	8985	0	8985	CORE-STEP
X-II	S S ENGRAVERS & NYLON STAMP MAKER	PAYMENT THROUGH CIPS	01020223013126	17/01/2024	01020223701554	18/01/2024	0102230537	18/01/2024	SSE/1030/23-24	04/11/2023	4720	0	4720	CORE-STEP
X-II	ADEN T TNA GEN IMP	PAYMENT THROUGH CIPS	01020223013127	17/01/2024	01020223701549	17/01/2024	0102230535	17/01/2024	TNA/Genl.Imprest	01/01/2024	22898	0	22898	CORE-STEP
X-II	SSE C&W MZM	DIVISIONAL CASHIER, C RLY	01020223013129	17/01/2024	01020223701541	17/01/2024	981541	17/01/2024	GENERAL IMPREST	05/01/2024	50000	0	50000	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223013130	17/01/2024	01020223701550	17/01/2024	0102230535	17/01/2024	IGP/WOCKHR DT HOS	08/12/2023	252042	0	252042	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223013131	17/01/2024	01020223701550	17/01/2024	0102230535	17/01/2024	IGP/WOCKHR DT HOS	08/12/2023	8391	0	8391	CORE-STEP
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013132	17/01/2024	01020223701562	18/01/2024	981543	19/01/2024	Imprest Cleaning	01/01/2024	35273	0	35273	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223013133	17/01/2024	01020223701550	17/01/2024	0102230535	17/01/2024	IGP/WOCKHR DT HOS	08/12/2023	130644	0	130644	CORE-STEP
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020223013134	17/01/2024	01020223701562	18/01/2024	981543	19/01/2024	Imprest	10/01/2024	2980	0	2980	CASH
X-II	SM NERUL	DIVISIONAL CASHIER, C RLY	01020223013135	17/01/2024	01020223701562	18/01/2024	981543	19/01/2024	Imprest	10/01/2024	4038	0	4038	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020223013136	17/01/2024	01020223701541	17/01/2024	981541	17/01/2024	IPF.DS.MTN.FEED.	11/01/2024	305177	0	305177	CASH
X-II	SM VASHI	DIVISIONAL CASHIER, C RLY	01020223013137	17/01/2024	01020223701562	18/01/2024	981543	19/01/2024	Imprest	10/01/2024	7924	0	7924	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223013138	17/01/2024	01020223701541	17/01/2024	981541	17/01/2024	784831	16/12/2023	28602	0	28602	CASH
X-II	SM CHEMBUR	DIVISIONAL CASHIER, C RLY	01020223013139	17/01/2024	01020223701562	18/01/2024	981543	19/01/2024	Imprest	10/01/2024	2500	0	2500	CASH
X-II	SM KHARDI	DIVISIONAL CASHIER, C RLY	01020223013140	17/01/2024	01020223701562	18/01/2024	981543	19/01/2024	Imprest	10/01/2024	8231	0	8231	CASH
X-II	SM TITWALA	DIVISIONAL CASHIER, C RLY	01020223013141	17/01/2024	01020223701562	18/01/2024	981543	19/01/2024	Imprest	10/01/2024	40000	0	40000	CASH
X-II	SM ATGAON	DIVISIONAL CASHIER, C RLY	01020223013142	17/01/2024	01020223701562	18/01/2024	981543	19/01/2024	Imprest	10/01/2024	8400	0	8400	CASH
X-II	SM VASIND	DIVISIONAL CASHIER, C RLY	01020223013143	17/01/2024	01020223701562	18/01/2024	981543	19/01/2024	Imprest	10/01/2024	14214	0	14214	CASH
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020223013144	17/01/2024	01020223701573	19/01/2024	0102230540	19/01/2024	Imprest	09/01/2024	4467	0	4467	CORE-STEP
X-II	ADME (Mech) CSTM Genl Imp	PAYMENT THROUGH CIPS	01020223013145	17/01/2024	01020223701548	17/01/2024	0102230535	17/01/2024	51	16/01/2024	15000	0	15000	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223013146	17/01/2024	01020223701546	17/01/2024	0102230535	17/01/2024	103/46	16/01/2024	840584	0	840584	CORE-STEP
X-II	SR DEE(G)CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223013147	17/01/2024	01020223701555	18/01/2024	981542	18/01/2024	General Imprest	03/01/2024	3928	0	3928	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223013148	17/01/2024	01020223701555	18/01/2024	981542	18/01/2024	752438	13/01/2024	16500	0	16500	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223013149	17/01/2024	01020223701550	17/01/2024	0102230535	17/01/2024	IGP/WOCKHR DT HOS	08/12/2023	349243	0	349243	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223013150	17/01/2024	01020223701550	17/01/2024	0102230535	17/01/2024	IGP/WOCKHR DT HOS	08/12/2023	223544	0	223544	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223013151	17/01/2024	01020223701550	17/01/2024	0102230535	17/01/2024	IGP/WOCKHR DT HOS	08/12/2023	377370	0	377370	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020223013152	17/01/2024	01020223701560	18/01/2024	0102230537	18/01/2024	Imprest	09/01/2024	7415	0	7415	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020223013153	17/01/2024	01020223701560	18/01/2024	0102230537	18/01/2024	Imprest	09/01/2024	5000	0	5000	CORE- STEPS
X-II	SS UMBARMALI	DIVISIONAL CASHIER, C RLY	01020223013154	17/01/2024	01020223701557	18/01/2024	981542	18/01/2024	Imprest	09/01/2024	4800	0	4800	CASH
X-II	DATTAKRUPA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020223013155	17/01/2024	01020223701552	17/01/2024	0102230537	18/01/2024	DK0114	25/11/2023	63000	2400	60600	CORE- STEPS
X-II	SM KASARA	DIVISIONAL CASHIER, C RLY	01020223013156	17/01/2024	01020223701557	18/01/2024	981542	18/01/2024	Imprest	09/01/2024	45000	0	45000	CASH
X-II	DEE GSU CR	DIVISIONAL CASHIER, C RLY	01020223013157	17/01/2024	01020223701555	18/01/2024	981542	18/01/2024	General Imprest	12/01/2024	3414	0	3414	CASH
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	01020223013158	17/01/2024	01020223701557	18/01/2024	981542	18/01/2024	Imprest	09/01/2024	2764	0	2764	CASH
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020223013159	17/01/2024	01020223701564	18/01/2024	0102230537	18/01/2024	General Imprest	15/01/2024	14228	0	14228	CORE- STEPS
X-II	SM KHANDALA	DIVISIONAL CASHIER, C RLY	01020223013160	17/01/2024	01020223701557	18/01/2024	981542	18/01/2024	Imprest	09/01/2024	15390	0	15390	CASH
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020223013161	17/01/2024	01020223701564	18/01/2024	0102230537	18/01/2024	General Imprest	08/01/2024	9215	0	9215	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020223013162	17/01/2024	01020223701560	18/01/2024	0102230537	18/01/2024	Imprest	09/01/2024	7500	0	7500	CORE- STEPS
X-II	SM MATHERAN	DIVISIONAL CASHIER, C RLY	01020223013163	17/01/2024	01020223701557	18/01/2024	981542	18/01/2024	Imprest	09/01/2024	25000	0	25000	CASH
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020223013164	17/01/2024	01020223701575	19/01/2024	0102230540	19/01/2024	DT/22-23/80	13/03/2023	5140	498	4642	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020223013165	17/01/2024	01020223701560	18/01/2024	0102230537	18/01/2024	Imprest	09/01/2024	34000	0	34000	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020223013166	17/01/2024	01020223701560	18/01/2024	0102230537	18/01/2024	Imprest	09/01/2024	35000	0	35000	CORE- STEPS
X-II	SR.SSE(S&W)IGP/GEN.IMP	DIVISIONAL CASHIER, C RLY	01020223013167	17/01/2024	01020223701559	18/01/2024	981542	18/01/2024	18168	10/01/2024	18168	0	18168	CASH
X-II	SM WATERPIPE	PAYMENT THROUGH CIPS	01020223013168	17/01/2024	01020223701560	18/01/2024	0102230537	18/01/2024	Imprest	09/01/2024	5000	0	5000	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	DIVISIONAL CASHIER, C RLY	01020223013169	17/01/2024	01020223701559	18/01/2024	981542	18/01/2024	3666	10/01/2024	3666	0	3666	CASH
X-II	SM KALYAN	DIVISIONAL CASHIER, C RLY	01020223013170	17/01/2024	01020223701557	18/01/2024	981542	18/01/2024	Imprest	09/01/2024	10285	0	10285	CASH
X-II	IPF/IT CELL WADIBANDAR	DIVISIONAL CASHIER, C RLY	01020223013171	17/01/2024	01020223701559	18/01/2024	981542	18/01/2024	GENERAL IMPREST	30/11/2023	5000	0	5000	CASH
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013172	17/01/2024	01020223701563	18/01/2024	0102230537	18/01/2024	General imprest	11/01/2024	7500	0	7500	CORE- STEPS
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013173	17/01/2024	01020223701559	18/01/2024	981542	18/01/2024	General Imprest	13/12/2023	5000	0	5000	CASH
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020223013174	17/01/2024	01020223701563	18/01/2024	0102230537	18/01/2024	Imprest fuel	13/12/2023	4000	0	4000	CORE- STEPS

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X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013175	17/01/2024	01020223701563	18/01/2024	0102230537	18/01/2024	1234	08/01/2024	3000	0	3000	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013176	17/01/2024	01020223701563	18/01/2024	0102230537	18/01/2024	BB/NE/KYN/G/IMP	01/01/2023	9984	0	9984	CORE- STEPS
X-II	SR DME (D) CLA/ART IMP.	DIVISIONAL CASHIER, C RLY	01020223013177	17/01/2024	01020223701559	18/01/2024	981542	18/01/2024	ART Imp.	30/12/2023	15918	0	15918	CASH
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013178	17/01/2024	01020223701563	18/01/2024	0102230537	18/01/2024	Gen Imp	13/12/2023	3000	0	3000	CORE- STEPS
X-II	M/s. SAI ENTERPRISES	PAYMENT THROUGH CIPS	01020223013179	18/01/2024	01020223701592	23/01/2024	0102230544	23/01/2024	SE/02	30/11/2023	316200	19630	296570	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223013180	18/01/2024	01020223701560	18/01/2024	0102230537	18/01/2024	GMPANTRYIM PREST	17/01/2024	48658	0	48658	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013181	18/01/2024	01020223701563	18/01/2024	0102230537	18/01/2024	General Imprest	21/11/2023	4797	0	4797	CORE- STEPS
X-II	CMS KALYAN OFFICIAL LANGUAGE	DIVISIONAL CASHIER, C RLY	01020223013183	18/01/2024	01020223701558	18/01/2024	981542	18/01/2024	473586	22/11/2023	2250	0	2250	CASH
X-II	ADEN MANKHURD (FUEL IMP - 15000)	DIVISIONAL CASHIER, C RLY	01020223013184	18/01/2024	01020223701557	18/01/2024	981542	18/01/2024	BB/M/MNKD/Imp	08/01/2024	39600	0	39600	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020223013185	18/01/2024	01020223701558	18/01/2024	981542	18/01/2024	473589	08/01/2024	79999	0	79999	CASH
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223013186	18/01/2024	01020223701565	19/01/2024	0102230540	19/01/2024	ADMO LNL DI JAN1	11/01/2024	7869	0	7869	CORE- STEPS
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	01020223013187	18/01/2024	01020223701558	18/01/2024	981542	18/01/2024	CLA/HU/IMP/9/23	06/01/2024	2460	0	2460	CASH
X-II	APO E	DIVISIONAL CASHIER, C RLY	01020223013188	18/01/2024	01020223701559	18/01/2024	981542	18/01/2024	P O 0820622	04/01/2024	5000	0	5000	CASH
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223013189	18/01/2024	01020223701589	23/01/2024	0102230544	23/01/2024	303751	09/01/2024	206600	0	206600	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223013190	18/01/2024	01020223701559	18/01/2024	981542	18/01/2024	784832	15/01/2024	25000	0	25000	CASH
X-II	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	01020223013191	18/01/2024	01020223701574	19/01/2024	0102230540	19/01/2024	301958	04/01/2024	41900	0	41900	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020223013192	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-199	10/01/2024	2050	0	2050	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020223013193	18/01/2024	01020223701561	18/01/2024	963539	18/01/2024	610153	16/11/2023	86127	0	86127	BANK CHEQUE
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020223013194	18/01/2024	01020223701561	18/01/2024	981542	18/01/2024	pay order 555891	11/01/2024	406887	0	406887	CASH
X-II	MSEDCL CONS NO.000294644873	PAYMENT THROUGH CIPS	01020223013195	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-1962	12/01/2024	43900	0	43900	CORE- STEPS
X-II	MSEDCL CON NO 028611208288	PAYMENT THROUGH CIPS	01020223013196	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-7150	12/01/2024	72880	0	72880	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020223013198	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-376	12/01/2024	4791	0	4791	CORE- STEPS
X-II	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223013199	18/01/2024	01020223701574	19/01/2024	0102230540	19/01/2024	281225	13/01/2024	666269	0	666269	CORE- STEPS
X-II	SM COMM. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013200	18/01/2024	01020223701570	19/01/2024	981543	19/01/2024	Imprest Cleaning	12/01/2024	47550	0	47550	CASH
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020223013201	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-1623	12/01/2024	30897	0	30897	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020223013202	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-0040	12/01/2024	417	0	417	CORE- STEPS
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013203	18/01/2024	01020223701570	19/01/2024	981543	19/01/2024	Imprest Cleaning	12/01/2024	45840	0	45840	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020223013204	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-1778	12/01/2024	34023	0	34023	CORE- STEPS
X-II	MSEDCL CON NO 000360066495	PAYMENT THROUGH CIPS	01020223013205	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-00	12/01/2024	250	0	250	CORE- STEPS
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013206	18/01/2024	01020223701570	19/01/2024	981543	19/01/2024	Imprest Cleaning	11/01/2024	38340	0	38340	CASH
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020223013207	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-121	12/01/2024	1596	0	1596	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020223013208	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-40	12/01/2024	405	0	405	CORE- STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020223013209	18/01/2024	01020223701575	19/01/2024	0102230540	19/01/2024	DT/23-24/03	06/06/2023	5140	498	4642	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020223013210	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-839	12/01/2024	6639	0	6639	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020223013211	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-142	12/01/2024	1378	0	1378	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020223013212	18/01/2024	01020223701563	18/01/2024	0102230537	18/01/2024	816973	18/01/2024	23396	0	23396	CORE- STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020223013213	18/01/2024	01020223701575	19/01/2024	0102230540	19/01/2024	DT/23-24/04	06/06/2023	5140	498	4642	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020223013214	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-169	12/01/2024	1331	0	1331	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223013215	18/01/2024	01020223701563	18/01/2024	0102230537	18/01/2024	Diesel Imprest	06/01/2024	10000	0	10000	CORE- STEPS
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223013216	18/01/2024	01020223701570	19/01/2024	981543	19/01/2024	Imprest Cleaning	11/01/2024	56646	0	56646	CASH
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013217	18/01/2024	01020223701563	18/01/2024	0102230537	18/01/2024	SR CDO IMPRESS	01/12/2023	2458	0	2458	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020223013218	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-17	12/01/2024	261	0	261	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020223013219	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-70	12/01/2024	941	0	941	CORE- STEPS
X-II	ROYAL PNEUMATICS	PAYMENT THROUGH CIPS	01020223013220	18/01/2024	01020223701590	23/01/2024	0102230544	23/01/2024	146	26/12/2023	193030	22575	170455	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020223013221	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-427	12/01/2024	2801	0	2801	CORE- STEPS
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013222	18/01/2024	01020223701570	19/01/2024	981543	19/01/2024	Imprest Cleaning	12/01/2024	45840	0	45840	CASH
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020223013223	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-159	12/01/2024	1600	0	1600	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020223013224	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-2552	12/01/2024	48697	0	48697	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020223013225	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-17346	12/01/2024	163820	0	163820	CORE- STEPS
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013226	18/01/2024	01020223701570	19/01/2024	981543	19/01/2024	Imprest Cleaning	12/01/2024	36055	0	36055	CASH
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020223013227	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-351	12/01/2024	3023	0	3023	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020223013228	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-776	12/01/2024	12775	0	12775	CORE- STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013229	18/01/2024	01020223701570	19/01/2024	981543	19/01/2024	Imprest Cleaning	15/01/2024	45326	0	45326	CASH
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	01020223013230	18/01/2024	01020223701568	19/01/2024	981543	19/01/2024	786316	10/01/2024	20000	0	20000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020223013231	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-2483	12/01/2024	46993	0	46993	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020223013232	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-1434	12/01/2024	26241	0	26241	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020223013233	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-3373	12/01/2024	39780	0	39780	CORE- STEPS
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013234	18/01/2024	01020223701570	19/01/2024	981543	19/01/2024	Imprest Cleaning	15/01/2024	40728	0	40728	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020223013235	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-2804	12/01/2024	28010	0	28010	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020223013236	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-40101	12/01/2024	349410	0	349410	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020223013237	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-79	12/01/2024	1233	0	1233	CORE- STEPS
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223013238	18/01/2024	01020223701570	19/01/2024	981543	19/01/2024	Imprest Cleaning	16/01/2023	66202	0	66202	CASH
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020223013239	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-617	12/01/2024	8063	0	8063	CORE- STEPS
X-II	MSEDCL CONS NO 016020007111	PAYMENT THROUGH CIPS	01020223013240	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-123	12/01/2024	1603	0	1603	CORE- STEPS
X-II	MSEDCL CONS NO 320240003494	PAYMENT THROUGH CIPS	01020223013241	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-350	12/01/2024	3644	0	3644	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020223013242	18/01/2024	01020223701578	19/01/2024	0102230540	19/01/2024	C-141	12/01/2024	1965	0	1965	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020223013244	18/01/2024	01020223701575	19/01/2024	0102230540	19/01/2024	WMHEPR2400 03814	04/12/2023	9203.5	0.5	9203	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020223013245	18/01/2024	01020223701575	19/01/2024	0102230540	19/01/2024	WMHEPR2400 03482	04/12/2023	3135.26	0.26	3135	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020223013247	18/01/2024	01020223701575	19/01/2024	0102230540	19/01/2024	BM2427101542 0176	30/12/2023	541865.94	18368.94	523497	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013248	18/01/2024	01020223701571	19/01/2024	981543	19/01/2024	CM 1851	21/12/2023	5000	0	5000	CASH
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	01020223013249	18/01/2024	01020223701565	19/01/2024	0102230540	19/01/2024	kyn.h.s.panacea.	23/11/2023	712331	0	712331	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223013250	18/01/2024	01020223701575	19/01/2024	0102230540	19/01/2024	MHSO0912233 33120	25/12/2023	3115.21	0.21	3115	CORE- STEPS
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020223013251	18/01/2024	01020223701565	19/01/2024	0102230540	19/01/2024	kyn.h.s.terna ne	27/12/2023	75228	0	75228	CORE- STEPS
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013252	18/01/2024	01020223701571	19/01/2024	981543	19/01/2024	Imprest Cleaning	11/01/2024	67304	0	67304	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223013255	18/01/2024	01020223701575	19/01/2024	0102230540	19/01/2024	MHI141237151 1906	25/12/2023	879.14	0.14	879	CORE- STEPS
X-II	NMMC.WATER SUPPLY	PAYMENT THROUGH CIPS	01020223013256	18/01/2024	01020223701627	25/01/2024	0102230551	30/01/2024	200317369	23/08/2023	579810	0	579810	CORE- STEPS
X-II	NMMC.WATER SUPPLY	PAYMENT THROUGH CIPS	01020223013257	18/01/2024	01020223701626	25/01/2024	0102230551	30/01/2024	200324564	23/08/2023	59242	0	59242	CORE- STEPS
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013258	18/01/2024	01020223701571	19/01/2024	981543	19/01/2024	Imprest Cleaning	12/01/2024	36184	0	36184	CASH
X-II	NMMC.WATER SUPPLY	PAYMENT THROUGH CIPS	01020223013259	18/01/2024	01020223701626	25/01/2024	0102230551	30/01/2024	WTR/D/M-1471	18/10/2023	59242	0	59242	CORE- STEPS
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013260	18/01/2024	01020223701571	19/01/2024	981543	19/01/2024	Imprest Cleaning	12/01/2024	28755	0	28755	CASH
X-II	NMMC.WATER SUPPLY	PAYMENT THROUGH CIPS	01020223013261	18/01/2024	01020223701625	25/01/2024	0102230551	30/01/2024	200320303	23/08/2023	33554	0	33554	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013262	18/01/2024	01020223701571	19/01/2024	981543	19/01/2024	Imprest Cleaning	12/01/2024	36005	0	36005	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013264	18/01/2024	01020223701571	19/01/2024	981543	19/01/2024	Imprest Cleaning	16/01/2024	65010	0	65010	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013265	18/01/2024	01020223701571	19/01/2024	981543	19/01/2024	Imprest Cleaning	16/01/2024	57846	0	57846	CASH
X-II	NMMC.WATER SUPPLY	PAYMENT THROUGH CIPS	01020223013266	18/01/2024	01020223701625	25/01/2024	0102230551	30/01/2024	WTR/D/M-1478	18/10/2023	33554	0	33554	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013267	18/01/2024	01020223701575	19/01/2024	0102230540	19/01/2024	General Imprest	15/10/2023	9000	0	9000	CORE- STEPS
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013268	18/01/2024	01020223701571	19/01/2024	981543	19/01/2024	Imprest Cleaning	16/01/2024	36255	0	36255	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223013269	18/01/2024	01020223701584	22/01/2024	981544	22/01/2024	649546	11/01/2024	65000	0	65000	CASH
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020223013270	18/01/2024	01020223701568	19/01/2024	981543	19/01/2024	General Impresh	18/12/2023	1500	0	1500	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013271	18/01/2024	01020223701571	19/01/2024	981543	19/01/2024	Imprest Cleaning	16/01/2024	67237	0	67237	CASH
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013272	18/01/2024	01020223701568	19/01/2024	981543	19/01/2024	General Impresh	11/12/2023	1500	0	1500	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013273	18/01/2024	01020223701571	19/01/2024	981543	19/01/2024	Imprest Cleaning	16/01/2024	47550	0	47550	CASH
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	01020223013274	18/01/2024	01020223701577	19/01/2024	0102230540	19/01/2024	FUEL IMP	10/01/2024	2900	0	2900	CORE- STEPS
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013275	18/01/2024	01020223701571	19/01/2024	981543	19/01/2024	Imprest Cleaning	15/01/2024	35399	0	35399	CASH
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020223013276	18/01/2024	01020223701577	19/01/2024	0102230540	19/01/2024	DB/874/23-24	08/01/2024	35842	0	35842	CORE- STEPS
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013277	18/01/2024	01020223701571	19/01/2024	981543	19/01/2024	Imprest Cleaning	15/01/2024	86653	0	86653	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013278	18/01/2024	01020223701571	19/01/2024	981543	19/01/2024	Imprest Cleaning	10/01/2024	45790	0	45790	CASH
X-II	SR DME (D) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013279	18/01/2024	01020223701569	19/01/2024	981543	19/01/2024	414	04/12/2023	9765	0	9765	CASH
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013281	18/01/2024	01020223701583	22/01/2024	0102230543	22/01/2024	1234	27/10/2023	5000	0	5000	CORE- STEPS
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013282	18/01/2024	01020223701569	19/01/2024	981543	19/01/2024	6145	24/10/2023	1000	0	1000	CASH
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223013283	18/01/2024	01020223701577	19/01/2024	0102230540	19/01/2024	General Imp	08/01/2024	3955	0	3955	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013284	18/01/2024	01020223701569	19/01/2024	981543	19/01/2024	GENERAL_IM P	12/12/2023	4830	0	4830	CASH
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013285	18/01/2024	01020223701577	19/01/2024	0102230540	19/01/2024	ACDO/WB/12	05/01/2024	7000	0	7000	CORE- STEPS
X-II	MSEDCL CONS NO 002210315252	PAYMENT THROUGH CIPS	01020223013286	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-46	11/01/2024	457	0	457	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020223013287	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-0282	11/01/2024	3188	0	3188	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020223013288	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-110	11/01/2024	1497	0	1497	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020223013289	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-49	11/01/2024	1007	0	1007	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020223013290	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-686	11/01/2024	11055	0	11055	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020223013291	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-1126	11/01/2024	14259	0	14259	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020223013292	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-159	11/01/2024	1600	0	1600	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020223013293	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-307	11/01/2024	2697	0	2697	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020223013294	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-135	11/01/2024	1422	0	1422	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020223013295	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-82	11/01/2024	1044	0	1044	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020223013296	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-134	11/01/2024	1712	0	1712	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020223013297	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-00	11/01/2024	18220	0	18220	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020223013298	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-92	11/01/2024	652	0	652	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020223013299	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-162	11/01/2024	1650	0	1650	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020223013300	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-75	11/01/2024	1197	0	1197	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020223013301	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-230	11/01/2024	2126	0	2126	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020223013302	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-88	11/01/2024	1074	0	1074	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020223013303	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-430	11/01/2024	3608	0	3608	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020223013304	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-135	11/01/2024	1422	0	1422	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020223013305	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-176	11/01/2024	1760	0	1760	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020223013307	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-08	11/01/2024	670	0	670	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020223013308	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-2565	11/01/2024	49540	0	49540	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020223013309	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-150	11/01/2024	2010	0	2010	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020223013310	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-1103	11/01/2024	10610	0	10610	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020223013311	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-993	11/01/2024	9730	0	9730	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020223013312	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-611	11/01/2024	5010	0	5010	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020223013313	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-94	11/01/2024	1130	0	1130	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020223013314	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-50	11/01/2024	800	0	800	CORE- STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	01020223013315	19/01/2024	01020223701576	19/01/2024	0102230540	19/01/2024	C-43	11/01/2024	770	0	770	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020223013316	19/01/2024	01020223701580	22/01/2024	0102230543	22/01/2024	1879	30/11/2023	39412	2639	36773	CORE- STEPS
X-II	ADEN/TM/KYN/CAMPING COACH	DIVISIONAL CASHIER, C RLY	01020223013317	19/01/2024	01020223701569	19/01/2024	981543	19/01/2024	Tm Camping coach	21/12/2023	17334	0	17334	CASH
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020223013318	19/01/2024	01020223701577	19/01/2024	0102230540	19/01/2024	03072318	03/01/2024	3000	0	3000	CORE- STEPS

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X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020223013319	19/01/2024	01020223701569	19/01/2024	981543	19/01/2024	Gen imp 8/2023	19/12/2023	3000	0	3000	CASH
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020223013321	19/01/2024	01020223701573	19/01/2024	0102230540	19/01/2024	imprest cash	18/01/2024	4719	0	4719	CORE-STEP
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020223013322	19/01/2024	01020223701573	19/01/2024	0102230540	19/01/2024	BB/W/LEG/IMP	09/12/2023	10000	0	10000	CORE-STEP
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013323	19/01/2024	01020223701584	22/01/2024	981544	22/01/2024	GEN.IMP	31/12/2023	2000	0	2000	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223013324	19/01/2024	01020223701584	22/01/2024	981544	22/01/2024	Imprest Cleaning	15/01/2024	82090	0	82090	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013325	19/01/2024	01020223701584	22/01/2024	981544	22/01/2024	Imprest Cleaning	12/01/2024	86671	0	86671	CASH
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013326	19/01/2024	01020223701577	19/01/2024	0102230540	19/01/2024	IMPREST	19/01/2024	4000	0	4000	CORE-STEP
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020223013327	19/01/2024	01020223701573	19/01/2024	0102230540	19/01/2024	Imprest	12/01/2024	2000	0	2000	CORE-STEP
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020223013328	19/01/2024	01020223701577	19/01/2024	0102230540	19/01/2024	GENERAL IMPREST	12/12/2023	14987	0	14987	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223013329	19/01/2024	01020223701572	19/01/2024	0102230540	19/01/2024	103/46	19/01/2024	801326	0	801326	CORE-STEP
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223013330	19/01/2024	01020223701577	19/01/2024	0102230540	19/01/2024	GEN.IMP	05/01/2024	15000	0	15000	CORE-STEP
X-II	SM KASU	DIVISIONAL CASHIER, C RLY	01020223013331	19/01/2024	01020223701584	22/01/2024	981544	22/01/2024	Imprest	11/01/2024	16807	0	16807	CASH
X-II	SM APTA	DIVISIONAL CASHIER, C RLY	01020223013333	19/01/2024	01020223701584	22/01/2024	981544	22/01/2024	Imprest	08/01/2024	16986	0	16986	CASH
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020223013334	19/01/2024	01020223701579	19/01/2024	0102230540	19/01/2024	C-100	12/01/2024	1784	0	1784	CORE-STEP
X-II	SM DADAR	DIVISIONAL CASHIER, C RLY	01020223013335	19/01/2024	01020223701584	22/01/2024	981544	22/01/2024	Imprest	12/01/2024	11977	0	11977	CASH
X-II	AREA OFFICER JNPT	PAYMENT THROUGH CIPS	01020223013336	19/01/2024	01020223701582	22/01/2024	0102230543	22/01/2024	Imprest	12/01/2024	2790	0	2790	CORE-STEP
X-II	SM TALOJA	DIVISIONAL CASHIER, C RLY	01020223013337	19/01/2024	01020223701584	22/01/2024	981544	22/01/2024	Imprest	12/01/2024	24000	0	24000	CASH
X-II	SS NAHUR	DIVISIONAL CASHIER, C RLY	01020223013339	19/01/2024	01020223701584	22/01/2024	981544	22/01/2024	IMPREST CASH	17/01/2024	3450	0	3450	CASH
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020223013340	19/01/2024	01020223701605	24/01/2024	0102230546	24/01/2024	35	03/11/2023	1508364	0	1508364	CORE-STEP
X-II	CBS BUD	DIVISIONAL CASHIER, C RLY	01020223013341	19/01/2024	01020223701584	22/01/2024	981544	22/01/2024	IMPREST CASH	04/01/2024	3000	0	3000	CASH
X-II	SM MUMBRA	PAYMENT THROUGH CIPS	01020223013342	19/01/2024	01020223701582	22/01/2024	0102230543	22/01/2024	IMPREST CASH	17/01/2024	5894	0	5894	CORE-STEP
X-II	SS VITHALWADI	DIVISIONAL CASHIER, C RLY	01020223013343	19/01/2024	01020223701584	22/01/2024	981544	22/01/2024	IMPREST CASH	03/01/2024	21960	0	21960	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020223013344	19/01/2024	01020223701584	22/01/2024	981544	22/01/2024	ADEN(WKS) CSMT	01/11/2023	200000	0	200000	CASH
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020223013345	19/01/2024	01020223701581	22/01/2024	981544	22/01/2024	Imprest fuel	22/12/2023	4000	0	4000	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013348	19/01/2024	01020223701581	22/01/2024	981544	22/01/2024	General Imprest	22/12/2023	5000	0	5000	CASH
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020223013349	19/01/2024	01020223701583	22/01/2024	0102230543	22/01/2024	Imprest fuel	22/12/2023	4000	0	4000	CORE-STEP
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013350	19/01/2024	01020223701583	22/01/2024	0102230543	22/01/2024	General Impresh	04/12/2023	1500	0	1500	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASC/RPF/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013351	19/01/2024	01020223701581	22/01/2024	981544	22/01/2024	12011618	15/12/2023	4000	0	4000	CASH
X-II	SM MUMBRA	PAYMENT THROUGH CIPS	01020223013352	19/01/2024	01020223701582	22/01/2024	0102230543	22/01/2024	649547	19/01/2024	8446	0	8446	CORE- STEPS
X-II	INSPECTOR RPF PANVEL	DIVISIONAL CASHIER, C RLY	01020223013353	19/01/2024	01020223701581	22/01/2024	981544	22/01/2024	1378	01/10/2023	4000	0	4000	CASH
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013354	19/01/2024	01020223701583	22/01/2024	0102230543	22/01/2024	General Impress	24/12/2023	3480	0	3480	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223013355	19/01/2024	01020223701583	22/01/2024	0102230543	22/01/2024	SR CDO IMPRESS	01/01/2024	74602	0	74602	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020223013356	19/01/2024	01020223701581	22/01/2024	981544	22/01/2024	GENERAL IMP.	03/01/2024	9130	0	9130	CASH
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013357	19/01/2024	01020223701583	22/01/2024	0102230543	22/01/2024	10/2023	01/01/2024	7500	0	7500	CORE- STEPS
X-II	INSPECTOR RPF THANE	DIVISIONAL CASHIER, C RLY	01020223013358	19/01/2024	01020223701581	22/01/2024	981544	22/01/2024	02/2023	01/01/2024	3523	0	3523	CASH
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020223013359	19/01/2024	01020223701583	22/01/2024	0102230543	22/01/2024	10/2023	15/12/2023	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013360	22/01/2024	01020223701584	22/01/2024	981544	22/01/2024	GEN.IMP.111	17/01/2024	2999	0	2999	CASH
X-II	ADEN M IGP	DIVISIONAL CASHIER, C RLY	01020223013361	22/01/2024	01020223701584	22/01/2024	981544	22/01/2024	IGP/Pet/1st Jan	16/01/2024	18000	0	18000	CASH
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020223013362	22/01/2024	01020223701582	22/01/2024	0102230543	22/01/2024	IMPREST CASH	15/01/2024	24864	0	24864	CORE- STEPS
X-II	CBS VSH	PAYMENT THROUGH CIPS	01020223013363	22/01/2024	01020223701582	22/01/2024	0102230543	22/01/2024	IMPREST CASH	18/01/2024	2945	0	2945	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020223013364	22/01/2024	01020223701586	22/01/2024	0102230543	22/01/2024	C-15366	10/01/2024	136832	0	136832	CORE- STEPS
X-II	SS RABADA	DIVISIONAL CASHIER, C RLY	01020223013365	22/01/2024	01020223701585	22/01/2024	981544	22/01/2024	IMPREST CASH	09/01/2024	6625	0	6625	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020223013366	22/01/2024	01020223701586	22/01/2024	0102230543	22/01/2024	C-3569	10/01/2024	30769	0	30769	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020223013367	22/01/2024	01020223701586	22/01/2024	0102230543	22/01/2024	C-6373	10/01/2024	62030	0	62030	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020223013368	22/01/2024	01020223701586	22/01/2024	0102230543	22/01/2024	C-16278	10/01/2024	141486	0	141486	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020223013369	22/01/2024	01020223701586	22/01/2024	0102230543	22/01/2024	C-140	10/01/2024	1675	0	1675	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020223013370	22/01/2024	01020223701586	22/01/2024	0102230543	22/01/2024	C-32467	10/01/2024	284408	0	284408	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020223013371	22/01/2024	01020223701586	22/01/2024	0102230543	22/01/2024	C-3360	10/01/2024	29637	0	29637	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020223013372	22/01/2024	01020223701586	22/01/2024	0102230543	22/01/2024	C-211	10/01/2024	2331	0	2331	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020223013373	22/01/2024	01020223701586	22/01/2024	0102230543	22/01/2024	C-12406	10/01/2024	109806	0	109806	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020223013374	22/01/2024	01020223701586	22/01/2024	0102230543	22/01/2024	C-13227	10/01/2024	113528	0	113528	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020223013375	22/01/2024	01020223701586	22/01/2024	0102230543	22/01/2024	C-9389	10/01/2024	81836	0	81836	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223013376	22/01/2024	01020223701586	22/01/2024	0102230543	22/01/2024	C-51480	12/01/2024	186358	0	186358	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020223013377	22/01/2024	01020223701586	22/01/2024	0102230543	22/01/2024	I -78195	12/01/2024	750580	0	750580	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223013378	22/01/2024	01020223701588	23/01/2024	0102230544	23/01/2024	kyn.h.s.maxilife	27/12/2023	483438	0	483438	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020223013379	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-00	11/01/2024	385	0	385	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020223013380	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-238	11/01/2024	2937	0	2937	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020223013381	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-112	11/01/2024	1270	0	1270	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020223013382	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-120	11/01/2024	924	0	924	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020223013383	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-552	11/01/2024	7270	0	7270	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020223013384	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-363	11/01/2024	5060	0	5060	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020223013385	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-00	11/01/2024	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020223013386	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-3159	11/01/2024	29820	0	29820	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020223013387	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-226	11/01/2024	2457	0	2457	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020223013388	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-359	11/01/2024	3798	0	3798	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020223013389	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-363	11/01/2024	3831	0	3831	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020223013390	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-478	11/01/2024	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020223013391	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-707	11/01/2024	9280	0	9280	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020223013392	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-2416	11/01/2024	18570	0	18570	CORE- STEPS
X-II	MSEDCL CONS NO 220620003387	PAYMENT THROUGH CIPS	01020223013393	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-200	11/01/2024	2330	0	2330	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020223013394	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-90	11/01/2024	1663	0	1663	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020223013395	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-850	11/01/2024	10870	0	10870	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020223013396	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-41	11/01/2024	883	0	883	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020223013397	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-23	11/01/2024	702	0	702	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020223013398	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-50	11/01/2024	473	0	473	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020223013399	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-2694	11/01/2024	33321	0	33321	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020223013400	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-402	11/01/2024	3401	0	3401	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020223013401	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-1860	11/01/2024	14539	0	14539	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020223013402	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-99	11/01/2024	1398	0	1398	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020223013403	22/01/2024	01020223701591	23/01/2024	0102230544	23/01/2024	C-169	11/01/2024	2056	0	2056	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223013404	22/01/2024	01020223701587	22/01/2024	0102230544	23/01/2024	103/46	22/01/2024	784506	0	784506	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	01020223013405	23/01/2024	01020223701639	29/01/2024	0102230551	30/01/2024	186	30/10/2023	156000	5290	150710	CORE- STEPS
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020223013406	23/01/2024	01020223701600	24/01/2024	981545	24/01/2024	8294/09	05/12/2023	3441	0	3441	CASH
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223013407	23/01/2024	01020223701600	24/01/2024	981545	24/01/2024	377/378	05/12/2023	1950	0	1950	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020223013408	23/01/2024	01020223701600	24/01/2024	981545	24/01/2024	229876	15/01/2024	1500	0	1500	CASH
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223013409	23/01/2024	01020223701600	24/01/2024	981545	24/01/2024	14404	24/11/2023	2000	0	2000	CASH
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020223013410	23/01/2024	01020223701595	23/01/2024	0102230546	24/01/2024	R-17849	18/01/2024	205048	0	205048	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223013411	23/01/2024	01020223701600	24/01/2024	981545	24/01/2024	447/451	26/12/2023	2000	0	2000	CASH
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020223013412	23/01/2024	01020223701595	23/01/2024	0102230546	24/01/2024	R+C 57538	12/01/2024	632574	0	632574	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223013417	23/01/2024	01020223701594	23/01/2024	0102230544	23/01/2024	C 465746	22/01/2024	2472	0	2472	CORE- STEPS
X-II	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223013418	23/01/2024	01020223701634	29/01/2024	0102230551	30/01/2024	AE/23-24/047	11/01/2024	3716178	69680	3646498	CORE- STEPS
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223013419	23/01/2024	01020223701600	24/01/2024	981545	24/01/2024	7505/1420	06/12/2023	1995	0	1995	CASH
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223013420	23/01/2024	01020223701600	24/01/2024	981545	24/01/2024	336/337	08/11/2023	2000	0	2000	CASH
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020223013422	23/01/2024	01020223701605	24/01/2024	0102230546	24/01/2024	35	06/10/2023	1463306	0	1463306	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223013423	23/01/2024	01020223701593	23/01/2024	0102230544	23/01/2024	513609771	07/01/2024	9547.06	1330.06	8217	CORE- STEPS
X-II	SSE/SIG/GSU/KYN	DIVISIONAL CASHIER, C RLY	01020223013424	23/01/2024	01020223701598	24/01/2024	981545	24/01/2024	General Imprest	15/01/2024	4849	0	4849	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223013425	23/01/2024	01020223701602	24/01/2024	0102230546	24/01/2024	MHI150147297 2157	07/01/2024	4939.48	0.48	4939	CORE- STEPS
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	01020223013426	23/01/2024	01020223701598	24/01/2024	981545	24/01/2024	SSE(Tele)/TNA	06/01/2024	1997	0	1997	CASH
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223013427	23/01/2024	01020223701610	24/01/2024	0102230546	24/01/2024	Fuel Imprest	15/01/2024	18000	0	18000	CORE- STEPS
X-II	SSE (S)NL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013428	23/01/2024	01020223701598	24/01/2024	981545	24/01/2024	08	15/12/2023	10000	0	10000	CASH
X-II	SSE/SIG/VASHI	DIVISIONAL CASHIER, C RLY	01020223013429	23/01/2024	01020223701598	24/01/2024	981545	24/01/2024	General Imprest	05/01/2024	9422	0	9422	CASH
X-II	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020223013430	23/01/2024	01020223701658	31/01/2024	0102230559	31/01/2024	SEW-071/23- 24	28/10/2023	195880	15391	180489	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	PAYMENT THROUGH CIPS	01020223013431	23/01/2024	01020223701610	24/01/2024	0102230546	24/01/2024	BB.N.IMP	16/12/2023	5000	0	5000	CORE- STEPS
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223013432	23/01/2024	01020223701600	24/01/2024	981545	24/01/2024	559/358/868	16/12/2023	3971	0	3971	CASH
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223013436	23/01/2024	01020223701600	24/01/2024	981545	24/01/2024	840/860/638	16/12/2023	3975	0	3975	CASH
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223013437	23/01/2024	01020223701600	24/01/2024	981545	24/01/2024	28392/72/1953	22/11/2023	915	0	915	CASH
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020223013438	23/01/2024	01020223701603	24/01/2024	0102230546	24/01/2024	kyn.h.s.terna ne	20/01/2024	178455	0	178455	CORE- STEPS
X-II	INSPECTOR RPF CSMT(MAIN)	DIVISIONAL CASHIER, C RLY	01020223013439	23/01/2024	01020223701600	24/01/2024	981545	24/01/2024	106916	06/06/2023	4000	0	4000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223013440	23/01/2024	01020223701602	24/01/2024	0102230546	24/01/2024	MHSO090124351303	11/01/2024	7765.58	0.58	7765	CORE-STEP S
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020223013441	23/01/2024	01020223701651	30/01/2024	0102230557	31/01/2024	KYN/H/s/Bills	12/01/2023	23745	0	23745	CORE-STEP S
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020223013442	23/01/2024	01020223701602	24/01/2024	0102230546	24/01/2024	C27E232400259026	01/01/2024	810063.23	27460.23	782603	CORE-STEP S
X-II	VIRTUOSO TECHNOLOGIES INDIA PVT LTD	PAYMENT THROUGH CIPS	01020223013443	23/01/2024	01020223701602	24/01/2024	0102230546	24/01/2024	VT-CT/23-24/138	04/10/2023	174451.2	0.2	174451	CORE-STEP S
X-II	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020223013444	23/01/2024	01020223701602	24/01/2024	0102230546	24/01/2024	AE/12	30/11/2023	26686.88	3122.88	23564	CORE-STEP S
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	PAYMENT THROUGH CIPS	01020223013445	23/01/2024	01020223701606	24/01/2024	0102230546	24/01/2024	8296/09	05/12/2023	3400	0	3400	CORE-STEP S
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	PAYMENT THROUGH CIPS	01020223013446	23/01/2024	01020223701606	24/01/2024	0102230546	24/01/2024	8295/09	05/12/2023	3450	0	3450	CORE-STEP S
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013447	23/01/2024	01020223701606	24/01/2024	0102230546	24/01/2024	686/173/975	07/12/2023	3000	0	3000	CORE-STEP S
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013448	23/01/2024	01020223701606	24/01/2024	0102230546	24/01/2024	56/23/11	05/12/2023	1470	0	1470	CORE-STEP S
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	PAYMENT THROUGH CIPS	01020223013449	23/01/2024	01020223701606	24/01/2024	0102230546	24/01/2024	8297/09	05/12/2023	1500	0	1500	CORE-STEP S
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	PAYMENT THROUGH CIPS	01020223013450	23/01/2024	01020223701606	24/01/2024	0102230546	24/01/2024	8299/10	06/11/2023	2300	0	2300	CORE-STEP S
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013451	23/01/2024	01020223701606	24/01/2024	0102230546	24/01/2024	1/2/3	26/12/2023	2900	0	2900	CORE-STEP S
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013452	23/01/2024	01020223701606	24/01/2024	0102230546	24/01/2024	901/5175/5187/19	05/12/2023	2995	0	2995	CORE-STEP S
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	PAYMENT THROUGH CIPS	01020223013453	23/01/2024	01020223701606	24/01/2024	0102230546	24/01/2024	8298/09	05/12/2023	3492	0	3492	CORE-STEP S
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013454	23/01/2024	01020223701606	24/01/2024	0102230546	24/01/2024	1488	05/12/2023	3000	0	3000	CORE-STEP S
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013455	23/01/2024	01020223701606	24/01/2024	0102230546	24/01/2024	1241/568/1251/06	06/12/2023	2995	0	2995	CORE-STEP S
X-II	RAMESHWAR CONSTRUCTION CO-AHMEDABAD	PAYMENT THROUGH CIPS	01020223013456	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	301656	15/01/2024	182200	0	182200	CORE-STEP S
X-II	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020223013457	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	301657	15/01/2024	182200	0	182200	CORE-STEP S
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223013458	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	302204	17/01/2024	256300	0	256300	CORE-STEP S
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020223013459	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	302206	17/01/2024	256300	0	256300	CORE-STEP S
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223013460	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	302207	17/01/2024	256300	0	256300	CORE-STEP S
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223013461	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	302208	17/01/2024	234500	0	234500	CORE-STEP S
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223013462	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	302209	17/01/2024	234500	0	234500	CORE-STEP S
X-II	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223013463	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	302210	17/01/2024	234500	0	234500	CORE-STEP S
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020223013464	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	302212	17/01/2024	213200	0	213200	CORE-STEP S
X-II	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020223013465	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	302213	17/01/2024	213200	0	213200	CORE-STEP S
X-II	GANRAJ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223013466	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	302277	18/01/2024	76700	0	76700	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	NAGINA ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01020223013467	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	302278	18/01/2024	76700	0	76700	CORE- STEPS
X-II	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	01020223013468	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	302279	18/01/2024	76700	0	76700	CORE- STEPS
X-II	EMPRISE MARKETING-LUCKNOW	PAYMENT THROUGH CIPS	01020223013469	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	302281	18/01/2024	76700	0	76700	CORE- STEPS
X-II	SAMVED ENERGY SYSTEMS PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01020223013470	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	302427	18/01/2024	253700	0	253700	CORE- STEPS
X-II	MADHAV ENERGY SOLUTIONVADODARA	PAYMENT THROUGH CIPS	01020223013471	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	302428	18/01/2024	253700	0	253700	CORE- STEPS
X-II	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	01020223013472	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	302430	18/01/2024	268400	0	268400	CORE- STEPS
X-II	SONEL INSTRUMENTS INDIA PVT LTDCHENNAI	PAYMENT THROUGH CIPS	01020223013473	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	302431	18/01/2024	268400	0	268400	CORE- STEPS
X-II	KIRTI TELNET PVT. LTD.-AHMEDABAD.	PAYMENT THROUGH CIPS	01020223013474	24/01/2024	01020223701630	29/01/2024	0102230557	31/01/2024	302432	18/01/2024	268400	0	268400	CORE- STEPS
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	01020223013475	24/01/2024	01020223701603	24/01/2024	0102230546	24/01/2024	0102023/22-23	22/03/2023	183297	0	183297	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223013476	24/01/2024	01020223701607	24/01/2024	0102230546	24/01/2024	GMPANTRYIM PREST	23/01/2024	49923	0	49923	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020223013477	24/01/2024	01020223701603	24/01/2024	0102230546	24/01/2024	08/2023	19/12/2023	202406	0	202406	CORE- STEPS
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020223013478	24/01/2024	01020223701598	24/01/2024	981545	24/01/2024	594339	03/01/2024	40000	0	40000	CASH
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020223013481	24/01/2024	01020223701601	24/01/2024	981545	24/01/2024	BB/GSUImpres t/15	23/01/2024	21368	0	21368	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223013482	24/01/2024	01020223701597	24/01/2024	981545	24/01/2024	752437	29/12/2023	800	0	800	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223013484	24/01/2024	01020223701597	24/01/2024	981545	24/01/2024	794785	04/12/2023	6050	0	6050	CASH
X-II	LIFE LINE HOSPITAL	PAYMENT THROUGH CIPS	01020223013485	24/01/2024	01020223701603	24/01/2024	0102230546	24/01/2024	kyn.h.s.life lin	19/12/2023	232668	0	232668	CORE- STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223013486	24/01/2024	01020223701599	24/01/2024	981545	24/01/2024	0820074	18/01/2024	30000	0	30000	CASH
X-II	LIFE LINE HOSPITAL	PAYMENT THROUGH CIPS	01020223013487	24/01/2024	01020223701603	24/01/2024	0102230546	24/01/2024	kyn.h.s.life lin	17/11/2023	370884	0	370884	CORE- STEPS
X-II	SR DEN GSU CSMT	DIVISIONAL CASHIER, C RLY	01020223013488	24/01/2024	01020223701601	24/01/2024	981545	24/01/2024	754787	01/01/2024	6100	0	6100	CASH
X-II	OM ENTERPRISES	PAYMENT THROUGH CIPS	01020223013489	24/01/2024	01020223701602	24/01/2024	0102230546	24/01/2024	265819	11/12/2023	4946	0	4946	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223013490	24/01/2024	01020223701603	24/01/2024	0102230546	24/01/2024	kyn.h.s.fortis	27/12/2023	1927852	0	1927852	CORE- STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223013491	24/01/2024	01020223701599	24/01/2024	981545	24/01/2024	0820075	18/01/2024	55500	0	55500	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020223013494	24/01/2024	01020223701601	24/01/2024	981545	24/01/2024	po no 555774	23/01/2024	3000	0	3000	CASH
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020223013495	24/01/2024	01020223701606	24/01/2024	0102230546	24/01/2024	815608	24/11/2023	154422	15442	138980	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020223013496	24/01/2024	01020223701607	24/01/2024	0102230546	24/01/2024	12/2023	23/01/2023	25000	0	25000	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020223013497	24/01/2024	01020223701607	24/01/2024	0102230546	24/01/2024	GENERAL IMPREST	19/01/2024	19897	0	19897	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020223013502	24/01/2024	01020223701604	24/01/2024	981545	24/01/2024	816975	24/01/2024	146160	0	146160	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013503	24/01/2024	01020223701614	25/01/2024	981546	25/01/2024	Imprest Cleaning	17/01/2024	36255	0	36255	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013504	24/01/2024	01020223701614	25/01/2024	981546	25/01/2024	Imprest Cleaning	17/01/2024	36255	0	36255	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013505	24/01/2024	01020223701614	25/01/2024	981546	25/01/2024	Imprest Cleaning	17/01/2024	63708	0	63708	CASH
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	01020223013506	24/01/2024	01020223701614	25/01/2024	981546	25/01/2024	IMPREST BOXBOY	18/01/2024	51720	0	51720	CASH
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	PAYMENT THROUGH CIPS	01020223013507	24/01/2024	01020223701609	24/01/2024	0102230546	24/01/2024	C 465745	16/01/2024	1995	0	1995	CORE- STEPS
X-II	SM CHAUK	DIVISIONAL CASHIER, C RLY	01020223013508	24/01/2024	01020223701614	25/01/2024	981546	25/01/2024	Imprest	16/01/2024	6780	0	6780	CASH
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020223013509	24/01/2024	01020223701612	24/01/2024	981546	25/01/2024	594341	16/01/2024	50000	0	50000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223013510	24/01/2024	01020223701611	24/01/2024	981546	25/01/2024	PO NO.34616	23/01/2024	48975	0	48975	CASH
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020223013511	24/01/2024	01020223701612	24/01/2024	981546	25/01/2024	594343	23/01/2024	100000	0	100000	CASH
X-II	ADEN (T) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013512	24/01/2024	01020223701620	25/01/2024	981547	29/01/2024	DB/886/23-24	10/01/2024	24974	0	24974	CASH
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020223013513	24/01/2024	01020223701615	25/01/2024	0102230549	25/01/2024	Imprest	17/01/2024	3605	0	3605	CORE- STEPS
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020223013514	24/01/2024	01020223701612	24/01/2024	981546	25/01/2024	594342	23/01/2024	100000	0	100000	CASH
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020223013515	24/01/2024	01020223701615	25/01/2024	0102230549	25/01/2024	Imprest	16/01/2024	17817	0	17817	CORE- STEPS
X-II	SM PAREL	DIVISIONAL CASHIER, C RLY	01020223013516	24/01/2024	01020223701614	25/01/2024	981546	25/01/2024	Imprest	17/01/2024	638	0	638	CASH
X-II	KAMAL MOTORS	PAYMENT THROUGH CIPS	01020223013517	24/01/2024	01020223701623	25/01/2024	0102230551	30/01/2024	IMKMBW2324 024232	23/12/2023	88746	10330	78416	CORE- STEPS
X-II	SM MATUNGA	DIVISIONAL CASHIER, C RLY	01020223013518	24/01/2024	01020223701614	25/01/2024	981546	25/01/2024	Imprest	17/01/2024	390	0	390	CASH
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020223013519	24/01/2024	01020223701618	25/01/2024	981546	25/01/2024	813351	23/01/2024	724548	0	724548	CASH
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020223013520	24/01/2024	01020223701615	25/01/2024	0102230549	25/01/2024	Imprest	18/01/2024	5899	0	5899	CORE- STEPS
X-II	SAHYADRI DESIGNERS-PUNE.	PAYMENT THROUGH CIPS	01020223013521	24/01/2024	01020223701623	25/01/2024	0102230551	30/01/2024	34/23-24	01/12/2023	24839	2905	21934	CORE- STEPS
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013522	24/01/2024	01020223701614	25/01/2024	981546	25/01/2024	Imprest	19/01/2024	2940	0	2940	CASH
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020223013523	24/01/2024	01020223701615	25/01/2024	0102230549	25/01/2024	Imprest	16/01/2024	8952	0	8952	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020223013524	24/01/2024	01020223701623	25/01/2024	0102230551	30/01/2024	Gen. Imp.	18/01/2024	3000	0	3000	CORE- STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020223013525	24/01/2024	01020223701623	25/01/2024	0102230551	30/01/2024	GENERAL IMPREST	15/01/2024	34871	0	34871	CORE- STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020223013526	24/01/2024	01020223701614	25/01/2024	981546	25/01/2024	Imprest	19/01/2024	13000	0	13000	CASH
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013527	24/01/2024	01020223701618	25/01/2024	981546	25/01/2024	ONE	02/01/2024	1500	0	1500	CASH
X-II	SM KARJAT	DIVISIONAL CASHIER, C RLY	01020223013528	24/01/2024	01020223701614	25/01/2024	981546	25/01/2024	Imprest	17/01/2024	48000	0	48000	CASH
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013529	24/01/2024	01020223701622	25/01/2024	981547	29/01/2024	GEN/IMP/11/2 023	30/11/2023	5000	0	5000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS KHOPOLI	DIVISIONAL CASHIER, C RLY	01020223013530	24/01/2024	01020223701614	25/01/2024	981546	25/01/2024	Imprest	19/01/2024	23997	0	23997	CASH
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020223013531	24/01/2024	01020223701623	25/01/2024	0102230551	30/01/2024	ELS/KYN/MW/Imp	01/10/2023	24773	0	24773	CORE-STEP
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013532	24/01/2024	01020223701629	25/01/2024	0102230551	30/01/2024	12	16/01/2024	4000	0	4000	CORE-STEP
X-II	DEE TD LNL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223013533	24/01/2024	01020223701629	25/01/2024	0102230551	30/01/2024	111	14/01/2024	25000	0	25000	CORE-STEP
X-II	DEN LM (LAND)	DIVISIONAL CASHIER, C RLY	01020223013534	24/01/2024	01020223701614	25/01/2024	981546	25/01/2024	BB/W/LEG/IMP	01/01/2024	28624	0	28624	CASH
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013535	24/01/2024	01020223701623	25/01/2024	0102230551	30/01/2024	12345	16/01/2024	7000	0	7000	CORE-STEP
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020223013536	24/01/2024	01020223701623	25/01/2024	0102230551	30/01/2024	GEN IMPREST.	30/12/2023	10000	0	10000	CORE-STEP
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013537	24/01/2024	01020223701623	25/01/2024	0102230551	30/01/2024	Gen. Imp.	23/01/2024	5000	0	5000	CORE-STEP
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223013538	24/01/2024	01020223701620	25/01/2024	981547	29/01/2024	KYN/TD/013	11/01/2024	30000	0	30000	CASH
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020223013539	24/01/2024	01020223701623	25/01/2024	0102230551	30/01/2024	GEN IMPREST	16/01/2024	5000	0	5000	CORE-STEP
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013540	24/01/2024	01020223701629	25/01/2024	0102230551	30/01/2024	GEN IMP	16/01/2024	7424	0	7424	CORE-STEP
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013541	24/01/2024	01020223701629	25/01/2024	0102230551	30/01/2024	170	21/12/2023	2900	0	2900	CORE-STEP
X-II	ADEE TD SS KURLA	DIVISIONAL CASHIER, C RLY	01020223013542	24/01/2024	01020223701620	25/01/2024	981547	29/01/2024	DEE/TD/TNA/IMP	19/12/2023	3000	0	3000	CASH
X-II	SR DEE TRS/KLAVA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013543	24/01/2024	01020223701620	25/01/2024	981547	29/01/2024	147 to 224	02/09/2023	39879	0	39879	CASH
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	01020223013544	24/01/2024	01020223701629	25/01/2024	0102230551	30/01/2024	31388	01/02/2023	4000	0	4000	CORE-STEP
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020223013545	24/01/2024	01020223701629	25/01/2024	0102230551	30/01/2024	11192	07/12/2023	4000	0	4000	CORE-STEP
X-II	INSPECTOR RPF BYCULLA	DIVISIONAL CASHIER, C RLY	01020223013546	24/01/2024	01020223701620	25/01/2024	981547	29/01/2024	6165	06/11/2023	7500	0	7500	CASH
X-II	INSPECTOR RPF BYCULLA	DIVISIONAL CASHIER, C RLY	01020223013547	24/01/2024	01020223701620	25/01/2024	981547	29/01/2024	11184	07/12/2023	4000	0	4000	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020223013548	24/01/2024	01020223701620	25/01/2024	981547	29/01/2024	770153	15/01/2024	500	0	500	CASH
X-II	PRIME PARKING SERVICES	PAYMENT THROUGH CIPS	01020223013549	25/01/2024	01020223701657	31/01/2024	0102230559	31/01/2024	282754	06/11/2023	42684	0	42684	CORE-STEP
X-II	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020223013550	25/01/2024	01020223701657	31/01/2024	0102230559	31/01/2024	301963	10/01/2024	69100	0	69100	CORE-STEP
X-II	SS SHAHAD	DIVISIONAL CASHIER, C RLY	01020223013551	25/01/2024	01020223701619	25/01/2024	981547	29/01/2024	IMPREST CASH	04/01/2024	18667	0	18667	CASH
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	01020223013552	25/01/2024	01020223701613	25/01/2024	981546	25/01/2024	786311	13/10/2023	7000	0	7000	CASH
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	01020223013553	25/01/2024	01020223701613	25/01/2024	981546	25/01/2024	786317	17/01/2024	18000	0	18000	CASH
X-II	BEST UNDERTAKING	PAYMENT THROUGH CIPS	01020223013554	25/01/2024	01020223701616	25/01/2024	0102230549	25/01/2024	583246	23/01/2024	108403	0	108403	CORE-STEP
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020223013555	25/01/2024	01020223701629	25/01/2024	0102230551	30/01/2024	1234	05/01/2024	3960	0	3960	CORE-STEP
X-II	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020223013556	25/01/2024	01020223701656	31/01/2024	0102230559	31/01/2024	MSS2023103920	18/12/2023	2503665	242320	2261345	CORE-STEP

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X-II	ADEN N LNL (FUEL IMP -9000)	DIVISIONAL CASHIER, C RLY	01020223013557	25/01/2024	01020223701633	29/01/2024	981548	30/01/2024	BB/M/LNL/D.P	15/01/2024	40000	0	40000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223013558	25/01/2024	01020223701616	25/01/2024	0102230549	25/01/2024	103/46	24/01/2024	802504	0	802504	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013559	25/01/2024	01020223701616	25/01/2024	0102230549	25/01/2024	00	16/01/2024	2000	0	2000	CORE- STEPS
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	01020223013560	25/01/2024	01020223701617	25/01/2024	981546	25/01/2024	PO NO - 799453	24/01/2024	20000	0	20000	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	01020223013561	25/01/2024	01020223701617	25/01/2024	981546	25/01/2024	PO NO - 799452	24/01/2024	20000	0	20000	CASH
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020223013562	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-93	16/01/2024	1150	0	1150	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020223013563	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-17498	16/01/2024	354640	0	354640	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020223013564	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-187	16/01/2024	2223	0	2223	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020223013565	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-133	16/01/2024	1253	0	1253	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020223013566	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-109	16/01/2024	1230	0	1230	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020223013567	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-00	16/01/2024	422	0	422	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020223013568	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-262	16/01/2024	2630	0	2630	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020223013569	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-301	16/01/2024	2710	0	2710	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020223013570	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-12272	16/01/2024	177390	0	177390	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020223013571	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-20593	16/01/2024	285290	0	285290	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020223013572	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-9399	18/01/2024	128120	0	128120	CORE- STEPS
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	01020223013573	25/01/2024	01020223701631	29/01/2024	981547	29/01/2024	815610	23/01/2024	45000	0	45000	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013574	25/01/2024	01020223701633	29/01/2024	981548	30/01/2024	stn clean imp	11/01/2024	76667	0	76667	CASH
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020223013575	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-4119	18/01/2024	58690	0	58690	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020223013576	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-289	18/01/2024	3160	0	3160	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020223013577	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-245	18/01/2024	12420	0	12420	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020223013578	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-3724	18/01/2024	57140	0	57140	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020223013579	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-10202	18/01/2024	150740	0	150740	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020223013580	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-11108	18/01/2024	170360	0	170360	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020223013581	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-21347	18/01/2024	330710	0	330710	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020223013582	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-10797	18/01/2024	154420	0	154420	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020223013584	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-3659	18/01/2024	48540	0	48540	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020223013585	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-10622	18/01/2024	123090	0	123090	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020223013586	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-18466	18/01/2024	226140	0	226140	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020223013587	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-6048	18/01/2024	77030	0	77030	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020223013588	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-23818	18/01/2024	342970	0	342970	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020223013589	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-31530	18/01/2024	651660	0	651660	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020223013590	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-1077	18/01/2024	13830	0	13830	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020223013591	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-20770	18/01/2024	245000	0	245000	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020223013592	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-7710	18/01/2024	103490	0	103490	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020223013593	25/01/2024	01020223701638	29/01/2024	0102230551	30/01/2024	KJT/PW/G.IMP	12/01/2024	24710	0	24710	CORE- STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223013594	25/01/2024	01020223701628	25/01/2024	0102230551	30/01/2024	kyn.h.s.maxilife	02/01/2024	139659	0	139659	CORE- STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020223013595	25/01/2024	01020223701638	29/01/2024	0102230551	30/01/2024	Turbhe/safety/ mi	07/01/2024	24787	0	24787	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020223013596	25/01/2024	01020223701638	29/01/2024	0102230551	30/01/2024	stn imprest	11/01/2024	7000	0	7000	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020223013597	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-253	18/01/2024	2850	0	2850	CORE- STEPS
X-II	TATA POWER CA NO 900001222266	PAYMENT THROUGH CIPS	01020223013598	25/01/2024	01020223701637	29/01/2024	0102230551	30/01/2024	C-2230	18/01/2024	68519	0	68519	CORE- STEPS
X-II	CNC KHARGHAR	PAYMENT THROUGH CIPS	01020223013599	25/01/2024	01020223701638	29/01/2024	0102230551	30/01/2024	IMPREST CASH	17/01/2024	10615	0	10615	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223013600	25/01/2024	01020223701632	29/01/2024	0102230551	30/01/2024	103/46	25/01/2024	803036	0	803036	CORE- STEPS
X-II	URAN STATION RUNNING ROOM	DIVISIONAL CASHIER, C RLY	01020223013601	25/01/2024	01020223701633	29/01/2024	981548	30/01/2024	po no 555893	24/01/2024	15330	0	15330	CASH
X-II	SM URAN	DIVISIONAL CASHIER, C RLY	01020223013602	25/01/2024	01020223701633	29/01/2024	981548	30/01/2024	po no 555892	24/01/2024	10000	0	10000	CASH
X-II	YUVA DOCTORS HEALTH CARE SYSTEMS AND AMBULANCE SERVICE	PAYMENT THROUGH CIPS	01020223013603	29/01/2024	01020223701635	29/01/2024	0102230551	30/01/2024	1258	05/01/2024	17000	0	17000	CORE- STEPS
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	01020223013604	29/01/2024	01020223701635	29/01/2024	0102230551	30/01/2024	0103023/22-23	18/04/2023	178875	0	178875	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	DIVISIONAL CASHIER, C RLY	01020223013605	29/01/2024	01020223701633	29/01/2024	981548	30/01/2024	SAFETY IMP	23/01/2024	24992	0	24992	CASH
X-II	ADMO LNL	DIVISIONAL CASHIER, C RLY	01020223013606	29/01/2024	01020223701636	29/01/2024	981548	30/01/2024	ADMO LNL GI JAN1	17/01/2024	950	0	950	CASH
X-II	DRM W CSTM TRACK MACHINE	DIVISIONAL CASHIER, C RLY	01020223013607	29/01/2024	01020223701633	29/01/2024	981548	30/01/2024	TTM General Impr	19/01/2024	39136	0	39136	CASH
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020223013609	29/01/2024	01020223701636	29/01/2024	981548	30/01/2024	BB/Med/Cash Imp	25/01/2024	31450	0	31450	CASH
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020223013610	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-16453	19/01/2024	333910	0	333910	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020223013611	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-120	19/01/2024	1080	0	1080	CORE- STEPS
X-II	MGR INFRA TECH-THANE	PAYMENT THROUGH CIPS	01020223013612	29/01/2024	01020223701652	31/01/2024	0102230557	31/01/2024	265822	08/01/2024	23496	0	23496	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020223013613	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-89	19/01/2024	760	0	760	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223013614	29/01/2024	01020223701635	29/01/2024	0102230551	30/01/2024	kyn.h.s.fortis	27/12/2023	980804	0	980804	CORE- STEPS
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	01020223013615	29/01/2024	01020223701647	30/01/2024	0102230553	30/01/2024	23-24/RT/6950	22/11/2023	25665	435	25230	CORE- STEPS
X-II	MSEDCL CON NO 70000240178	PAYMENT THROUGH CIPS	01020223013616	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-14193	19/01/2024	164690	0	164690	CORE- STEPS
X-II	MSEDCL CONS NO 000094486271	PAYMENT THROUGH CIPS	01020223013617	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-108	19/01/2024	919	0	919	CORE- STEPS
X-II	MSEDCL CONS NO 000094486289	PAYMENT THROUGH CIPS	01020223013618	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-52	19/01/2024	506	0	506	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020223013619	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-4310	18/01/2024	85150	0	85150	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020223013620	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-3197	19/01/2024	51450	0	51450	CORE- STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020223013621	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-500	19/01/2024	6991	0	6991	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020223013622	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-686	19/01/2024	27760	0	27760	CORE- STEPS
X-II	IPF/RPF/CSMT(ADM)	DIVISIONAL CASHIER, C RLY	01020223013623	29/01/2024	01020223701642	30/01/2024	981548	30/01/2024	CSMT(A) FUEL IMP	30/09/2023	2313	0	2313	CASH
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020223013624	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-48	19/01/2024	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020223013625	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-428	19/01/2024	5645	0	5645	CORE- STEPS
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020223013626	29/01/2024	01020223701638	29/01/2024	0102230551	30/01/2024	01 to 14	08/01/2024	135750	13575	122175	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020223013627	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-00	19/01/2024	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020223013628	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-823	19/01/2024	8050	0	8050	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020223013629	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-58	19/01/2024	530	0	530	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020223013630	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-2417	19/01/2024	22640	0	22640	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020223013631	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-5393	19/01/2024	112460	0	112460	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020223013632	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-251	19/01/2024	2800	0	2800	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020223013633	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-174	19/01/2024	2100	0	2100	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020223013634	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-2002	19/01/2024	15260	0	15260	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020223013635	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	R-406	19/01/2024	5560	0	5560	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020223013636	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-25	19/01/2024	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020223013637	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-18586	19/01/2024	250310	0	250310	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020223013638	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-13910	19/01/2024	202620	0	202620	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020223013639	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-7446	19/01/2024	118030	0	118030	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020223013641	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-13652	19/01/2024	194740	0	194740	CORE-STEP
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020223013642	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-1948	19/01/2024	18290	0	18290	CORE-STEP
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020223013643	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-3365	19/01/2024	49500	0	49500	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020223013644	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-1669	19/01/2024	36170	0	36170	CORE-STEP
X-II	BEST UNDERTAKING CON NO 135-200-012*0	PAYMENT THROUGH CIPS	01020223013645	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	R-6440	19/01/2024	56520	0	56520	CORE-STEP
X-II	CBS VK	PAYMENT THROUGH CIPS	01020223013646	29/01/2024	01020223701638	29/01/2024	0102230551	30/01/2024	IMPREST CASH	04/01/2024	3000	0	3000	CORE-STEP
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020223013647	29/01/2024	01020223701642	30/01/2024	981548	30/01/2024	769266	25/01/2024	20000	0	20000	CASH
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020223013648	29/01/2024	01020223701641	29/01/2024	0102230553	30/01/2024	C-2715	19/01/2024	38744	0	38744	CORE-STEP
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223013650	29/01/2024	01020223701642	30/01/2024	981548	30/01/2024	P O 0820507	18/01/2024	2000	0	2000	CASH
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013651	29/01/2024	01020223701642	30/01/2024	981548	30/01/2024	847,849.	15/12/2023	4940	0	4940	CASH
X-II	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223013653	29/01/2024	01020223701660	31/01/2024	0102230559	31/01/2024	31	29/09/2023	135700	15870	119830	CORE-STEP
X-II	SIPF/RPF/HAJIBANDAR	DIVISIONAL CASHIER, C RLY	01020223013654	29/01/2024	01020223701642	30/01/2024	981548	30/01/2024	SIPF/HBHR	31/12/2023	3900	0	3900	CASH
X-II	PAVANI ENTERPRISES	PAYMENT THROUGH CIPS	01020223013656	29/01/2024	01020223701640	29/01/2024	0102230551	30/01/2024	473591	29/01/2024	48952	0	48952	CORE-STEP
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020223013659	29/01/2024	01020223701642	30/01/2024	981548	30/01/2024	Gen. imp.	18/01/2024	20287	0	20287	CASH
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020223013660	29/01/2024	01020223701646	30/01/2024	0102230553	30/01/2024	P.WAY/LNL/G.IMP	27/01/2024	24918	0	24918	CORE-STEP
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223013661	29/01/2024	01020223701642	30/01/2024	981548	30/01/2024	BB.N.KYN.Petrol	20/01/2024	43611	0	43611	CASH
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223013662	29/01/2024	01020223701643	30/01/2024	0102230553	30/01/2024	DIESEL IMPREST	31/10/2023	50000	0	50000	CORE-STEP
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020223013665	29/01/2024	01020223701643	30/01/2024	0102230553	30/01/2024	1234	05/01/2024	2980	0	2980	CORE-STEP
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020223013666	29/01/2024	01020223701652	31/01/2024	0102230557	31/01/2024	303622	17/01/2024	214600	0	214600	CORE-STEP
X-II	INSPECTOR RPF KASARA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013668	29/01/2024	01020223701642	30/01/2024	981548	30/01/2024	1234	05/01/2024	7498	0	7498	CASH
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020223013669	29/01/2024	01020223701643	30/01/2024	0102230553	30/01/2024	03072318	03/01/2024	3000	0	3000	CORE-STEP
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020223013670	29/01/2024	01020223701643	30/01/2024	0102230553	30/01/2024	1234	05/01/2024	3950	0	3950	CORE-STEP
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	01020223013671	29/01/2024	01020223701643	30/01/2024	0102230553	30/01/2024	ASIPF.DS.LTT.GEN	11/01/2024	902	0	902	CORE-STEP
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020223013672	29/01/2024	01020223701642	30/01/2024	981548	30/01/2024	ASIPF.DS.CC B.GE	11/01/2024	902	0	902	CASH
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020223013673	29/01/2024	01020223701643	30/01/2024	0102230553	30/01/2024	SIPF.DS.KYN.GEN.	11/01/2024	4900	0	4900	CORE-STEP
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	01020223013674	29/01/2024	01020223701643	30/01/2024	0102230553	30/01/2024	IPF.DS.MTN.GEN.I	10/01/2024	902	0	902	CORE-STEP
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020223013675	29/01/2024	01020223701643	30/01/2024	0102230553	30/01/2024	SIPF.DS.KYN.GEN.	11/01/2024	775	0	775	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013676	29/01/2024	01020223701643	30/01/2024	0102230553	30/01/2024	ASIPF.DS.LTT. GE	11/01/2024	700	0	700	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020223013677	29/01/2024	01020223701643	30/01/2024	0102230553	30/01/2024	IPF.DS.MTN.G EN.I	11/01/2024	2667	0	2667	CORE- STEPS
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020223013678	29/01/2024	01020223701643	30/01/2024	0102230553	30/01/2024	12345	16/01/2024	35000	0	35000	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020223013679	29/01/2024	01020223701643	30/01/2024	0102230553	30/01/2024	Fuel Imp.	11/01/2024	3100	0	3100	CORE- STEPS
X-II	INSPECTOR RPF DADAR	DIVISIONAL CASHIER, C RLY	01020223013680	29/01/2024	01020223701642	30/01/2024	981548	30/01/2024	Fuel Imprest	15/01/2024	3000	0	3000	CASH
X-II	INSPECTOR RPF MULUND	DIVISIONAL CASHIER, C RLY	01020223013681	29/01/2024	01020223701642	30/01/2024	981548	30/01/2024	Fuel Imp.	11/01/2024	2100	0	2100	CASH
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013682	29/01/2024	01020223701642	30/01/2024	981548	30/01/2024	GENERAL IMPREST	30/11/2023	1000	0	1000	CASH
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020223013683	29/01/2024	01020223701643	30/01/2024	0102230553	30/01/2024	FUEL IMP	15/01/2024	3900	0	3900	CORE- STEPS
X-II	TRAXUN TOWERS INDIA PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020223013684	30/01/2024	01020223701657	31/01/2024	0102230559	31/01/2024	288867	10/11/2023	405800	0	405800	CORE- STEPS
X-II	ADEN(WKS)KALYAN	DIVISIONAL CASHIER, C RLY	01020223013685	30/01/2024	01020223701644	30/01/2024	981548	30/01/2024	DB/826/23-24	05/12/2023	392348	0	392348	CASH
X-II	SSE/SIG/CLA	DIVISIONAL CASHIER, C RLY	01020223013686	30/01/2024	01020223701649	30/01/2024	981549	31/01/2024	GENERAL IMPREST	15/01/2024	9998	0	9998	CASH
X-II	SR DEN ESTATE	DIVISIONAL CASHIER, C RLY	01020223013687	30/01/2024	01020223701645	30/01/2024	981548	30/01/2024	754788	24/01/2024	624220	0	624220	CASH
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223013688	30/01/2024	01020223701650	30/01/2024	0102230553	30/01/2024	1121	15/01/2024	14000	0	14000	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020223013689	30/01/2024	01020223701651	30/01/2024	0102230557	31/01/2024	KYN/H/s/Bills	12/01/2024	38100	0	38100	CORE- STEPS
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	01020223013690	30/01/2024	01020223701651	30/01/2024	0102230557	31/01/2024	0104023/22-23	16/05/2023	163609	0	163609	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020223013691	30/01/2024	01020223701648	30/01/2024	981549	31/01/2024	KYN/H/E/Gen.I mp	12/01/2024	58154	0	58154	CASH
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020223013692	30/01/2024	01020223701649	30/01/2024	981549	31/01/2024	813352	25/01/2024	146350	0	146350	CASH
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020223013693	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-38	19/01/2024	701	0	701	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020223013694	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-0490	18/01/2024	5070	0	5070	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020223013695	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-1106	16/01/2024	21330	0	21330	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020223013696	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	I-716	16/01/2024	4600	0	4600	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020223013697	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-2196	25/01/2024	48600	0	48600	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020223013698	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-5019	16/01/2024	62240	0	62240	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020223013699	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-6625	18/01/2024	128290	0	128290	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020223013700	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-00	18/01/2024	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020223013701	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-157	18/01/2024	1610	0	1610	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020223013702	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-143	18/01/2024	1500	0	1500	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020223013703	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-24	18/01/2024	310	0	310	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020223013704	30/01/2024	01020223701646	30/01/2024	0102230553	30/01/2024	TM Gen.Imp	30/01/2024	49997	0	49997	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013705	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	Gen. Imp.	11/01/2024	7250	0	7250	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013706	30/01/2024	01020223701659	31/01/2024	0102230559	31/01/2024	094	02/10/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020223013707	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-50	18/01/2024	490	0	490	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020223013708	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-22	18/01/2024	310	0	310	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020223013709	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-1607	18/01/2024	4870	0	4870	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020223013710	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-77	18/01/2024	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020223013711	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-6925	18/01/2024	97580	0	97580	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020223013712	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-1953	18/01/2024	14890	0	14890	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020223013714	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-124	18/01/2024	1341	0	1341	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020223013715	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-11181	18/01/2024	129130	0	129130	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020223013716	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-287	18/01/2024	2580	0	2580	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020223013717	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-1065	18/01/2024	8460	0	8460	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020223013718	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-928	18/01/2024	22030	0	22030	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020223013719	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-1061	18/01/2024	19840	0	19840	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020223013720	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-128	18/01/2024	2125	0	2125	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020223013721	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-464	18/01/2024	3949	0	3949	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020223013722	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-3119	18/01/2024	57440	0	57440	CORE- STEPS
X-II	MSEDCL CON NO 028611208288	PAYMENT THROUGH CIPS	01020223013723	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-8896	18/01/2024	87410	0	87410	CORE- STEPS
X-II	MSEDCL CONS NO.000294644873	PAYMENT THROUGH CIPS	01020223013724	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-1819	18/01/2024	41990	0	41990	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020223013725	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-87	18/01/2024	1640	0	1640	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020223013726	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-1648	18/01/2024	12810	0	12810	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020223013727	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-38	18/01/2024	704	0	704	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020223013728	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-378	18/01/2024	5240	0	5240	CORE- STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020223013729	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-84	18/01/2024	1060	0	1060	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020223013730	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-00	18/01/2024	3640	0	3640	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020223013731	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-60	18/01/2024	570	0	570	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020223013732	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-104	18/01/2024	870	0	870	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020223013733	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-28	18/01/2024	629	0	629	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020223013734	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-6036	18/01/2024	115174	0	115174	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020223013735	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-1014	18/01/2024	9602	0	9602	CORE- STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020223013736	30/01/2024	01020223701653	31/01/2024	0102230559	31/01/2024	C-143	18/01/2024	3250	0	3250	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223013737	30/01/2024	01020223701650	30/01/2024	0102230553	30/01/2024	103/46	30/01/2024	783810	0	783810	CORE- STEPS
X-II	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	01020223013741	30/01/2024	01020223701661	31/01/2024	0102230559	31/01/2024	40	30/12/2023	182910	18291	164619	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020223013743	30/01/2024	01020223701659	31/01/2024	0102230559	31/01/2024	Gen Imp	11/01/2024	4000	0	4000	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01020223013744	30/01/2024	01020223701662	31/01/2024	0102230559	31/01/2024	MSS20231041 91	04/01/2024	1335367	126966	1208401	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	DIVISIONAL CASHIER, C RLY	01020223013745	30/01/2024	01020223701654	31/01/2024	981549	31/01/2024	TTM Gen. Imprest	30/01/2024	39447	0	39447	CASH
X-II	IPF/RPF/WB	DIVISIONAL CASHIER, C RLY	01020223013746	30/01/2024	01020223701655	31/01/2024	981549	31/01/2024	127694	06/01/2024	3933	0	3933	CASH
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013747	30/01/2024	01020223701659	31/01/2024	0102230559	31/01/2024	153	07/01/2024	4960	0	4960	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020223013748	30/01/2024	01020223701659	31/01/2024	0102230559	31/01/2024	Imprest fuel	10/01/2024	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013749	30/01/2024	01020223701659	31/01/2024	0102230559	31/01/2024	23437	01/12/2023	5000	0	5000	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020223013750	30/01/2024	01020223701659	31/01/2024	0102230559	31/01/2024	4225	01/12/2023	4000	0	4000	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020223013751	30/01/2024	01020223701659	31/01/2024	0102230559	31/01/2024	imp. nov.2023	15/01/2024	3000	0	3000	CORE- STEPS
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	01020223013753	30/01/2024	01020223701655	31/01/2024	981549	31/01/2024	General Imprest	31/12/2023	5000	0	5000	CASH
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	01020223013754	30/01/2024	01020223701659	31/01/2024	0102230559	31/01/2024	General Imprest	16/01/2024	4500	0	4500	CORE- STEPS
X-II	INTELLIGENCE OFFICER RPF SIB KURLA	PAYMENT THROUGH CIPS	01020223013756	30/01/2024	01020223701659	31/01/2024	0102230559	31/01/2024	Fuel Imprest	18/01/2024	4000	0	4000	CORE- STEPS
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	PAYMENT THROUGH CIPS	01020223013757	30/01/2024	01020223701659	31/01/2024	0102230559	31/01/2024	Bullet Imprest	15/01/2024	4000	0	4000	CORE- STEPS
X-II	IPF/RPF/BIRD	PAYMENT THROUGH CIPS	01020223013758	30/01/2024	01020223701659	31/01/2024	0102230559	31/01/2024	Office imprest	30/10/2023	4427	0	4427	CORE- STEPS
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	PAYMENT THROUGH CIPS	01020223013759	30/01/2024	01020223701659	31/01/2024	0102230559	31/01/2024	Fuel imprest	30/09/2023	2658	0	2658	CORE- STEPS
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020223013760	30/01/2024	01020223701655	31/01/2024	981549	31/01/2024	Fuel Imprest	31/10/2023	3557	0	3557	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013761	30/01/2024	01020223701655	31/01/2024	981549	31/01/2024	GEN.IMP.111	01/07/2023	2988	0	2988	CASH
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323001626	01/01/2024	01020323700097	01/01/2024	0102230496	01/01/2024	SAHIL-154	21/10/2023	5477	0	5477	CORE- STEPS
SBS	AUSTIN HEALTH CARE-PUNE	PAYMENT THROUGH CIPS	01020323001627	01/01/2024	01020323700097	01/01/2024	0102230496	01/01/2024	AHC/648	25/11/2023	6406	128	6278	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001628	01/01/2024	01020323700097	01/01/2024	0102230496	01/01/2024	IBG02669	27/11/2023	1863	92	1771	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323001629	01/01/2024	01020323700097	01/01/2024	0102230496	01/01/2024	SAHIL-151	07/10/2023	68544	0	68544	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001630	01/01/2024	01020323700097	01/01/2024	0102230496	01/01/2024	A001049	17/11/2023	47225	886	46339	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001631	01/01/2024	01020323700097	01/01/2024	0102230496	01/01/2024	A001104	24/11/2023	22176	20	22156	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001632	01/01/2024	01020323700097	01/01/2024	0102230496	01/01/2024	SI/4350	24/11/2023	12768	11	12757	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001636	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	2324/MUMBAI/ 1610	11/11/2023	19136	18	19118	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001637	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	SI/4328	23/11/2023	1439	1	1438	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001638	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	IBG02751	02/12/2023	7616	83	7533	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001639	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	L/2622	02/12/2023	9520	9	9511	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001640	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	L/2620	02/12/2023	13608	12	13596	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001641	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	MH/23-24/279	12/10/2023	5425	222	5203	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001642	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	MH/23-24/280	12/10/2023	5425	5	5420	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001643	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	MH/23-24/315	26/10/2023	22848	20	22828	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001644	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	MH/23-24/316	26/10/2023	22848	20	22828	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001645	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	MH/23-24/330	26/10/2023	175112	3283	171829	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001646	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	MH/23-24/334	27/10/2023	20720	433	20287	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001648	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	MH/23-24/335	27/10/2023	20720	19	20701	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001649	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	MH/23-24/370	27/11/2023	6563	72	6491	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001650	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	MH/23-24/371	27/11/2023	6563	6	6557	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001651	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	MH/23-24/379	07/12/2023	9520	9	9511	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001652	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	KE/12766	16/11/2023	14488	520	13968	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001653	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	IBG01899	20/09/2023	49493	2024	47469	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001654	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	KE/13084	23/11/2023	162400	3045	159355	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020323001655	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	A136	08/12/2023	2898	0	2898	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001656	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	KE/13292	27/11/2023	179928	3374	176554	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001657	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	KE/13395	28/11/2023	93072	3141	89931	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001658	03/01/2024	01020323700098	03/01/2024	0102230503	04/01/2024	2324/MUMBAI/ 1719	04/12/2023	3601	363	3238	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001659	05/01/2024	01020323700099	08/01/2024	0102230509	08/01/2024	KE/8819	04/09/2023	18760	17	18743	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020323001660	05/01/2024	01020323700099	08/01/2024	0102230509	08/01/2024	A137	08/12/2023	3276	0	3276	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020323001661	05/01/2024	01020323700099	08/01/2024	0102230509	08/01/2024	A135	08/12/2023	3407	0	3407	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001662	05/01/2024	01020323700099	08/01/2024	0102230509	08/01/2024	KE/13505	30/11/2023	24416	22	24394	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020323001663	05/01/2024	01020323700099	08/01/2024	0102230509	08/01/2024	A139	08/12/2023	7930	0	7930	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001664	05/01/2024	01020323700099	08/01/2024	0102230509	08/01/2024	KE/13513	30/11/2023	36809	1427	35382	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001665	05/01/2024	01020323700099	08/01/2024	0102230509	08/01/2024	KE/13514	30/11/2023	36809	691	36118	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001669	05/01/2024	01020323700099	08/01/2024	0102230509	08/01/2024	RTC/23-24/701	07/12/2023	10395	10	10385	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001670	05/01/2024	01020323700099	08/01/2024	0102230509	08/01/2024	RTC/23-24/705	07/12/2023	13440	12	13428	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001671	08/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	L/2527	22/11/2023	31360	28	31332	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001672	08/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	L/2683	09/12/2023	8400	8	8392	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001673	08/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	L/2682	09/12/2023	5947	5	5942	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001674	08/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	RTC/23-24/641	07/11/2023	3422	3	3419	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001675	08/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	L/2653	06/12/2023	7840	7	7833	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001676	08/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	L/2711	12/12/2023	2800	3	2797	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001677	08/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	2324/MUMBAI/ 1741	04/12/2023	4717	4	4713	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001678	08/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	2324/MUMBAI/ 1740	04/12/2023	5947	5	5942	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323001679	08/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	SAHIL-170	09/11/2023	70560	1260	69300	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323001680	08/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	SAHIL-171	09/11/2023	67032	1197	65835	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020323001681	08/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	FY23-24/608	13/12/2023	11872	11	11861	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020323001682	08/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	FY23-24/607	13/12/2023	5645	5	5640	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020323001683	08/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	FY23-24/584	04/12/2023	1120	1	1119	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001684	08/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	IBG02841	13/12/2023	333480	9588	323892	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001685	08/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	2324/MUMBAI/ 1739	04/12/2023	3640	3	3637	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001686	08/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	KE/13962	09/12/2023	20922	19	20903	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001687	08/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	KE/14054	12/12/2023	22848	20	22828	CORE- STEPS
SBS	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	01020323001688	09/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	180/23-24	30/11/2023	16834	15	16819	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01020323001689	09/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	JP909	16/10/2023	347288	6615	340673	CORE- STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01020323001690	09/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	JP921	01/11/2023	115920	2208	113712	CORE- STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01020323001691	09/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	JP941	02/12/2023	89657	1708	87949	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001692	09/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	T-1080	06/12/2023	438592	8224	430368	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001693	09/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	T-1074	06/12/2023	12298	11	12287	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001694	09/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	T-1085	06/12/2023	166320	3950	162370	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020323001695	09/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	SA-00508	02/12/2023	198643	3548	195095	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001696	09/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	2023/DEC/39	15/12/2023	1747	2	1745	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001697	09/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	2023/DEC/44	15/12/2023	616	1	615	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001698	09/01/2024	01020323700100	09/01/2024	0102230516	10/01/2024	2023/DEC/45	15/12/2023	5124	5	5119	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020323001701	10/01/2024	01020323700101	12/01/2024	0102230526	15/01/2024	SA-00522	05/12/2023	152880	2730	150150	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001702	10/01/2024	01020323700101	12/01/2024	0102230526	15/01/2024	2023/DEC/43	15/12/2023	3472	3	3469	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001703	10/01/2024	01020323700101	12/01/2024	0102230526	15/01/2024	2023/DEC/36	15/12/2023	4592	4	4588	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001704	10/01/2024	01020323700101	12/01/2024	0102230526	15/01/2024	2023/DEC/37	15/12/2023	1540	1	1539	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001705	10/01/2024	01020323700101	12/01/2024	0102230526	15/01/2024	2023/DEC/35	15/12/2023	8615	8	8607	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001706	10/01/2024	01020323700101	12/01/2024	0102230526	15/01/2024	2023/DEC/38	15/12/2023	6048	5	6043	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001707	10/01/2024	01020323700101	12/01/2024	0102230526	15/01/2024	2023/DEC/40	15/12/2023	5124	5	5119	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001708	10/01/2024	01020323700101	12/01/2024	0102230526	15/01/2024	2023/DEC/41	15/12/2023	1454	1	1453	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001709	10/01/2024	01020323700101	12/01/2024	0102230526	15/01/2024	2023/DEC/42	15/12/2023	5124	5	5119	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001710	10/01/2024	01020323700101	12/01/2024	0102230526	15/01/2024	2023/DEC/29	15/12/2023	2822	3	2819	CORE- STEPS
SBS	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001711	10/01/2024	01020323700101	12/01/2024	0102230526	15/01/2024	G/446	16/11/2023	4093	0	4093	CORE- STEPS
SBS	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001712	10/01/2024	01020323700101	12/01/2024	0102230526	15/01/2024	G/452	17/11/2023	896	0	896	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001713	10/01/2024	01020323700101	12/01/2024	0102230526	15/01/2024	2023/DEC/9	11/12/2023	25960	22	25938	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001714	10/01/2024	01020323700101	12/01/2024	0102230526	15/01/2024	2023/DEC/32	15/12/2023	3380	3	3377	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001715	10/01/2024	01020323700101	12/01/2024	0102230526	15/01/2024	RTC/23-24/713	13/12/2023	3780	4	3776	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001716	12/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	RTC/23-24/721	13/12/2023	24696	463	24233	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001717	12/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	DH/2648	13/12/2023	6957	0	6957	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001719	12/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	2324/MUMBAI/1783	11/12/2023	4079	4	4075	CORE-STEP S
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001720	12/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	RTC/23-24/716	13/12/2023	54880	1029	53851	CORE-STEP S
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001721	12/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	S/1228	14/12/2023	43120	39	43081	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001722	12/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	2324/MUMBAI/1790	12/12/2023	5712	5	5707	CORE-STEP S
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001723	12/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	S/1134	25/11/2023	61824	55	61769	CORE-STEP S
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001724	12/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	445	14/12/2023	4193	0	4193	CORE-STEP S
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001725	12/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	444	14/12/2023	12902	0	12902	CORE-STEP S
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001726	12/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	IBG02868	14/12/2023	59405	3914	55491	CORE-STEP S
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001727	12/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	IBG02871	14/12/2023	166320	3950	162370	CORE-STEP S
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001728	12/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	456	16/12/2023	4599	0	4599	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001729	15/01/2024	01020323700102	17/01/2024	0102230535	17/01/2024	473590	15/01/2024	720	0	720	CORE-STEP S
SBS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001730	15/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	JD/13885	14/03/2023	9420	103	9317	CORE-STEP S
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001731	16/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	IBG02864	14/12/2023	126000	4252	121748	CORE-STEP S
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020323001732	16/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	SSE/23-24/64/C	02/12/2023	4592	0	4592	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001733	16/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	SS/23-24/1236	23/12/2023	100654	1888	98766	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001734	16/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	SS/23-24/1237	23/12/2023	2576	2	2574	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001735	16/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	956/23-24	04/12/2023	10947	10	10937	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001736	16/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	955/23-24	04/12/2023	40970	37	40933	CORE-STEP S
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001737	16/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	23-24/SE-66	27/10/2023	19420	18	19402	CORE-STEP S
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001738	16/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	23-24/SE-79	23/11/2023	19420	18	19402	CORE-STEP S
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001739	16/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	23-24/SE-94	14/12/2023	19420	18	19402	CORE-STEP S
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001740	16/01/2024	01020323700103	17/01/2024	0102230535	17/01/2024	23-24/SE-95	15/12/2023	19420	18	19402	CORE-STEP S
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001741	16/01/2024	01020323700105	17/01/2024	0102230537	18/01/2024	IBG02762	02/12/2023	112000	2660	109340	CORE-STEP S
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001742	16/01/2024	01020323700105	17/01/2024	0102230537	18/01/2024	IBG02921	20/12/2023	224000	8680	215320	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001743	16/01/2024	01020323700105	17/01/2024	0102230537	18/01/2024	1022/23-24	15/12/2023	19933	18	19915	CORE-STEP S
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001744	16/01/2024	01020323700105	17/01/2024	0102230537	18/01/2024	S/1179	07/12/2023	55692	1045	54647	CORE-STEP S
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001745	16/01/2024	01020323700105	17/01/2024	0102230537	18/01/2024	S/1175	08/12/2023	33869	30	33839	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001746	16/01/2024	01020323700105	17/01/2024	0102230537	18/01/2024	1009/23-24	13/12/2023	17920	16	17904	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001747	16/01/2024	01020323700105	17/01/2024	0102230537	18/01/2024	962/23-24	05/12/2023	10060	9	10051	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001748	16/01/2024	01020323700105	17/01/2024	0102230537	18/01/2024	1006/23-24	13/12/2023	2318	2	2316	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001749	16/01/2024	01020323700105	17/01/2024	0102230537	18/01/2024	1011/23-24	13/12/2023	806	1	805	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001750	16/01/2024	01020323700105	17/01/2024	0102230537	18/01/2024	1010/23-24	13/12/2023	2330	2	2328	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001751	16/01/2024	01020323700105	17/01/2024	0102230537	18/01/2024	1025/23-24	16/12/2023	1694	2	1692	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001753	16/01/2024	01020323700105	17/01/2024	0102230537	18/01/2024	SP028723	21/12/2023	164640	5557	159083	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001754	16/01/2024	01020323700105	17/01/2024	0102230537	18/01/2024	2324/MUMBAI/1849	20/12/2023	18428	939	17489	CORE- STEPS
SBS	AUSTIN HEALTH CARE-PUNE	PAYMENT THROUGH CIPS	01020323001755	16/01/2024	01020323700105	17/01/2024	0102230537	18/01/2024	AHC/702	08/12/2023	11211	280	10931	CORE- STEPS
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	PAYMENT THROUGH CIPS	01020323001756	17/01/2024	01020323700104	17/01/2024	0102230537	18/01/2024	G23-24/882	27/07/2023	129086	109	128977	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001759	18/01/2024	01020323700106	19/01/2024	0102230540	19/01/2024	IBG02955	23/12/2023	438592	8224	430368	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001760	18/01/2024	01020323700106	19/01/2024	0102230540	19/01/2024	IBG02915	20/12/2023	29292	1637	27655	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001761	18/01/2024	01020323700106	19/01/2024	0102230540	19/01/2024	IBG02934	20/12/2023	214200	12584	201616	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001764	18/01/2024	01020323700106	19/01/2024	0102230540	19/01/2024	L/2761	19/12/2023	12149	10	12139	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001765	18/01/2024	01020323700106	19/01/2024	0102230540	19/01/2024	L/2738	15/12/2023	114240	102	114138	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001766	18/01/2024	01020323700106	19/01/2024	0102230540	19/01/2024	L/2768	19/12/2023	1680	2	1678	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001767	18/01/2024	01020323700106	19/01/2024	0102230540	19/01/2024	L/2769	19/12/2023	2352	2	2350	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001768	18/01/2024	01020323700106	19/01/2024	0102230540	19/01/2024	L/2795	22/12/2023	4284	4	4280	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001769	18/01/2024	01020323700106	19/01/2024	0102230540	19/01/2024	L/2832	26/12/2023	10864	10	10854	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001770	18/01/2024	01020323700106	19/01/2024	0102230540	19/01/2024	L/2833	26/12/2023	6243	6	6237	CORE- STEPS
SBS	SHIVSRUSHTI SURGIMED PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001771	19/01/2024	01020323700106	19/01/2024	0102230540	19/01/2024	23SS-02791	03/10/2023	3853	0	3853	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001772	19/01/2024	01020323700107	23/01/2024	0102230544	23/01/2024	L/2834	26/12/2023	6048	5	6043	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001773	19/01/2024	01020323700107	23/01/2024	0102230544	23/01/2024	L/2819	26/12/2023	2240	2	2238	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001775	19/01/2024	01020323700107	23/01/2024	0102230544	23/01/2024	SI/4542	05/12/2023	16036	14	16022	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001776	19/01/2024	01020323700107	23/01/2024	0102230544	23/01/2024	INS/497	17/10/2023	12096	11	12085	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001777	19/01/2024	01020323700107	23/01/2024	0102230544	23/01/2024	INS/498	17/10/2023	8400	8	8392	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001778	19/01/2024	01020323700107	23/01/2024	0102230544	23/01/2024	INS/499	17/10/2023	12880	12	12868	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020323001779	19/01/2024	01020323700107	23/01/2024	0102230544	23/01/2024	RM23-24/378	07/12/2023	6179	6	6173	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020323001780	19/01/2024	01020323700107	23/01/2024	0102230544	23/01/2024	RM23-24/366	29/11/2023	3696	3	3693	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020323001781	19/01/2024	01020323700107	23/01/2024	0102230544	23/01/2024	RM23-24/411	26/12/2023	2632	2	2630	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020323001782	19/01/2024	01020323700107	23/01/2024	0102230544	23/01/2024	RM23-24/412	26/12/2023	2632	2	2630	CORE- STEPS
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001784	19/01/2024	01020323700107	23/01/2024	0102230544	23/01/2024	GST/23- 24/00632	20/12/2023	154088	18490	135598	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001785	19/01/2024	01020323700107	23/01/2024	0102230544	23/01/2024	2023/DEC/55	23/12/2023	14700	14	14686	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001786	19/01/2024	01020323700107	23/01/2024	0102230544	23/01/2024	SP024823	18/12/2023	17850	17	17833	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001787	22/01/2024	01020323700107	23/01/2024	0102230544	23/01/2024	2023/DEC/67	26/12/2023	7080	6	7074	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001788	22/01/2024	01020323700107	23/01/2024	0102230544	23/01/2024	SP024923	21/12/2023	17850	17	17833	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001789	22/01/2024	01020323700108	23/01/2024	0102230544	23/01/2024	2023/DEC/63	23/12/2023	3847	3	3844	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001790	22/01/2024	01020323700108	23/01/2024	0102230544	23/01/2024	2023/DEC/81	28/12/2023	8960	8	8952	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001791	22/01/2024	01020323700108	23/01/2024	0102230544	23/01/2024	2023/DEC/85	28/12/2023	363	1	362	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001792	22/01/2024	01020323700108	23/01/2024	0102230544	23/01/2024	INS/555	18/11/2023	6854	6	6848	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001793	22/01/2024	01020323700108	23/01/2024	0102230544	23/01/2024	INS/559	20/11/2023	28000	25	27975	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001794	22/01/2024	01020323700108	23/01/2024	0102230544	23/01/2024	INS/564	20/11/2023	3151	3	3148	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001795	22/01/2024	01020323700108	23/01/2024	0102230544	23/01/2024	INS/566	21/11/2023	5880	5	5875	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001796	22/01/2024	01020323700108	23/01/2024	0102230544	23/01/2024	INS/576	25/11/2023	3080	3	3077	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001797	22/01/2024	01020323700108	23/01/2024	0102230544	23/01/2024	DH/2578	08/12/2023	2016	0	2016	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001798	22/01/2024	01020323700108	23/01/2024	0102230544	23/01/2024	DH/2579	08/12/2023	1781	0	1781	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001799	22/01/2024	01020323700108	23/01/2024	0102230544	23/01/2024	DH/2577	08/12/2023	17696	0	17696	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001800	28/01/2024	01020323700109	30/01/2024	0102230559	31/01/2024	INS/586	28/11/2023	2912	3	2909	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001801	28/01/2024	01020323700109	30/01/2024	0102230559	31/01/2024	INS/587	28/11/2023	2688	2	2686	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001802	28/01/2024	01020323700109	30/01/2024	0102230559	31/01/2024	INS/588	28/11/2023	2688	2	2686	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001803	28/01/2024	01020323700109	30/01/2024	0102230559	31/01/2024	INS/589	28/11/2023	2688	2	2686	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001804	28/01/2024	01020323700109	30/01/2024	0102230559	31/01/2024	INS/590	28/11/2023	3606	3	3603	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001805	28/01/2024	01020323700109	30/01/2024	0102230559	31/01/2024	INS/591	28/11/2023	3606	3	3603	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001806	28/01/2024	01020323700109	30/01/2024	0102230559	31/01/2024	INS/592	28/11/2023	3606	3	3603	CORE- STEPS

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SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001807	28/01/2024	01020323700109	30/01/2024	0102230559	31/01/2024	1023/23-24	15/12/2023	1416	1	1415	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001808	28/01/2024	01020323700109	30/01/2024	0102230559	31/01/2024	1021/23-24	15/12/2023	10156	9	10147	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001809	28/01/2024	01020323700109	30/01/2024	0102230559	31/01/2024	1020/23-24	15/12/2023	2058	2	2056	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001810	28/01/2024	01020323700109	30/01/2024	0102230559	31/01/2024	1008/23-24	13/12/2023	3909	3	3906	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001811	28/01/2024	01020323700109	30/01/2024	0102230559	31/01/2024	1044/23-24	20/12/2023	11155	10	11145	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001812	29/01/2024	01020323700109	30/01/2024	0102230559	31/01/2024	L/2815	23/12/2023	22229	417	21812	CORE-STEP S
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001813	29/01/2024	01020323700109	30/01/2024	0102230559	31/01/2024	RTC/23-24/746	25/12/2023	5859	6	5853	CORE-STEP S
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020423003846	01/01/2024	01020423700402	02/01/2024	0102230499	02/01/2024	NGP/2023/205	12/10/2023	527004.52	9379.52	517625	CORE-STEP S
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020423003847	01/01/2024	01020423700402	02/01/2024	0102230499	02/01/2024	NGP/2023/206	12/10/2023	148092	2637	145455	CORE-STEP S
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020423003848	01/01/2024	01020423700402	02/01/2024	0102230499	02/01/2024	NGP/2023/217	23/10/2023	1133476	20173	1113303	CORE-STEP S
SBN S	EXPONENTIAL ENGINEERING PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01020423003850	01/01/2024	01020423700407	08/01/2024	0102230509	08/01/2024	EEPL2324-0611	22/10/2023	18880	0	18880	CORE-STEP S
SBN S	MANAS ELECTRIC CO-BANGALORE	PAYMENT THROUGH CIPS	01020423003851	01/01/2024	01020423700407	08/01/2024	0102230509	08/01/2024	909	14/12/2023	59000	44970	14030	CORE-STEP S
SBN S	PERFECT SOLUTIONS-KALYAN	PAYMENT THROUGH CIPS	01020423003853	01/01/2024	01020423700407	08/01/2024	0102230509	08/01/2024	PS000419	04/12/2023	227504	0	227504	CORE-STEP S
SBN S	TEMPERATURE TECHNOLOGY PRODUCTS-BENGALURU	PAYMENT THROUGH CIPS	01020423003855	01/01/2024	01020423700407	08/01/2024	0102230509	08/01/2024	TTP/23-24/132	16/11/2023	223020	0	223020	CORE-STEP S
SBN S	PARAS TRADERS-AMBALA	PAYMENT THROUGH CIPS	01020423003856	01/01/2024	01020423700407	08/01/2024	0102230509	08/01/2024	23-24/119	09/10/2023	20886	0	20886	CORE-STEP S
SBN S	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	01020423003857	01/01/2024	01020423700407	08/01/2024	0102230509	08/01/2024	661	23/11/2023	12531.6	0.6	12531	CORE-STEP S
SBN S	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01020423003860	01/01/2024	01020423700407	08/01/2024	0102230509	08/01/2024	BSD/23-24/0199	20/11/2023	197508	12019	185489	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01020423003862	01/01/2024	01020423700408	08/01/2024	0102230511	09/01/2024	2022	22/11/2023	52639.8	2414.8	50225	CORE-STEP S
SBN S	KEL ELECTRICAL MACHINES LIMITED-KASARAGOD	PAYMENT THROUGH CIPS	01020423003864	01/01/2024	01020423700408	08/01/2024	0102230511	09/01/2024	79/23-24	16/10/2023	244260	0	244260	CORE-STEP S
SBN S	YOGYA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01020423003868	02/01/2024	01020423700408	08/01/2024	0102230511	09/01/2024	652	21/10/2023	129800	1947	127853	CORE-STEP S
SBN S	LAMINAR INDUSTRIES PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020423003869	02/01/2024	01020423700408	08/01/2024	0102230511	09/01/2024	GN2324/106985	11/11/2023	223020	189	222831	CORE-STEP S
SBN S	QUALITY ENGG AND INSULATION PRODUCTSBHOPAL	PAYMENT THROUGH CIPS	01020423003871	02/01/2024	01020423700408	08/01/2024	0102230511	09/01/2024	QEIP/23-24/858	11/11/2023	141600	0	141600	CORE-STEP S
SBN S	FUJII TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020423003872	02/01/2024	01020423700408	08/01/2024	0102230511	09/01/2024	FTSMUM2324S/311	01/12/2023	4130	0	4130	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423003873	02/01/2024	01020423700408	08/01/2024	0102230511	09/01/2024	0454	30/11/2023	17110	15	17095	CORE-STEP S
SBN S	Anand Infosystems	PAYMENT THROUGH CIPS	01020423003877	02/01/2024	01020423700409	09/01/2024	0102230513	09/01/2024	AI/23-24/1103	27/09/2023	43223.96	0.96	43223	CORE-STEP S
SBN S	OM INDUSTRIES-MUMBAI.	PAYMENT THROUGH CIPS	01020423003880	02/01/2024	01020423700408	08/01/2024	0102230511	09/01/2024	OM/093/23-24	28/06/2023	191750	0	191750	CORE-STEP S
SBN S	CARRIER MIDEA INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020423003884	02/01/2024	01020423700417	15/01/2024	0102230530	16/01/2024	D11/2324/1007042	27/09/2023	2050000	32032	2017968	CORE-STEP S

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SBN S	MJ TRADERS	PAYMENT THROUGH CIPS	01020423003885	02/01/2024	01020423700409	09/01/2024	0102230513	09/01/2024	532/MJT/23-24	09/10/2023	92200	79	92121	CORE- STEPS
SBN S	H.Bansidhar & Co	PAYMENT THROUGH CIPS	01020423003886	02/01/2024	01020423700409	09/01/2024	0102230513	09/01/2024	11/507	23/11/2023	82600	0	82600	CORE- STEPS
SBN S	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01020423003887	02/01/2024	01020423700408	08/01/2024	0102230511	09/01/2024	BSD/23-24/0158	02/10/2023	188800	8656	180144	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020423003889	02/01/2024	01020423700408	08/01/2024	0102230511	09/01/2024	AR-KO/23-02365	02/11/2023	204411	174	204237	CORE- STEPS
SBN S	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020423003890	02/01/2024	01020423700409	09/01/2024	0102230513	09/01/2024	PE/53/23-24	20/12/2023	24650	0	24650	CORE- STEPS
SBN S	GRUH ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020423003892	03/01/2024	01020423700419	17/01/2024	0102230535	17/01/2024	2023-24/022	27/11/2023	14613	0	14613	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020423003893	03/01/2024	01020423700409	09/01/2024	0102230513	09/01/2024	RT/GN/23-24/0550	09/10/2023	12638.98	225.98	12413	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003894	03/01/2024	01020423700409	09/01/2024	0102230513	09/01/2024	65	09/12/2023	223912	190	223722	CORE- STEPS
SBN S	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003895	03/01/2024	01020423700409	09/01/2024	0102230513	09/01/2024	39	09/11/2023	46551	0	46551	CORE- STEPS
SBN S	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003896	03/01/2024	01020423700409	09/01/2024	0102230513	09/01/2024	50	12/12/2023	10502	0	10502	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423003897	03/01/2024	01020423700409	09/01/2024	0102230513	09/01/2024	JLR/00120/23-24	07/11/2023	214417.8	182.8	214235	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020423003898	03/01/2024	01020423700409	09/01/2024	0102230513	09/01/2024	SE1/192	22/11/2023	212211	180	212031	CORE- STEPS
SBN S	PARK AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020423003899	03/01/2024	01020423700410	09/01/2024	0102230514	10/01/2024	GOV-61/23-24	21/11/2023	138060	117	137943	CORE- STEPS
SBN S	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020423003900	03/01/2024	01020423700410	09/01/2024	0102230514	10/01/2024	S-118	21/11/2023	123310	105	123205	CORE- STEPS
SBN S	FREINDS CONSULTANCYBHOPAL	PAYMENT THROUGH CIPS	01020423003901	03/01/2024	01020423700410	09/01/2024	0102230514	10/01/2024	FC/23-24/22	10/08/2023	153400	3645	149755	CORE- STEPS
SBN S	LAMINAR INDUSTRIES PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020423003903	03/01/2024	01020423700410	09/01/2024	0102230514	10/01/2024	GN2324/107692	11/12/2023	188611	160	188451	CORE- STEPS
SBN S	KRISHNA MARKETING-AJMER	PAYMENT THROUGH CIPS	01020423003904	03/01/2024	01020423700410	09/01/2024	0102230514	10/01/2024	KM/23-24/066	08/12/2023	167265	0	167265	CORE- STEPS
SBN S	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01020423003905	03/01/2024	01020423700417	15/01/2024	0102230530	16/01/2024	GJ2023721539	17/08/2023	740804	50225	690579	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01020423003906	03/01/2024	01020423700410	09/01/2024	0102230514	10/01/2024	62	28/10/2023	84960	0	84960	CORE- STEPS
SBN S	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01020423003907	03/01/2024	01020423700415	15/01/2024	0102230526	15/01/2024	STMIPL/2324/L035	12/10/2023	46020	4816	41204	CORE- STEPS
SBN S	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003908	03/01/2024	01020423700410	09/01/2024	0102230514	10/01/2024	2089/23-24	23/11/2023	349217	6215	343002	CORE- STEPS
SBN S	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01020423003910	04/01/2024	01020423700411	10/01/2024	0102230516	10/01/2024	2023-24/042	25/11/2023	179902.8	6450.8	173452	CORE- STEPS
SBN S	RAYGAIN TECHNOLOGIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020423003911	04/01/2024	01020423700411	10/01/2024	0102230516	10/01/2024	RT/23-24/659	28/10/2023	219055	0	219055	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020423003912	04/01/2024	01020423700411	10/01/2024	0102230516	10/01/2024	327/23/KYN	10/11/2023	122105	104	122001	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020423003913	04/01/2024	01020423700411	10/01/2024	0102230516	10/01/2024	2324005431	29/11/2023	82600	70	82530	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020423003914	04/01/2024	01020423700411	10/01/2024	0102230516	10/01/2024	R01/24/103675	06/12/2023	97350	83	97267	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003915	04/01/2024	01020423700411	10/01/2024	0102230516	10/01/2024	434/2023-2024	18/12/2023	23010	481	22529	CORE- STEPS

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SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020423003916	04/01/2024	01020423700411	10/01/2024	0102230516	10/01/2024	AR-KO/23-02364	02/11/2023	182661.64	155.64	182506	CORE-STEP S
SBN S	MOSDORFER INDIA PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020423003917	04/01/2024	01020423700419	17/01/2024	0102230535	17/01/2024	RL23Y-00296	15/09/2023	177708	151	177557	CORE-STEP S
SBN S	AVIASHNEE INDIA PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	01020423003918	04/01/2024	01020423700419	17/01/2024	0102230535	17/01/2024	232429	12/10/2023	13756.52	8501.52	5255	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	PAYMENT THROUGH CIPS	01020423003920	04/01/2024	01020423700415	15/01/2024	0102230526	15/01/2024	BP230530413	29/09/2023	357304	42089	315215	CORE-STEP S
SBN S	ELECTRO PLASMA EQUIPMENTS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020423003921	04/01/2024	01020423700411	10/01/2024	0102230516	10/01/2024	4272324	25/10/2023	779980	13881	766099	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01020423003922	04/01/2024	01020423700415	15/01/2024	0102230526	15/01/2024	KE-160/23-24	04/12/2023	224200	3990	220210	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01020423003923	04/01/2024	01020423700415	15/01/2024	0102230526	15/01/2024	KE-161/23-24	04/12/2023	244732	208	244524	CORE-STEP S
SBN S	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01020423003924	04/01/2024	01020423700415	15/01/2024	0102230526	15/01/2024	M-2324323	23/11/2023	50268	797	49471	CORE-STEP S
SBN S	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01020423003925	05/01/2024	01020423700413	11/01/2024	0102230522	12/01/2024	BA/HR/065/23-24	06/07/2023	9753	205	9548	CORE-STEP S
SBN S	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01020423003926	05/01/2024	01020423700413	11/01/2024	0102230522	12/01/2024	G/880	01/12/2023	147382	125	147257	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003927	05/01/2024	01020423700413	11/01/2024	0102230522	12/01/2024	3009	02/12/2023	6425	0	6425	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003928	05/01/2024	01020423700413	11/01/2024	0102230522	12/01/2024	3007	02/12/2023	34692	0	34692	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003929	05/01/2024	01020423700413	11/01/2024	0102230522	12/01/2024	3008	02/12/2023	7221.6	0.6	7221	CORE-STEP S
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003930	05/01/2024	01020423700413	11/01/2024	0102230522	12/01/2024	18	11/10/2023	158238	0	158238	CORE-STEP S
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01020423003931	05/01/2024	01020423700426	19/01/2024	0102230540	19/01/2024	RES394	11/10/2023	2259700	40215	2219485	CORE-STEP S
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01020423003933	05/01/2024	01020423700415	15/01/2024	0102230526	15/01/2024	INV/23-24/1082	04/11/2023	33606	29	33577	CORE-STEP S
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003935	05/01/2024	01020423700415	15/01/2024	0102230526	15/01/2024	740/MARCH/22-23	15/03/2023	44500	38	44462	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020423003936	05/01/2024	01020423700415	15/01/2024	0102230526	15/01/2024	MSS2023103698	01/12/2023	175194.6	149.6	175045	CORE-STEP S
SBN S	NARAYAN ADVANCE TECHNOLOGY-RAIGAD	PAYMENT THROUGH CIPS	01020423003937	05/01/2024	01020423700413	11/01/2024	0102230522	12/01/2024	NAT/11/23-24	22/08/2023	35571	2699	32872	CORE-STEP S
SBN S	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	01020423003938	05/01/2024	01020423700419	17/01/2024	0102230535	17/01/2024	55	26/10/2023	8071	0	8071	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL SPRINGS-THANE	PAYMENT THROUGH CIPS	01020423003940	08/01/2024	01020423700414	11/01/2024	0102230522	12/01/2024	23-24/L/1793	05/06/2023	25280	2402	22878	CORE-STEP S
SBN S	LEONARD EQUIPMENTS-VARANASI	PAYMENT THROUGH CIPS	01020423003942	08/01/2024	01020423700414	11/01/2024	0102230522	12/01/2024	LEO/23-24/S25	06/12/2023	64251	0	64251	CORE-STEP S
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020423003943	08/01/2024	01020423700414	11/01/2024	0102230522	12/01/2024	RPT-23071	21/10/2023	113658	97	113561	CORE-STEP S
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020423003944	08/01/2024	01020423700414	11/01/2024	0102230522	12/01/2024	RPT-23072	21/10/2023	89208	76	89132	CORE-STEP S
SBN S	National Contractors	PAYMENT THROUGH CIPS	01020423003945	08/01/2024	01020423700419	17/01/2024	0102230535	17/01/2024	NC/23-24/247	03/10/2023	92200	0	92200	CORE-STEP S
SBN S	MECHANICAL ENERGY SYSTEM-HOWRAH	PAYMENT THROUGH CIPS	01020423003946	08/01/2024	01020423700415	15/01/2024	0102230526	15/01/2024	FG-233-2023-24	23/11/2023	429520	28756	400764	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003947	08/01/2024	01020423700414	11/01/2024	0102230522	12/01/2024	UIE-68/23-24	15/09/2023	27990	12	27978	CORE-STEP S

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SBN S	UTM INDIA-DELHI	PAYMENT THROUGH CIPS	01020423003948	08/01/2024	01020423700421	17/01/2024	0102230537	18/01/2024	UTMI/2023-24/185	27/09/2023	165810	3731	162079	CORE-STEP S
SBN S	SHREEYANSH GLOBAL-WEST DELHI	PAYMENT THROUGH CIPS	01020423003949	08/01/2024	01020423700421	17/01/2024	0102230537	18/01/2024	20230817-41	17/08/2023	229834.5	15949.5	213885	CORE-STEP S
SBN S	SHREEYANSH GLOBAL-WEST DELHI	PAYMENT THROUGH CIPS	01020423003950	08/01/2024	01020423700425	19/01/2024	0102230540	19/01/2024	20230814-040	14/08/2023	56286	1799	54487	CORE-STEP S
SBN S	SHREEYANSH GLOBAL-WEST DELHI	PAYMENT THROUGH CIPS	01020423003951	08/01/2024	01020423700425	19/01/2024	0102230540	19/01/2024	20230813-039	13/08/2023	93810	1590	92220	CORE-STEP S
SBN S	HARSH ENTERPRISES	PAYMENT THROUGH CIPS	01020423003952	08/01/2024	01020423700421	17/01/2024	0102230537	18/01/2024	679	31/10/2023	12240	0	12240	CORE-STEP S
SBN S	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003953	09/01/2024	01020423700415	15/01/2024	0102230526	15/01/2024	59/EE	13/06/2023	7965	0	7965	CORE-STEP S
SBN S	EARTH TEKNIKS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423003954	09/01/2024	01020423700417	15/01/2024	0102230530	16/01/2024	INV-370/23-24	27/10/2023	795405	16852	778553	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020423003956	09/01/2024	01020423700424	18/01/2024	0102230537	18/01/2024	2324005023	20/11/2023	1357497.96	24159.96	1333338	CORE-STEP S
SBN S	ANNEXE ENGINEERING WORKSHOWRAH	PAYMENT THROUGH CIPS	01020423003957	09/01/2024	01020423700424	18/01/2024	0102230537	18/01/2024	028/AEW/2023-24	10/11/2023	385624	8465	377159	CORE-STEP S
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01020423003958	09/01/2024	01020423700424	18/01/2024	0102230537	18/01/2024	R2324-074-SNPD	01/11/2023	110920	0	110920	CORE-STEP S
SBN S	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	01020423003960	09/01/2024	01020423700424	18/01/2024	0102230537	18/01/2024	2337	06/10/2023	460200	8190	452010	CORE-STEP S
SBN S	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01020423003961	09/01/2024	01020423700424	18/01/2024	0102230537	18/01/2024	RI/23-24/351	09/12/2023	194084.75	3077.75	191007	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003962	10/01/2024	01020423700419	17/01/2024	0102230535	17/01/2024	SE/23-24/046	21/10/2023	234517	199	234318	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003963	10/01/2024	01020423700411	10/01/2024	0102230516	10/01/2024	AE/23-24/037	07/11/2023	900695	16031	884664	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003964	10/01/2024	01020423700411	10/01/2024	0102230516	10/01/2024	AE/23-24/038	11/11/2023	240720	4284	236436	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003965	10/01/2024	01020423700419	17/01/2024	0102230535	17/01/2024	SE/23-24/048	27/10/2023	231352	197	231155	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003967	10/01/2024	01020423700419	17/01/2024	0102230535	17/01/2024	SE/23-24/038	27/09/2023	248346	211	248135	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423003968	10/01/2024	01020423700416	15/01/2024	0102230529	15/01/2024	MH06012300093	08/11/2023	1240007.5	21017.5	1218990	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423003969	10/01/2024	01020423700416	15/01/2024	0102230529	15/01/2024	MH04012300841	28/12/2023	923295.26	15649.26	907646	CORE-STEP S
SBN S	SAN SQUARE ENTERPRISES	PAYMENT THROUGH CIPS	01020423003972	10/01/2024	01020423700419	17/01/2024	0102230535	17/01/2024	S2E/23-24/02731	10/11/2023	9779	0	9779	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003973	10/01/2024	01020423700419	17/01/2024	0102230535	17/01/2024	AE/23-24/029	28/08/2023	24986	22	24964	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423003974	10/01/2024	01020423700420	17/01/2024	0102230535	17/01/2024	042	20/12/2023	25665	0	25665	CORE-STEP S
SBN S	INDIA TRADERS-PUNE	PAYMENT THROUGH CIPS	01020423003975	10/01/2024	01020423700420	17/01/2024	0102230535	17/01/2024	14/23-24	07/12/2023	130272	3257	127015	CORE-STEP S
SBN S	National Contractors	PAYMENT THROUGH CIPS	01020423003976	10/01/2024	01020423700420	17/01/2024	0102230535	17/01/2024	NC/23-24/258	17/10/2023	24893	374	24519	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020423003979	10/01/2024	01020423700429	23/01/2024	0102230544	23/01/2024	OTSNM2324005686	16/11/2023	80806	69	80737	CORE-STEP S
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003980	10/01/2024	01020423700430	23/01/2024	0102230544	23/01/2024	52	17/10/2023	218595	3891	214704	CORE-STEP S
SBN S	asha Industries	PAYMENT THROUGH CIPS	01020423003982	11/01/2024	01020423700420	17/01/2024	0102230535	17/01/2024	AI/2023-24/116	06/11/2023	20000	200	19800	CORE-STEP S

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SBN S	SHUKLA ELECTRONICS AND COMPUTERS	PAYMENT THROUGH CIPS	01020423003983	11/01/2024	01020423700420	17/01/2024	0102230535	17/01/2024	SI/000053/2023	07/11/2023	3800	19	3781	CORE-STEP S
SBN S	TUBEFIT ENGINEERS-DIST. THANE	PAYMENT THROUGH CIPS	01020423003985	11/01/2024	01020423700429	23/01/2024	0102230544	23/01/2024	TE/185/23-24	11/11/2023	69148	59	69089	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020423003989	11/01/2024	01020423700429	23/01/2024	0102230544	23/01/2024	3320230108003	09/11/2023	552299	9830	542469	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020423003990	11/01/2024	01020423700428	23/01/2024	0102230544	23/01/2024	2324005327	28/11/2023	166380	141	166239	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020423003991	11/01/2024	01020423700428	23/01/2024	0102230544	23/01/2024	2324005326	28/11/2023	255116	4541	250575	CORE-STEP S
SBN S	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01020423003992	11/01/2024	01020423700430	23/01/2024	0102230544	23/01/2024	KEP/2023-24/037	08/09/2023	277300	4935	272365	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01020423003993	11/01/2024	01020423700430	23/01/2024	0102230544	23/01/2024	T/23-24/1245	25/11/2023	73607	63	73544	CORE-STEP S
SBN S	S. N. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003996	11/01/2024	01020423700430	23/01/2024	0102230544	23/01/2024	002/23-24	19/08/2023	12649	158	12491	CORE-STEP S
SBN S	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01020423003997	11/01/2024	01020423700417	15/01/2024	0102230530	16/01/2024	LE/038/2023-24	19/12/2023	395262	7035	388227	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003998	11/01/2024	01020423700417	15/01/2024	0102230530	16/01/2024	LE/039/2023-24	19/12/2023	632309.62	11253.62	621056	CORE-STEP S
SBN S	KALAPURNA ENTERPRISE.	PAYMENT THROUGH CIPS	01020423003999	11/01/2024	01020423700421	17/01/2024	0102230537	18/01/2024	GEM/23-24/174	30/11/2023	8900	0	8900	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01020423004000	11/01/2024	01020423700420	17/01/2024	0102230535	17/01/2024	SJM/23-24/0585	24/11/2023	131925	17020	114905	CORE-STEP S
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01020423004002	12/01/2024	01020423700429	23/01/2024	0102230544	23/01/2024	CRCLA/759/23-24	06/12/2023	11894	11	11883	CORE-STEP S
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020423004003	12/01/2024	01020423700429	23/01/2024	0102230544	23/01/2024	27	18/08/2023	96217	82	96135	CORE-STEP S
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020423004004	12/01/2024	01020423700428	23/01/2024	0102230544	23/01/2024	18A	05/07/2023	35223	559	34664	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020423004005	12/01/2024	01020423700428	23/01/2024	0102230544	23/01/2024	OTSNM2324005779	21/11/2023	245547	209	245338	CORE-STEP S
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020423004006	12/01/2024	01020423700428	23/01/2024	0102230544	23/01/2024	ARI-111/23-24	12/12/2023	5000	0	5000	CORE-STEP S
SBN S	VARDHAMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423004007	12/01/2024	01020423700428	23/01/2024	0102230544	23/01/2024	007/23-24	30/11/2023	236000	0	236000	CORE-STEP S
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020423004012	12/01/2024	01020423700428	23/01/2024	0102230544	23/01/2024	134	01/12/2023	42475	425	42050	CORE-STEP S
SBN S	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423004013	12/01/2024	01020423700428	23/01/2024	0102230544	23/01/2024	372	09/12/2023	61950	0	61950	CORE-STEP S
SBN S	JYOTI INFRATEL-THANE	PAYMENT THROUGH CIPS	01020423004014	12/01/2024	01020423700430	23/01/2024	0102230544	23/01/2024	2023/02-B	15/02/2023	57960	1160	56800	CORE-STEP S
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020423004015	12/01/2024	01020423700428	23/01/2024	0102230544	23/01/2024	25	02/01/2024	76700	2301	74399	CORE-STEP S
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01020423004016	12/01/2024	01020423700430	23/01/2024	0102230544	23/01/2024	CR/BB/756/23-24	30/11/2023	230076	7342	222734	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01020423004017	12/01/2024	01020423700430	23/01/2024	0102230544	23/01/2024	PIC/23-24/185	17/11/2023	80358	873	79485	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004018	12/01/2024	01020423700420	17/01/2024	0102230535	17/01/2024	GST/053/23-24	04/12/2023	54000	0	54000	CORE-STEP S
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020423004019	12/01/2024	01020423700428	23/01/2024	0102230544	23/01/2024	ARI-114/23-24	18/12/2023	10856	326	10530	CORE-STEP S
SBN S	THINDH INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01020423004020	12/01/2024	01020423700430	23/01/2024	0102230544	23/01/2024	58	17/10/2023	5628.6	113.6	5515	CORE-STEP S

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SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020423004021	12/01/2024	01020423700430	23/01/2024	0102230544	23/01/2024	137	02/12/2023	2478	0	2478	CORE- STEPS
SBN S	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	01020423004022	15/01/2024	01020423700420	17/01/2024	0102230535	17/01/2024	VC-136	04/11/2023	246399.96	1441.96	244958	CORE- STEPS
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004023	15/01/2024	01020423700420	17/01/2024	0102230535	17/01/2024	SN/23-24/030	03/11/2023	244366	2652	241714	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004024	15/01/2024	01020423700425	19/01/2024	0102230540	19/01/2024	UIE-79/23-24	11/10/2023	56640	1181	55459	CORE- STEPS
SBN S	ROYAL FURNITURE	PAYMENT THROUGH CIPS	01020423004025	15/01/2024	01020423700425	19/01/2024	0102230540	19/01/2024	RF-30/23-24	19/10/2023	41970	0	41970	CORE- STEPS
SBN S	ROYAL FURNITURE	PAYMENT THROUGH CIPS	01020423004026	15/01/2024	01020423700425	19/01/2024	0102230540	19/01/2024	RF-26/23-24	11/10/2023	83970	0	83970	CORE- STEPS
SBN S	VIJAYA ART PRINTERS	PAYMENT THROUGH CIPS	01020423004027	15/01/2024	01020423700425	19/01/2024	0102230540	19/01/2024	1240	28/11/2023	85501	0	85501	CORE- STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020423004031	15/01/2024	01020423700430	23/01/2024	0102230544	23/01/2024	KT/T/23-24/1115	31/07/2023	96465	82	96383	CORE- STEPS
SBN S	MA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020423004032	15/01/2024	01020423700434	29/01/2024	0102230551	30/01/2024	065/23-24	16/10/2023	20709	226	20483	CORE- STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020423004033	15/01/2024	01020423700434	29/01/2024	0102230551	30/01/2024	376/23-24	07/12/2023	47082	40	47042	CORE- STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020423004034	15/01/2024	01020423700434	29/01/2024	0102230551	30/01/2024	377/23-24	07/12/2023	47082	40	47042	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423004037	15/01/2024	01020423700418	16/01/2024	0102230532	16/01/2024	MH04012300860	04/01/2024	1999053.92	33882.92	1965171	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423004038	15/01/2024	01020423700427	19/01/2024	0102230540	19/01/2024	041	20/12/2023	61596	0	61596	CORE- STEPS
SBN S	ZEST ENTERPRISES	PAYMENT THROUGH CIPS	01020423004039	15/01/2024	01020423700426	19/01/2024	0102230540	19/01/2024	ZE/23-24/0090	22/11/2023	8998.68	0.68	8998	CORE- STEPS
SBN S	INDOMINE HYDRAULICS-SECUNDERABAD	PAYMENT THROUGH CIPS	01020423004040	15/01/2024	01020423700426	19/01/2024	0102230540	19/01/2024	44	28/11/2023	8465	0	8465	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020423004043	15/01/2024	01020423700434	29/01/2024	0102230551	30/01/2024	MSS2023103234	02/11/2023	199744.5	170.5	199574	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423004045	15/01/2024	01020423700427	19/01/2024	0102230540	19/01/2024	OM53/2023-24	20/11/2023	14999.58	0.58	14999	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020423004046	15/01/2024	01020423700426	19/01/2024	0102230540	19/01/2024	20	25/11/2023	36556	0	36556	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020423004047	15/01/2024	01020423700434	29/01/2024	0102230551	30/01/2024	2324005846	12/12/2023	372374.96	36417.96	335957	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423004048	15/01/2024	01020423700427	19/01/2024	0102230540	19/01/2024	OM57/2023-24	11/12/2023	24990	0	24990	CORE- STEPS
SBN S	FAWES LIFESTYLE PRIVATE LIMITEDPALGHAR	PAYMENT THROUGH CIPS	01020423004049	15/01/2024	01020423700434	29/01/2024	0102230551	30/01/2024	452	27/11/2023	215988	0	215988	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020423004050	15/01/2024	01020423700427	19/01/2024	0102230540	19/01/2024	25	25/11/2023	242999.89	0.89	242999	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020423004051	15/01/2024	01020423700427	19/01/2024	0102230540	19/01/2024	21	25/11/2023	25000	0	25000	CORE- STEPS
SBN S	AADESH ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	01020423004052	16/01/2024	01020423700434	29/01/2024	0102230551	30/01/2024	ADE0019/23-24	17/12/2023	90174	0	90174	CORE- STEPS
SBN S	NARBADA ELECTRO ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	01020423004055	16/01/2024	01020423700434	29/01/2024	0102230551	30/01/2024	GST/051/23-24	16/12/2023	77880	0	77880	CORE- STEPS
SBN S	LAXMI ENGO. ASSOCIATES-VARANASI	PAYMENT THROUGH CIPS	01020423004056	16/01/2024	01020423700434	29/01/2024	0102230551	30/01/2024	010/23-24	06/01/2024	38371	4177	34194	CORE- STEPS
SBN S	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	01020423004057	16/01/2024	01020423700434	29/01/2024	0102230551	30/01/2024	61	22/11/2023	16630.92	0.92	16630	CORE- STEPS

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SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004059	16/01/2024	01020423700427	19/01/2024	0102230540	19/01/2024	UIE-88/23-24	31/10/2023	44727	38	44689	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004060	16/01/2024	01020423700427	19/01/2024	0102230540	19/01/2024	UIE-97/23-24	15/11/2023	34400	30	34370	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423004061	16/01/2024	01020423700426	19/01/2024	0102230540	19/01/2024	OM59/2023-24	06/01/2024	231900	0	231900	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423004062	16/01/2024	01020423700426	19/01/2024	0102230540	19/01/2024	S46/23-24	24/11/2023	472364.51	8006.51	464358	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004063	16/01/2024	01020423700440	30/01/2024	0102230553	30/01/2024	UIE-96/23-24	15/11/2023	4500	4	4496	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI.	PAYMENT THROUGH CIPS	01020423004064	16/01/2024	01020423700433	29/01/2024	0102230551	30/01/2024	MH040523002 94	20/12/2023	244260	207	244053	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI.	PAYMENT THROUGH CIPS	01020423004065	16/01/2024	01020423700433	29/01/2024	0102230551	30/01/2024	MH040523002 93	20/12/2023	149388	127	149261	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004066	16/01/2024	01020423700427	19/01/2024	0102230540	19/01/2024	49	12/12/2023	242999.99	0.99	242999	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423004067	16/01/2024	01020423700440	30/01/2024	0102230553	30/01/2024	RF-38/23-24	09/11/2023	24600	0	24600	CORE- STEPS
SBN S	MECHWEL-HOWRAH	PAYMENT THROUGH CIPS	01020423004071	16/01/2024	01020423700433	29/01/2024	0102230551	30/01/2024	MW/125/23-24	03/11/2023	117752	1278	116474	CORE- STEPS
SBN S	MEERA PUMPS AND SYSTEMS-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020423004073	16/01/2024	01020423700439	30/01/2024	0102230553	30/01/2024	MPS/23- 24/0271	25/11/2023	539991.6	315820.6	224171	CORE- STEPS
SBN S	SMS TRADING-SECUNDERABAD.	PAYMENT THROUGH CIPS	01020423004074	16/01/2024	01020423700433	29/01/2024	0102230551	30/01/2024	1436	22/12/2023	248508	1585	246923	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423004075	16/01/2024	01020423700427	19/01/2024	0102230540	19/01/2024	OM54/2023-24	02/12/2023	23839.92	0.92	23839	CORE- STEPS
SBN S	LAMINAR INDUSTRIES PRIVATE LIMITED- GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020423004076	16/01/2024	01020423700433	29/01/2024	0102230551	30/01/2024	GN2324/10761 0	06/12/2023	231280	196	231084	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020423004077	16/01/2024	01020423700433	29/01/2024	0102230551	30/01/2024	2324003540	05/10/2023	349280	6216	343064	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004078	16/01/2024	01020423700426	19/01/2024	0102230540	19/01/2024	51	16/12/2023	216000	0	216000	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01020423004079	16/01/2024	01020423700433	29/01/2024	0102230551	30/01/2024	272	02/12/2023	152632	130	152502	CORE- STEPS
SBN S	PEEAAR ENGINEERING ENTERPRISES- NAGPUR	PAYMENT THROUGH CIPS	01020423004080	16/01/2024	01020423700433	29/01/2024	0102230551	30/01/2024	704	01/11/2023	118000	3540	114460	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020423004081	17/01/2024	01020423700435	29/01/2024	0102230551	30/01/2024	183/23-24	27/11/2023	92025.84	78.84	91947	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423004082	17/01/2024	01020423700438	29/01/2024	0102230551	30/01/2024	C-23-161	08/11/2023	245794	4375	241419	CORE- STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01020423004083	17/01/2024	01020423700438	29/01/2024	0102230551	30/01/2024	59	10/11/2023	110448	2856	107592	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020423004084	17/01/2024	01020423700439	30/01/2024	0102230553	30/01/2024	2324004069	19/10/2023	236000	200	235800	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020423004085	17/01/2024	01020423700435	29/01/2024	0102230551	30/01/2024	2324003740	11/10/2023	82600	70	82530	CORE- STEPS
SBN S	VESTAL ELECTRONICSMUMBAI	PAYMENT THROUGH CIPS	01020423004086	17/01/2024	01020423700435	29/01/2024	0102230551	30/01/2024	VE/ANN/229	05/12/2023	53690	269	53421	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423004087	17/01/2024	01020423700435	29/01/2024	0102230551	30/01/2024	RF-39/23-24	09/11/2023	33500	0	33500	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020423004088	17/01/2024	01020423700439	30/01/2024	0102230553	30/01/2024	22	01/12/2023	230999.88	0.88	230999	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004090	17/01/2024	01020423700439	30/01/2024	0102230553	30/01/2024	50	14/12/2023	149700	0	149700	CORE- STEPS

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SBN S	BLOOM ENERGY STORAGE SOLUTION-PUNE	PAYMENT THROUGH CIPS	01020423004091	17/01/2024	01020423700435	29/01/2024	0102230551	30/01/2024	BESS/23-24/13	26/12/2023	580448	9070	571378	CORE-STEP S
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01020423004092	17/01/2024	01020423700435	29/01/2024	0102230551	30/01/2024	47/23-24	23/11/2023	708000	12600	695400	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004093	17/01/2024	01020423700439	30/01/2024	0102230553	30/01/2024	46	02/12/2023	242739.96	0.96	242739	CORE-STEP S
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020423004094	17/01/2024	01020423700440	30/01/2024	0102230553	30/01/2024	26	02/12/2023	246500	0	246500	CORE-STEP S
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020423004096	17/01/2024	01020423700441	31/01/2024	0102230561	31/01/2024	31	15/12/2023	243269.97	0.97	243269	CORE-STEP S
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01020423004099	17/01/2024	01020423700438	29/01/2024	0102230551	30/01/2024	GIC-203	20/12/2023	18880	3886	14994	CORE-STEP S
SBN S	VIJAYA ART PRINTERSMUMBAI	PAYMENT THROUGH CIPS	01020423004100	17/01/2024	01020423700435	29/01/2024	0102230551	30/01/2024	1230	06/11/2023	24500	0	24500	CORE-STEP S
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020423004101	17/01/2024	01020423700441	31/01/2024	0102230561	31/01/2024	24	14/12/2023	215940	0	215940	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423004104	17/01/2024	01020423700435	29/01/2024	0102230551	30/01/2024	263	30/10/2023	827475	14727	812748	CORE-STEP S
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01020423004105	17/01/2024	01020423700431	24/01/2024	0102230546	24/01/2024	2023-24/685	28/12/2023	2798017	49797	2748220	CORE-STEP S
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01020423004106	17/01/2024	01020423700422	18/01/2024	0102230537	18/01/2024	2023-24/686	28/12/2023	6736120	119881	6616239	CORE-STEP S
SBN S	R AND R ENTERPRISESKALYAN	PAYMENT THROUGH CIPS	01020423004107	17/01/2024	01020423700435	29/01/2024	0102230551	30/01/2024	RRE/0052/23-24	01/12/2023	310198	5258	304940	CORE-STEP S
SBN S	AAREM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004108	17/01/2024	01020423700435	29/01/2024	0102230551	30/01/2024	24/23-24	22/12/2023	69053.6	3798.6	65255	CORE-STEP S
SBN S	GATTING LOCOMOTIVES PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	01020423004111	17/01/2024	01020423700437	29/01/2024	0102230551	30/01/2024	54	02/12/2023	153636	0	153636	CORE-STEP S
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01020423004112	17/01/2024	01020423700423	18/01/2024	0102230537	18/01/2024	2023-24/677	28/12/2023	21860249	389039	21471210	CORE-STEP S
SBN S	INSEL RECTIFIERS INDIA PVT LTD-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020423004113	18/01/2024	01020423700437	29/01/2024	0102230551	30/01/2024	23-24/0835	08/06/2023	38350	0	38350	CORE-STEP S
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01020423004114	18/01/2024	01020423700437	29/01/2024	0102230551	30/01/2024	T/23-24/1882	22/12/2023	29972	26	29946	CORE-STEP S
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020423004115	18/01/2024	01020423700439	30/01/2024	0102230553	30/01/2024	R01/24/103870	15/12/2023	146025	124	145901	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020423004116	18/01/2024	01020423700437	29/01/2024	0102230551	30/01/2024	223	11/11/2023	391170	6630	384540	CORE-STEP S
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423004119	18/01/2024	01020423700438	29/01/2024	0102230551	30/01/2024	12/CR/23-24	12/12/2023	882168	15700	866468	CORE-STEP S
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423004120	18/01/2024	01020423700438	29/01/2024	0102230551	30/01/2024	13/CR/23-24	12/12/2023	990787	17633	973154	CORE-STEP S
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020423004121	18/01/2024	01020423700438	29/01/2024	0102230551	30/01/2024	19	10/11/2023	131111	0	131111	CORE-STEP S
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020423004122	18/01/2024	01020423700441	31/01/2024	0102230561	31/01/2024	30	14/12/2023	239999.91	0.91	239999	CORE-STEP S
SBN S	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01020423004123	18/01/2024	01020423700438	29/01/2024	0102230551	30/01/2024	G/905	08/12/2023	132868	113	132755	CORE-STEP S
SBN S	RATNA ENTERPRISES-MUMBAI..	PAYMENT THROUGH CIPS	01020423004126	18/01/2024	01020423700437	29/01/2024	0102230551	30/01/2024	RE/22/23-24	02/11/2023	14632	0	14632	CORE-STEP S
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020423004127	18/01/2024	01020423700441	31/01/2024	0102230561	31/01/2024	27	02/12/2023	219959.98	0.98	219959	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020423004128	18/01/2024	01020423700431	24/01/2024	0102230546	24/01/2024	RMS/043/2023-24	08/12/2023	1935714.96	34449.96	1901265	CORE-STEP S

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SBN S	PERFECT SOLUTIONS-KALYAN	PAYMENT THROUGH CIPS	01020423004132	18/01/2024	01020423700437	29/01/2024	0102230551	30/01/2024	PS000426	21/12/2023	126378	10597	115781	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020423004133	18/01/2024	01020423700437	29/01/2024	0102230551	30/01/2024	NGP/2023/192	29/09/2023	1182788	21051	1161737	CORE- STEPS
SBN S	ASPEE SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020423004134	18/01/2024	01020423700436	29/01/2024	0102230551	30/01/2024	ASC/82/23-24	20/12/2023	99120	9366	89754	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020423004135	18/01/2024	01020423700436	29/01/2024	0102230551	30/01/2024	61/AEW/23-24	08/12/2023	20768	0	20768	CORE- STEPS
SBN S	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423004136	18/01/2024	01020423700436	29/01/2024	0102230551	30/01/2024	215/EE	28/12/2023	47790	0	47790	CORE- STEPS
SBN S	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	01020423004137	18/01/2024	01020423700436	29/01/2024	0102230551	30/01/2024	GS/23-24/03	28/11/2023	248217.6	18982.6	229235	CORE- STEPS
SBN S	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020423004138	18/01/2024	01020423700436	29/01/2024	0102230551	30/01/2024	104	12/10/2023	104996	89	104907	CORE- STEPS
SBN S	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01020423004140	18/01/2024	01020423700439	30/01/2024	0102230553	30/01/2024	F3/317913/23-24	21/12/2023	791640.76	14088.76	777552	CORE- STEPS
SBN S	BOMBAY LIFTWORKS PRIVATE LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01020423004142	19/01/2024	01020423700436	29/01/2024	0102230551	30/01/2024	BLW-0658-2023-24	10/10/2023	14112	0	14112	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004143	19/01/2024	01020423700441	31/01/2024	0102230561	31/01/2024	SE/23-24/050	31/10/2023	20390	18	20372	CORE- STEPS
SBN S	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01020423004144	19/01/2024	01020423700441	31/01/2024	0102230561	31/01/2024	93/2023-24	27/11/2023	22797.6	20.6	22777	CORE- STEPS
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004145	19/01/2024	01020423700441	31/01/2024	0102230561	31/01/2024	SN/23-24/029	02/11/2023	23895	21	23874	CORE- STEPS
SBN S	B M ENTERPRISE-KOLKATA.	PAYMENT THROUGH CIPS	01020423004146	19/01/2024	01020423700441	31/01/2024	0102230561	31/01/2024	23-24/1020	27/12/2023	4484	0	4484	CORE- STEPS
SBN S	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423004163	19/01/2024	01020423700439	30/01/2024	0102230553	30/01/2024	2083/23-24	01/11/2023	1004864	17884	986980	CORE- STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020423004173	22/01/2024	01020423700438	29/01/2024	0102230551	30/01/2024	MS/021/2023-24	05/01/2024	566400	9600	556800	CORE- STEPS
SBN S	CONFIDENT DENTAL EQUIPMENTS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020423004177	22/01/2024	01020423700436	29/01/2024	0102230551	30/01/2024	2023-24/MUM/250	28/07/2023	753660	13459	740201	CORE- STEPS
SBN S	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01020423004183	23/01/2024	01020423700439	30/01/2024	0102230553	30/01/2024	MH/103/23-24	02/12/2023	1988890	35396	1953494	CORE- STEPS
SBN S	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423004187	23/01/2024	01020423700432	25/01/2024	0102230551	30/01/2024	81/23-24	29/12/2023	14195923.8	267343.8	13928580	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01020423004215	25/01/2024	01020423700441	31/01/2024	0102230561	31/01/2024	678	05/12/2023	18880	960	17920	CORE- STEPS
SBN S	GALAXY INTERNATIONAL-RAIPUR	PAYMENT THROUGH CIPS	01020423004225	29/01/2024	01020423700439	30/01/2024	0102230553	30/01/2024	GI/G/23-24/1028	09/10/2023	469635	20099	449536	CORE- STEPS
SBN S	DANTECH ENGINEERS PVT LTD.-GURUGRAM	PAYMENT THROUGH CIPS	01020423004226	29/01/2024	01020423700440	30/01/2024	0102230553	30/01/2024	057-2022-23	16/02/2023	997100	17745	979355	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020423004239	30/01/2024	01020423700441	31/01/2024	0102230561	31/01/2024	SE3-0043	28/06/2022	917096	16322	900774	CORE- STEPS

