

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000089	008930100007001	01020119004148	01/11/2019	01020119702328	01/11/2019	0102190515	01/11/2019	PO No.254426	18/10/2019	168875	0	168875	CORE-STEP S
X-I	JAYANTI NARSING DUBBA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	30389211777	01020119004149	01/11/2019	01020119702331	01/11/2019	0102190517	01/11/2019	269379	23/09/2019	65500	0	65500	CORE-STEP S
X-I	VASUDEV POWER PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMB AJI	06670400000223	01020119004150	01/11/2019	01020119702332	01/11/2019	0102190517	01/11/2019	PO No.254431	24/10/2019	410144	0	410144	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119004151	01/11/2019	01020119702341	01/11/2019	0102190521	05/11/2019	272028	16/10/2019	257320	0	257320	CORE-STEP S
X-I	OM CONSTRUCTION	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	2434	01020119004152	01/11/2019	01020119702336	01/11/2019	0102190521	05/11/2019	271963	21/10/2019	158940	0	158940	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020119004154	01/11/2019	01020119702333	01/11/2019	0102190521	05/11/2019	269793	11/10/2019	122806	0	122806	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020119004155	01/11/2019	01020119702479	20/11/2019	0102190568	22/11/2019	269792	10/10/2019	579635	0	579635	CORE-STEP S
X-I	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020119004156	01/11/2019	01020119702335	01/11/2019	0102190521	05/11/2019	272932	03/10/2019	155100	0	155100	CORE-STEP S
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020119004157	01/11/2019	01020119702474	15/11/2019	0102190554	19/11/2019	UIE/024/19-20	14/10/2019	248922.78	.78	248922	CORE-STEP S
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020119004158	01/11/2019	01020119702474	15/11/2019	0102190554	19/11/2019	UIE-025/19-20	14/10/2019	249570	0	249570	CORE-STEP S
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020119004159	01/11/2019	01020119702365	06/11/2019	0102190526	06/11/2019	50	04/10/2019	91560	0	91560	CORE-STEP S
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020119004165	01/11/2019	01020119702340	01/11/2019	0102190521	05/11/2019	271966	23/10/2019	14400	0	14400	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004166	01/11/2019	01020119702356	04/11/2019	0102190521	05/11/2019	416	15/10/2019	500000	17858	482142	CORE-STEP S
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020119004168	01/11/2019	01020119702365	06/11/2019	0102190526	06/11/2019	52	04/10/2019	91560	0	91560	CORE-STEP S
X-I	JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000266	0266257052590	01020119004169	01/11/2019	01020119702351	04/11/2019	0102190520	04/11/2019	271887	23/10/2019	4150709	0	4150709	CORE-STEP S
X-I	SEAMLESS COMMUNICATION SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	KARUR VYSA BANK-KVBL0001229	1229135000004293	01020119004170	01/11/2019	01020119702360	05/11/2019	0102190525	06/11/2019	TNG/2032	25/09/2019	5829893.84	98811.84	5731082	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004171	01/11/2019	01020119702356	04/11/2019	0102190521	05/11/2019	417	15/10/2019	500000	22672	477328	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004172	01/11/2019	01020119702356	04/11/2019	0102190521	05/11/2019	418	15/10/2019	500000	17858	482142	CORE-STEP S
X-I	SEAMLESS COMMUNICATION SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	KARUR VYSA BANK-KVBL0001229	1229135000004293	01020119004173	01/11/2019	01020119702360	05/11/2019	0102190525	06/11/2019	TNG/2033	25/09/2019	1271676.56	21554.56	1250122	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004174	01/11/2019	01020119702356	04/11/2019	0102190521	05/11/2019	415	15/10/2019	500000	17858	482142	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004175	01/11/2019	01020119702356	04/11/2019	0102190521	05/11/2019	314	15/10/2019	500000	17858	482142	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004176	01/11/2019	01020119702356	04/11/2019	0102190521	05/11/2019	313	15/10/2019	500000	17858	482142	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004177	01/11/2019	01020119702356	04/11/2019	0102190521	05/11/2019	312	15/10/2019	500000	17858	482142	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004178	01/11/2019	01020119702356	04/11/2019	0102190521	05/11/2019	311	15/10/2019	500000	17858	482142	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004179	01/11/2019	01020119702356	04/11/2019	0102190521	05/11/2019	310	15/10/2019	500000	17858	482142	CORE-STEP S

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X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01020119004180	01/11/2019	01020119702419	08/11/2019	0102190534	08/11/2019	OS/CR/19-20/18A	31/08/2019	45315	1727	43588	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01020119004181	01/11/2019	01020119702419	08/11/2019	0102190534	08/11/2019	OS/CR/19-20/19	30/09/2019	43700	1665	42035	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004182	01/11/2019	01020119702356	04/11/2019	0102190521	05/11/2019	308	15/10/2019	466473	19353	447120	CORE-STEP
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020119004184	04/11/2019	01020119702354	04/11/2019	0102190521	05/11/2019	SE/19-20/02S	15/10/2019	741037	26566	714471	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020119004187	04/11/2019	01020119702355	04/11/2019	0102190521	05/11/2019	PEBB/CR/19-20/11	18/10/2019	887108	127889	759219	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020119004188	04/11/2019	01020119702355	04/11/2019	0102190521	05/11/2019	PEBB/CR/19-20/12	18/10/2019	887108	140501	746607	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020119004189	04/11/2019	01020119702355	04/11/2019	0102190521	05/11/2019	PEBB/CR/19-20/13	18/10/2019	887108	172840	714268	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020119004190	04/11/2019	01020119702355	04/11/2019	0102190521	05/11/2019	PEBB/CR/19-20/14	18/10/2019	887108	137725	749383	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020119004192	04/11/2019	01020119702355	04/11/2019	0102190521	05/11/2019	PEBB/CR/19-20/15	18/10/2019	887108	133540	753568	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004193	04/11/2019	01020119702356	04/11/2019	0102190521	05/11/2019	338	23/10/2019	499367	22556	476811	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020119004194	04/11/2019	01020119702355	04/11/2019	0102190521	05/11/2019	PEBB/CR/19-20/16	18/10/2019	887108	137849	749259	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004195	04/11/2019	01020119702356	04/11/2019	0102190521	05/11/2019	339	23/10/2019	500000	17858	482142	CORE-STEP
X-I	GIRIRAJ CIVIL DEVELOPERS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005045	50451010004278	01020119004196	04/11/2019	01020119702352	04/11/2019	0102190521	05/11/2019	GCD/CR/19-20/17F	01/11/2017	3083351	110220	2973131	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004197	04/11/2019	01020119702356	04/11/2019	0102190521	05/11/2019	340	23/10/2019	499605	17844	481761	CORE-STEP
X-I	GIRIRAJ CIVIL DEVELOPERS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005045	50451010004278	01020119004198	04/11/2019	01020119702352	04/11/2019	0102190521	05/11/2019	GCD/CR/19-20/62P	04/10/2019	708938	25320	683618	CORE-STEP
X-I	PAL TRADING COMPANY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000233	023305500968	01020119004201	05/11/2019	01020119702362	06/11/2019	0102190526	06/11/2019	GST/19-20-131309	17/07/2019	396900	20620	376280	CORE-STEP
X-I	A&S CORPORATION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10028078744	01020119004202	05/11/2019	01020119702364	06/11/2019	0102190525	06/11/2019	ASC/19-20/0073	06/08/2019	13411	0	13411	CORE-STEP
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020119004203	05/11/2019	01020119702522	28/11/2019	0102190582	28/11/2019	106	19/08/2019	166320	0	166320	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020119004205	05/11/2019	01020119702379	06/11/2019	0102190529	07/11/2019	DV/CR/19-20/23D	19/07/2019	1473910	365284	1108626	CORE-STEP
X-I	JAYANT INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K065	6178059378	01020119004206	05/11/2019	01020119702357	05/11/2019	0102190523	05/11/2019	J/CR/19-20/14ON	24/09/2019	6025337	215191	5810146	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119004209	05/11/2019	01020119702396	07/11/2019	0102190532	08/11/2019	N/19/162	01/10/2019	444529	63274	381255	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119004210	05/11/2019	01020119702396	07/11/2019	0102190532	08/11/2019	N/19/167	05/10/2019	177251	25830	151421	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119004211	05/11/2019	01020119702396	07/11/2019	0102190532	08/11/2019	N/19/166	05/10/2019	172030	24976	147054	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119004212	05/11/2019	01020119702358	05/11/2019	0102190523	05/11/2019	UP/CR/19-20/178U	19/10/2019	6716047	265554	6450493	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119004213	05/11/2019	01020119702396	07/11/2019	0102190532	08/11/2019	N/19/159	01/10/2019	400128	54304	345824	CORE-STEP
X-I	KUVALA CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005047	504700301001416	01020119004217	05/11/2019	01020119702359	05/11/2019	0102190523	05/11/2019	KC/CR/19-20/86K	26/09/2019	845330	33620	811710	CORE-STEP
X-I	SHRI SATGURU ELECTRIC AND TRADING CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020119004219	05/11/2019	01020119702369	06/11/2019	0102190526	06/11/2019	244729	23/06/2019	32670	0	32670	CORE-STEP

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X-I	SHRI SATGURU ELECTRIC AND TRADING CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020119004220	05/11/2019	01020119702368	06/11/2019	0102190526	06/11/2019	244730	23/06/2019	32560	0	32560	CORE-STEPS
X-I	SHRI SATGURU ELECTRIC AND TRADING CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020119004221	05/11/2019	01020119702367	06/11/2019	0102190526	06/11/2019	244731	23/06/2019	11410	0	11410	CORE-STEPS
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119004225	05/11/2019	01020119702375	06/11/2019	0102190526	06/11/2019	HHE/CR/19-20/21F	22/05/2019	1167	42	1125	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020119004226	05/11/2019	01020119702421	08/11/2019	0102190534	08/11/2019	S0000146/19-20	02/10/2019	61950	2100	59850	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020119004227	05/11/2019	01020119702366	06/11/2019	0102190526	06/11/2019	PO No.254432	05/11/2019	322855	0	322855	CORE-STEPS
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	2741	01020119004228	05/11/2019	01020119702407	07/11/2019	0102190532	08/11/2019	ME/CR/19-20/205F	28/01/2019	99889	4131	95758	CORE-STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020119004229	05/11/2019	01020119702417	08/11/2019	0102190534	08/11/2019	ak/cr/19-20/6th	19/07/2019	500157	55694	444463	CORE-STEPS
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	2741	01020119004230	05/11/2019	01020119702407	07/11/2019	0102190532	08/11/2019	ME/CR/19-20/69P	17/06/2019	50308	1797	48511	CORE-STEPS
X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020119004234	05/11/2019	01020119702423	08/11/2019	0102190534	08/11/2019	RC/58	25/07/2019	795109	28397	766712	CORE-STEPS
X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020119004236	05/11/2019	01020119702423	08/11/2019	0102190534	08/11/2019	RC/77	27/08/2019	1209122	43183	1165939	CORE-STEPS
X-I	K B ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000404	404010200005906	01020119004237	05/11/2019	01020119702434	08/11/2019	0102190534	08/11/2019	skb-19-20/92	06/09/2019	1314882	46961	1267921	CORE-STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01020119004242	06/11/2019	01020119702383	06/11/2019	0102190529	07/11/2019	BRA/CR/19-20/23A	18/10/2019	774085	27746	746339	CORE-STEPS
X-I	S AND R PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0011710	37203428262	01020119004243	06/11/2019	01020119702382	06/11/2019	0102190529	07/11/2019	SRPC/CR/19-20/6	25/10/2019	1052132	132866	919266	CORE-STEPS
X-I	S AND R PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0011710	37203428262	01020119004244	06/11/2019	01020119702382	06/11/2019	0102190529	07/11/2019	SRPC/CR/19-20/7	25/10/2019	898672	178464	720208	CORE-STEPS
X-I	S AND R PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0011710	37203428262	01020119004245	06/11/2019	01020119702382	06/11/2019	0102190529	07/11/2019	SRPC/CR/19-20/8	25/10/2019	975379	70064	905315	CORE-STEPS
X-I	HUDA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403979	01020119004247	06/11/2019	01020119702370	06/11/2019	0102190526	06/11/2019	HC/CR/19-20/80	22/10/2019	1590918	123425	1467493	CORE-STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60324709818	01020119004248	06/11/2019	01020119702380	06/11/2019	0102190529	07/11/2019	SCC/CR/19-20/46	30/09/2019	115867	4139	111728	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01020119004249	06/11/2019	01020119702408	07/11/2019	0102190532	08/11/2019	1819/85102	23/02/2019	190000	19000	171000	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020119004250	06/11/2019	01020119702441	11/11/2019	0102190536	11/11/2019	01	31/07/2019	13291	464	12827	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020119004251	06/11/2019	01020119702441	11/11/2019	0102190536	11/11/2019	RH/CR/19-20/01	31/07/2019	606374	20556	585818	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020119004252	06/11/2019	01020119702372	06/11/2019	0102190526	06/11/2019	PCM/CR/19-20/124	23/10/2019	1544967	209675	1335292	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020119004253	06/11/2019	01020119702371	06/11/2019	0102190526	06/11/2019	2019-20/LNL/106	15/10/2019	239115	9110	230005	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01020119004255	06/11/2019	01020119702377	06/11/2019	0102190526	06/11/2019	ATS/19-20/090	18/10/2019	742770	117965	624805	CORE-STEPS

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X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119004256	06/11/2019	01020119702374	06/11/2019	0102190526	06/11/2019	ST/CR/19-20/01	03/09/2019	597607	61354	536253	CORE-STEP S
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020119004257	06/11/2019	01020119702373	06/11/2019	0102190526	06/11/2019	LE/CR/19-20/01	15/10/2019	456000	86650	369350	CORE-STEP S
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01020119004258	06/11/2019	01020119702381	06/11/2019	0102190526	06/11/2019	ATS/CR/19-20/092	18/10/2019	729178	103489	625689	CORE-STEP S
X-I	OM CONSTRUCTION	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	2434	01020119004259	06/11/2019	01020119702395	07/11/2019	0102190532	08/11/2019	OC/CR/19-20/66	17/10/2019	1990224	71080	1919144	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119004260	06/11/2019	01020119702378	06/11/2019	0102190526	06/11/2019	ASG/CR/19-20/18A	01/11/2019	3215770	394733	2821037	CORE-STEP S
X-I	SHRI SADGURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020119004261	06/11/2019	01020119702394	07/11/2019	0102190532	08/11/2019	SS/19-20/04	15/10/2019	316635	64088	252547	CORE-STEP S
X-I	DINESH BAKKIYANATHAN NADAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000163	50100224463451	01020119004262	06/11/2019	01020119702376	06/11/2019	0102190529	07/11/2019	269381	27/09/2019	62500	0	62500	CORE-STEP S
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01020119004263	06/11/2019	01020119702393	07/11/2019	0102190532	08/11/2019	ATS/CR/19-20/091	18/10/2019	892579	155071	737508	CORE-STEP S
X-I	Mark International Pvt Ltd	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0005257	6031016716	01020119004264	06/11/2019	01020119702387	07/11/2019	0102190532	08/11/2019	MK/CR/19-20/03	10/10/2019	460488	34510	425978	CORE-STEP S
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020119004265	06/11/2019	01020119702391	07/11/2019	0102190532	08/11/2019	SEM/CR/19-20/130	24/10/2019	3013084	107612	2905472	CORE-STEP S
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000784	0784102000004749	01020119004272	06/11/2019	01020119702385	07/11/2019	0102190532	08/11/2019	RPF/8AC/2019-20	19/10/2019	357166	13707	343459	CORE-STEP S
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311002554	01020119004274	06/11/2019	01020119702388	07/11/2019	0102190532	08/11/2019	MB/CR/19-20/106	24/10/2019	2238311	79940	2158371	CORE-STEP S
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020119004276	06/11/2019	01020119702433	08/11/2019	0102190534	08/11/2019	AKC/CR/19-20/96	18/10/2019	3988261	142438	3845823	CORE-STEP S
X-I	UTTAM CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562637	626301010050403	01020119004277	07/11/2019	01020119702406	07/11/2019	0102190532	08/11/2019	2019-20/LNL/116	19/10/2019	349655	12488	337167	CORE-STEP S
X-I	AVADH CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003128473	01020119004279	07/11/2019	01020119702392	07/11/2019	0102190532	08/11/2019	AC/CR/19-20/45P	17/09/2019	327714	11705	316009	CORE-STEP S
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01020119004280	07/11/2019	01020119702386	07/11/2019	0102190532	08/11/2019	JGD/CR/19-20/03J	14/10/2019	293713	11190	282523	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01020119004281	07/11/2019	01020119702414	08/11/2019	0102190534	08/11/2019	ATHAR/02/NSK	17/09/2019	136350	43881	92469	CORE-STEP S
X-I	MISBA ISHAQUE SHAIKH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000336	68016462929	01020119004283	07/11/2019	01020119702404	07/11/2019	0102190572	25/11/2019	245097	28/08/2019	5000	0	5000	CORE-STEP S
X-I	MISBA ISHAQUE SHAIKH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000336	68016462929	01020119004284	07/11/2019	01020119702403	07/11/2019	0102190572	25/11/2019	245098	28/08/2019	10675	0	10675	CORE-STEP S
X-I	SMITA MAHESH KOLI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003010100053239	01020119004285	07/11/2019	01020119702402	07/11/2019	0102190572	25/11/2019	245093	28/08/2019	10075	0	10075	CORE-STEP S
X-I	SMITA MAHESH KOLI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003010100053239	01020119004286	07/11/2019	01020119702401	07/11/2019	0102190572	25/11/2019	245055	23/11/2018	5000	0	5000	CORE-STEP S
X-I	ANKUSH RAMESH BORGE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531910	319102010800727	01020119004287	07/11/2019	01020119702400	07/11/2019	0102190572	25/11/2019	245099	28/08/2019	10000	0	10000	CORE-STEP S

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X-I	NEETA MANOJ SAWANT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007110100034365	01020119004288	07/11/2019	01020119702399	07/11/2019	0102190572	25/11/2019	269275	28/08/2019	11195	0	11195	CORE-STEPS
X-I	NEETA MANOJ SAWANT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007110100034365	01020119004289	07/11/2019	01020119702398	07/11/2019	0102190572	25/11/2019	269274	28/08/2019	5000	0	5000	CORE-STEPS
X-I	ASHISH CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000390	60036204042	01020119004290	07/11/2019	01020119702420	08/11/2019	0102190534	08/11/2019	AC/CR/19-20/55	23/10/2019	1862070	66603	1795467	CORE-STEPS
X-I	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01020119004291	07/11/2019	01020119702422	08/11/2019	0102190534	08/11/2019	GE/CR/19-20/55	18/10/2019	2096847	98895	1997952	CORE-STEPS
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020119004292	07/11/2019	01020119702389	07/11/2019	0102190532	08/11/2019	SE/CR/19-20/36B	23/09/2019	1639766	58564	1581202	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119004293	07/11/2019	01020119702411	08/11/2019	0102190534	08/11/2019	P O NO 257710	07/11/2019	926912	0	926912	CORE-STEPS
X-I	MOBI SERVE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004610	582011033259	01020119004294	07/11/2019	01020119702397	07/11/2019	0102190534	08/11/2019	283504	17/10/2019	63250	0	63250	CORE-STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01020119004296	07/11/2019	01020119702415	08/11/2019	0102190534	08/11/2019	ML/KYN/17-18/10	09/10/2019	529185	266600	262585	CORE-STEPS
X-I	TRIBHUWAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000075	30149727546	01020119004297	07/11/2019	01020119702405	07/11/2019	0102190532	08/11/2019	58	05/11/2018	1611499.8	143218.8	1468281	CORE-STEPS
X-I	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020119004300	07/11/2019	01020119702427	08/11/2019	0102190534	08/11/2019	272032	30/10/2019	394870	0	394870	CORE-STEPS
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020119004301	07/11/2019	01020119702425	08/11/2019	0102190534	08/11/2019	269486	30/09/2019	930010	0	930010	CORE-STEPS
X-I	MANOJ STONE CRUSHING CO	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01020119004302	07/11/2019	01020119702429	08/11/2019	0102190534	08/11/2019	272030	30/10/2019	3421755	0	3421755	CORE-STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119004303	07/11/2019	01020119702428	08/11/2019	0102190534	08/11/2019	265535	10/10/2019	1580020	0	1580020	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119004309	08/11/2019	01020119702426	08/11/2019	0102190534	08/11/2019	203	18/10/2019	3938390	136700	3801690	CORE-STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020119004311	08/11/2019	01020119702438	08/11/2019	0102190536	11/11/2019	TT/CR/19-20/78	18/10/2019	2656080	205339	2450741	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119004312	08/11/2019	01020119702431	08/11/2019	0102190534	08/11/2019	201	18/10/2019	2313111	84531	2228580	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119004313	08/11/2019	01020119702430	08/11/2019	0102190534	08/11/2019	202	18/10/2019	2334252	83032	2251220	CORE-STEPS
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020119004314	08/11/2019	01020119702416	08/11/2019	0102190534	08/11/2019	LE/19-20/01	15/10/2019	375000	88420	286580	CORE-STEPS
X-I	FAST TECH TECHNOLOGIES SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001443	911020042974597	01020119004315	08/11/2019	01020119702418	08/11/2019	0102190534	08/11/2019	FT/CR/19-20/303	30/08/2019	71724	3532	68192	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119004321	08/11/2019	01020119702435	08/11/2019	0102190534	08/11/2019	2019-20/LNL/113	17/10/2019	410259	14767	395492	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119004322	08/11/2019	01020119702435	08/11/2019	0102190534	08/11/2019	2019-20/LNL/107	17/10/2019	321015	11465	309550	CORE-STEPS

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X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119004323	08/11/2019	01020119702435	08/11/2019	0102190534	08/11/2019	2019-20/LNL/108	17/10/2019	336526	12019	324507	CORE-STEP S
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152000004616	01020119004324	08/11/2019	01020119702424	08/11/2019	0102190534	08/11/2019	BB/19-20/FBILL	05/11/2019	297266	57875	239391	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119004325	08/11/2019	01020119702435	08/11/2019	0102190534	08/11/2019	2019-20/LNL/109	17/10/2019	280257	10010	270247	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119004326	08/11/2019	01020119702439	11/11/2019	0102190536	11/11/2019	2019-20/LNL/111	17/10/2019	480094	17147	462947	CORE-STEP S
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020119004328	08/11/2019	01020119702442	11/11/2019	0102190536	11/11/2019	TT/CR/19-20/05T	28/07/2019	327977	12495	315482	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119004329	08/11/2019	01020119702439	11/11/2019	0102190536	11/11/2019	2019-20/LNL/112	17/10/2019	453822	16208	437614	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119004330	08/11/2019	01020119702439	11/11/2019	0102190536	11/11/2019	2019-20/LNL/110	17/10/2019	465982	16643	449339	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119004331	08/11/2019	01020119702439	11/11/2019	0102190536	11/11/2019	2019-20/LNL/114	17/10/2019	305655	10917	294738	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004332	08/11/2019	01020119702440	11/11/2019	0102190536	11/11/2019	309	15/10/2019	500000	21921	478079	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004333	08/11/2019	01020119702440	11/11/2019	0102190536	11/11/2019	330	23/10/2019	500000	22675	477325	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004334	08/11/2019	01020119702440	11/11/2019	0102190536	11/11/2019	331	23/10/2019	500000	22158	477842	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004335	08/11/2019	01020119702440	11/11/2019	0102190536	11/11/2019	337	23/10/2019	499520	22094	477426	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004336	08/11/2019	01020119702440	11/11/2019	0102190536	11/11/2019	336	23/10/2019	499896	22313	477583	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004337	08/11/2019	01020119702440	11/11/2019	0102190536	11/11/2019	335	23/10/2019	499673	22266	477407	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004338	08/11/2019	01020119702440	11/11/2019	0102190536	11/11/2019	334	23/10/2019	500000	22345	477655	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004339	08/11/2019	01020119702440	11/11/2019	0102190536	11/11/2019	333	23/10/2019	500000	17858	482142	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004340	08/11/2019	01020119702440	11/11/2019	0102190536	11/11/2019	332	23/10/2019	500000	17858	482142	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004341	08/11/2019	01020119702440	11/11/2019	0102190536	11/11/2019	341	23/10/2019	500000	17858	482142	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020119004342	08/11/2019	01020119702444	11/11/2019	0102190536	11/11/2019	AKS/CR/19-20/49	15/10/2019	473889	16925	456964	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020119004345	08/11/2019	01020119702444	11/11/2019	0102190536	11/11/2019	AKS/CR/19-20/53	15/10/2019	450048	16074	433974	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020119004346	08/11/2019	01020119702444	11/11/2019	0102190536	11/11/2019	AKS/CR/19-20/50	15/10/2019	66202	2365	63837	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020119004347	08/11/2019	01020119702444	11/11/2019	0102190536	11/11/2019	AKS/CR/19-20/52	15/10/2019	498594	17807	480787	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020119004348	08/11/2019	01020119702444	11/11/2019	0102190536	11/11/2019	AKS/CR/19-20/51	15/10/2019	476438	17016	459422	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004349	08/11/2019	01020119702440	11/11/2019	0102190536	11/11/2019	RC/CR/19-20/118R	15/10/2019	289050	10324	278726	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-I	JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000266	0266257052590	01020119004350	11/11/2019	01020119702475	18/11/2019	0102190552	18/11/2019	JC/CR/19-20/150J	16/09/2019	334980	11964	323016	CORE-STEP S
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01020119004352	11/11/2019	01020119702447	11/11/2019	0102190536	11/11/2019	mah/strap/07rbi	14/10/2019	1725219	62488	1662731	CORE-STEP S
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020119004353	11/11/2019	01020119702448	11/11/2019	0102190536	11/11/2019	RV-37	02/11/2019	10078367	420661	9657706	CORE-STEP S
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020119004354	11/11/2019	01020119702443	11/11/2019	0102190536	11/11/2019	RT/CR/PNVL/26	29/10/2019	373850	14352	359498	CORE-STEP S
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020119004355	11/11/2019	01020119702446	11/11/2019	0102190536	11/11/2019	RBC/CR/1920/101	10/10/2019	1247686	101780	1145906	CORE-STEP S
X-I	TELETECH SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01020119004356	11/11/2019	01020119702445	11/11/2019	0102190536	11/11/2019	TS/WC/19-20/24	22/10/2019	571028	20494	550534	CORE-STEP S
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN005345	30294233865	01020119004357	11/11/2019	01020119702449	11/11/2019	0102190538	13/11/2019	LPL/CR/0719-20	06/11/2019	172509	5848	166661	CORE-STEP S
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152000004616	01020119004358	11/11/2019	01020119702450	11/11/2019	0102190538	13/11/2019	BBNS/19-20/05	25/10/2019	122225	4757	117468	CORE-STEP S
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020119004359	11/11/2019	01020119702453	13/11/2019	0102190543	14/11/2019	SE/2019-20/CR/02	11/10/2019	586552	21049	565503	CORE-STEP S
X-I	SEA BLUE ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070001	00000067270145100	01020119004360	11/11/2019	01020119702452	13/11/2019	0102190543	14/11/2019	SBC/26-19-20	10/10/2019	412130	13971	398159	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01020119004363	13/11/2019	01020119702459	13/11/2019	0102190543	14/11/2019	MSSC/19-20/0106	04/09/2019	2568667	947607	1621060	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01020119004364	13/11/2019	01020119702459	13/11/2019	0102190543	14/11/2019	MSSC/19-20/0419	05/10/2019	2535978	85966	2450012	CORE-STEP S
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119004365	13/11/2019	01020119702456	13/11/2019	0102190543	14/11/2019	BC/CR/19-20/164	04/10/2019	4611897	625901	3985996	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020119004366	13/11/2019	01020119702457	13/11/2019	0102190543	14/11/2019	RPF/19-20/2	16/10/2019	326400	45486	280914	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01020119004367	13/11/2019	01020119702458	13/11/2019	0102190543	14/11/2019	MSSC/19-20/0418	05/10/2019	5947084	201597	5745487	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119004368	13/11/2019	01020119702460	13/11/2019	936676	14/11/2019	RPF/19-20/12W	01/10/2019	468895	0	468895	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119004369	13/11/2019	01020119702460	13/11/2019	936673	14/11/2019	RPF/19-20/12L	01/10/2019	133204	0	133204	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119004370	13/11/2019	01020119702454	13/11/2019	936675	14/11/2019	RPF/19-20/23W	01/10/2019	340548	0	340548	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119004371	13/11/2019	01020119702454	13/11/2019	936672	14/11/2019	RPF/19-20/23L	01/10/2019	105729	0	105729	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119004372	13/11/2019	01020119702455	13/11/2019	936674	14/11/2019	RPF/19-20/15W	01/10/2019	238694	0	238694	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119004373	13/11/2019	01020119702455	13/11/2019	936671	14/11/2019	RPF/19-20/15L	01/10/2019	75284	0	75284	BANK CHEQ UE

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X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020119004374	13/11/2019	01020119702451	13/11/2019	0102190543	14/11/2019	kyn/dsl/mcbg/AU/	08/06/2019	200600	26960	173640	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119004377	14/11/2019	01020119702462	14/11/2019	0102190545	14/11/2019	2019/kALV A/03	03/10/2019	333698	55554	278144	CORE-STEP S
X-I	M/s Genious Infotech	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01020119004378	14/11/2019	01020119702464	14/11/2019	0102190545	14/11/2019	GI/CR/19-20/13	04/10/2019	2983976	105152	2878824	CORE-STEP S
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01020119004379	14/11/2019	01020119702463	14/11/2019	0102190545	14/11/2019	LPL/CR/19-20/05	11/11/2019	188152	6379	181773	CORE-STEP S
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01020119004380	14/11/2019	01020119702465	14/11/2019	0102190545	14/11/2019	SSW/19-20/Bo/01	26/10/2019	728639	121523	607116	CORE-STEP S
X-I	OM CONSTRUCTION	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100002434	01020119004381	14/11/2019	01020119702466	14/11/2019	0102190545	14/11/2019	OC/CR/19-20/103	14/10/2019	573210	20472	552738	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020119004382	14/11/2019	01020119702467	14/11/2019	0102190545	14/11/2019	RPF/CR/19-20/6	13/11/2019	363329	12417	350912	CORE-STEP S
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020119004383	14/11/2019	01020119702468	14/11/2019	0102190545	14/11/2019	PE/775/19-20/02	01/11/2019	3702779	422644	3280135	CORE-STEP S
X-I	FRANCIS KLEIN AND CO.PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101049	10491100002360	01020119004384	15/11/2019	01020119702471	15/11/2019	0102190547	15/11/2019	FK/CR/8th/19-20	22/07/2019	83780	2840	80940	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119004385	15/11/2019	01020119702472	15/11/2019	0102190547	15/11/2019	16	10/09/2019	122585	4670	117915	CORE-STEP S
X-I	MECHWEL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0910223	022311000358	01020119004386	15/11/2019	01020119702473	15/11/2019	0102190547	15/11/2019	MW/02/19-20	21/10/2019	393395	33786	359609	CORE-STEP S
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	049510200008310	01020119004387	15/11/2019	01020119702469	15/11/2019	0102190547	15/11/2019	RA12/TLA C/BB/CR	11/11/2019	7429919	1508743	5921176	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119004388	15/11/2019	01020119702470	15/11/2019	0102190547	15/11/2019	PT/CSTM/ACCA/1st	13/11/2019	29871692	1682103	28189589	CORE-STEP S
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01020119004392	18/11/2019	01020119702483	20/11/2019	0102190559	20/11/2019	CR/RPF/15/19-20	29/08/2019	972205	33057	939148	CORE-STEP S
X-I	HIND RECTIFIERS LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315805010057003	01020119004394	18/11/2019	01020119702484	20/11/2019	0102190559	20/11/2019	TRAC/AMC /10	06/06/2019	4151701	375431	3776270	CORE-STEP S
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01020119004395	18/11/2019	01020119702485	20/11/2019	0102190559	20/11/2019	2019/GST/04	03/10/2019	213008	21617	191391	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020119004396	18/11/2019	01020119702486	20/11/2019	0102190559	20/11/2019	OCC/CR/19-20/112	04/11/2019	2908283	195312	2712971	CORE-STEP S
X-I	RIO MACHINE TOOLS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000512	918020105716486	01020119004398	18/11/2019	01020119702477	19/11/2019	0102190556	19/11/2019	003006	15/05/2019	15340	0	15340	CORE-STEP S
X-I	RIO MACHINE TOOLS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000512	918020105716486	01020119004400	18/11/2019	01020119702478	19/11/2019	0102190556	19/11/2019	003005	15/05/2019	12750	0	12750	CORE-STEP S
X-I	SAEE ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005460	54601400000064	01020119004402	18/11/2019	01020119702487	20/11/2019	0102190559	20/11/2019	8/2019-20	04/10/2019	57853	1961	55892	CORE-STEP S
X-I	STRUT PROBE TECHNOCRATS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001229	122901000496	01020119004405	19/11/2019	01020119702476	19/11/2019	0102190556	19/11/2019	271969	11/11/2019	112108	0	112108	CORE-STEP S
X-I	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020119004406	19/11/2019	01020119702480	20/11/2019	0102190568	22/11/2019	PO No.254437	18/11/2019	33060	0	33060	CORE-STEP S
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020119004407	19/11/2019	01020119702481	20/11/2019	0102190577	26/11/2019	274333	18/10/2019	2257963	0	2257963	CORE-STEP S
X-I	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000194	50200017501948	01020119004408	19/11/2019	01020119702491	20/11/2019	0102190559	20/11/2019	JJ/CR/19-20/SONA	11/10/2019	3350906	672212	2678694	CORE-STEP S

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X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01020119004409	19/11/2019	01020119702488	20/11/2019	0102190559	20/11/2019	MOB/GST/2019/07	05/11/2019	125388	6897	118491	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020119004410	19/11/2019	01020119702489	20/11/2019	0102190559	20/11/2019	130	05/11/2019	65000	2477	62523	CORE-STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020119004411	19/11/2019	01020119702482	20/11/2019	0102190577	26/11/2019	274331	18/10/2019	766482	0	766482	CORE-STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020119004412	19/11/2019	01020119702490	20/11/2019	0102190559	20/11/2019	NAK/CR/19-20/23	18/11/2019	217396	4348	213048	CORE-STEPS
X-I	SADHANA ELECTRICALS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000160	01020119004413	20/11/2019	01020119702509	26/11/2019	0102190577	26/11/2019	PO No.254435	15/11/2019	820850	0	820850	CORE-STEPS
X-I	A2Z INFRASERVICES LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000260	026081400000033	01020119004414	20/11/2019	01020119702492	20/11/2019	0102190559	20/11/2019	A2ZMH/19/10/53	06/11/2019	9019713	1066922	7952791	CORE-STEPS
X-I	AARSYS SOLUTION-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000585	058505001635	01020119004415	20/11/2019	01020119702493	22/11/2019	0102190568	22/11/2019	283505	22/10/2019	49560	0	49560	CORE-STEPS
X-I	VINAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60293413437	01020119004417	21/11/2019	01020119702494	22/11/2019	0102190568	22/11/2019	269795	15/11/2019	69540	0	69540	CORE-STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020119004418	22/11/2019	01020119702498	22/11/2019	0102190569	22/11/2019	PE/OHE/759/2019	31/10/2019	5121521	473984	4647537	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020119004419	22/11/2019	01020119702496	22/11/2019	0102190569	22/11/2019	SKC/CR/19-20/124	31/10/2019	3314438	457709	2856729	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020119004420	22/11/2019	01020119702497	22/11/2019	0102190569	22/11/2019	VC/CR/19-20/113	04/11/2019	1623357	220314	1403043	CORE-STEPS
X-I	K H THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	220003	01020119004427	22/11/2019	01020119702499	22/11/2019	0102190569	22/11/2019	KHT/CR/19-20/58	14/11/2019	6010506	830023	5180483	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119004428	22/11/2019	01020119702500	22/11/2019	0102190569	22/11/2019	ST/CR/19-20/16	19/10/2019	2575069	714105	1860964	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000081	0817000681027701	01020119004429	22/11/2019	01020119702504	26/11/2019	0102190577	26/11/2019	SAI/CR/19-20/47	09/11/2019	11569182	413286	11155896	CORE-STEPS
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020119004430	22/11/2019	01020119702517	27/11/2019	0102190579	27/11/2019	OH/CR/19-20/05	05/11/2019	113980	15850	98130	CORE-STEPS
X-I	INDIAN RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020119004431	22/11/2019	01020119702506	26/11/2019	0102190577	26/11/2019	R1920-027-CLA	07/10/2019	372357	35186	337171	CORE-STEPS
X-I	ROOF N PROOF	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000005	01020119004432	22/11/2019	01020119702510	26/11/2019	0102190577	26/11/2019	RNP/CR/19-20/102	09/11/2019	1793567	64056	1729511	CORE-STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01020119004433	22/11/2019	01020119702501	22/11/2019	0102190569	22/11/2019	SSW/19-20/054	06/11/2019	495667	96268	399399	CORE-STEPS
X-I	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501100300004771	01020119004434	22/11/2019	01020119702502	22/11/2019	0102190569	22/11/2019	SNE/CR/19-20/182	14/11/2019	4799128	225783	4573345	CORE-STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119004436	22/11/2019	01020119702511	26/11/2019	0102190577	26/11/2019	8	01/11/2019	343341	25171	318170	CORE-STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00050732	65072577876	01020119004438	22/11/2019	01020119702495	22/11/2019	0102190569	22/11/2019	A2ZMH/19/10/0052	20/11/2019	13416281	1482859	11933422	CORE-STEPS
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01020119004439	22/11/2019	01020119702505	26/11/2019	0102190577	26/11/2019	UB/CR/19-20/5U	04/11/2019	3706574	703528	3003046	CORE-STEPS
X-I	S. PAL ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054698972001	01020119004440	22/11/2019	01020119702503	22/11/2019	0102190571	25/11/2019	394-401	14/10/2019	17440657.76	295604.76	17145053	CORE-STEPS

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X-I	RAJA RAJESHWARI CARGO AND MOVERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001155	914020016366497	01020119004442	25/11/2019	01020119702526	29/11/2019	0102190589	29/11/2019	269491	14/11/2019	1146388	0	1146388	CORE-STEP
X-I	METRO CONSTRUCTION	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121900000772	01020119004444	25/11/2019	01020119702519	27/11/2019	0102190580	28/11/2019	272944	07/11/2019	53520	0	53520	CORE-STEP
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020119004446	26/11/2019	01020119702507	26/11/2019	0102190577	26/11/2019	260377	18/06/2019	546415	0	546415	CORE-STEP
X-I	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020119004447	26/11/2019	01020119702508	26/11/2019	0102190577	26/11/2019	271891	20/11/2019	503856	0	503856	CORE-STEP
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119004448	26/11/2019	01020119702512	27/11/2019	0102190579	27/11/2019	271889	19/11/2019	2926329	0	2926329	CORE-STEP
X-I	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01020119004450	27/11/2019	01020119702513	27/11/2019	0102190579	27/11/2019	PO No.254446	21/11/2019	379834	0	379834	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020119004451	27/11/2019	01020119702514	27/11/2019	0102190579	27/11/2019	RPF/19-20/3	16/11/2019	164400	22803	141597	CORE-STEP
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119004452	27/11/2019	01020119702516	27/11/2019	0102190579	27/11/2019	DKS/CR/1920/107	20/11/2019	3664010	361570	3302440	CORE-STEP
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01020119004453	27/11/2019	01020119702520	27/11/2019	0102190579	27/11/2019	19-20/SSW/052	31/10/2019	1696968	98268	1598700	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020119004454	27/11/2019	01020119702521	27/11/2019	0102190579	27/11/2019	KHFM/BB/19-20/05	18/11/2019	3972667	340227	3632440	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119004455	27/11/2019	01020119702515	27/11/2019	0102190579	27/11/2019	496	05/08/2019	43886	1672	42214	CORE-STEP
X-I	VELOCITY SERVICES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001346	1412535326	01020119004456	27/11/2019	01020119702518	27/11/2019	0102190580	28/11/2019	269498	19/11/2019	817765	0	817765	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119004457	27/11/2019	01020119702515	27/11/2019	0102190579	27/11/2019	507	03/09/2019	43886	1672	42214	CORE-STEP
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020119004459	27/11/2019	01020119702523	29/11/2019	0102190589	29/11/2019	NRI/CR/19-20/93	22/11/2019	149228	20253	128975	CORE-STEP
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020119004460	28/11/2019	01020119702525	29/11/2019	0102190589	29/11/2019	271877	07/08/2019	455283	0	455283	CORE-STEP
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020119004462	28/11/2019	01020119702528	02/12/2019	0102190605	05/12/2019	244737	24/07/2019	24970	0	24970	CORE-STEP
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020119004463	28/11/2019	01020119702528	02/12/2019	0102190605	05/12/2019	283745	15/11/2019	23910	0	23910	CORE-STEP
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020119004464	28/11/2019	01020119702541	04/12/2019	0102190603	04/12/2019	283744	15/11/2019	24610	0	24610	CORE-STEP
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020119004465	28/11/2019	01020119702528	02/12/2019	0102190605	05/12/2019	283742	15/11/2019	24710	0	24710	CORE-STEP
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020119004466	28/11/2019	01020119702528	02/12/2019	0102190605	05/12/2019	283743	16/11/2019	23150	0	23150	CORE-STEP
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020119004467	28/11/2019	01020119702528	02/12/2019	0102190605	05/12/2019	283741	15/11/2019	24690	0	24690	CORE-STEP
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152000004616	01020119004472	28/11/2019	01020119702539	04/12/2019	0102190603	04/12/2019	272949	21/11/2019	5765	0	5765	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	OM CONSTRUCTION	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB000012	012011100002434	01020119004480	28/11/2019	01020119702527	02/12/2019	0102190599	03/12/2019	271965	21/10/2019	185090	0	185090	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020119004482	29/11/2019	01020119702529	02/12/2019	0102190599	03/12/2019	N/19/191	15/11/2019	2327770	83135	2244635	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020119004483	29/11/2019	01020119702524	29/11/2019	0102190589	29/11/2019	260400	19/11/2019	542959	0	542959	CORE- STEPS
X-I	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020119004484	29/11/2019	01020119702530	02/12/2019	0102190599	03/12/2019	A1CR05	05/11/2019	57750	1958	55792	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB000512	51222000100050501	01020119004485	29/11/2019	01020119702531	02/12/2019	0102190599	03/12/2019	KKC/CR/19-20/10K	01/11/2019	123879	6070	117809	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119004486	29/11/2019	01020119702554	05/12/2019	0102190605	05/12/2019	N/19/184	23/10/2019	104944	15193	89751	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119004487	29/11/2019	01020119702554	05/12/2019	0102190605	05/12/2019	N/19/183	23/10/2019	195538	26538	169000	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020119004488	30/11/2019	01020119702533	03/12/2019	0102190603	04/12/2019	258930	06/05/2019	24490	0	24490	CORE- STEPS
X-II	LAKASHYA ENTERPRISES	PAYMENT THROUGH CIPS	KALYAN JANATA SAHAKARI BANK-KJSB0000502	502011100000292	01020219007820	01/11/2019	01020219701226	01/11/2019	0102190518	04/11/2019	LE/CR/01/19-20	25/08/2019	71980	8540	63440	CORE- STEPS
X-II	SS VITHALWADI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007821	01/11/2019	01020219701222	01/11/2019	884621	01/11/2019	IMPREST CASH	26/09/2019	47600	0	47600	IMP
X-II	ALMEENA CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA COOPERATIVE BANK LIMITED-ABHY0065074	119021100000253	01020219007822	01/11/2019	01020219701250	11/11/2019	0102190538	13/11/2019	27666	22/10/2019	43100	0	43100	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020219007823	01/11/2019	01020219701250	11/11/2019	0102190538	13/11/2019	27668	22/10/2019	43100	0	43100	CORE- STEPS
X-II	KRISHNA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100064927	01020219007824	01/11/2019	01020219701250	11/11/2019	0102190538	13/11/2019	27667	22/10/2019	43100	0	43100	CORE- STEPS
X-II	JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000266	0266257052590	01020219007826	01/11/2019	01020219701261	13/11/2019	0102190556	19/11/2019	271886	23/10/2019	476710	0	476710	CORE- STEPS
X-II	SHANTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD.-ASBL0000051	051012100000216	01020219007829	01/11/2019	01020219701250	11/11/2019	0102190538	13/11/2019	29471	31/10/2019	12410	0	12410	CORE- STEPS
X-II	SAPHALYA ELECTRICALS-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124820110000196	01020219007830	01/11/2019	01020219701250	11/11/2019	0102190538	13/11/2019	20533	21/09/2019	85400	0	85400	CORE- STEPS
X-II	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01020219007832	01/11/2019	01020219701227	01/11/2019	0102190518	04/11/2019	SI-MH-19-0027	31/05/2019	46728	792	45936	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219007833	04/11/2019	01020219701228	04/11/2019	0102190518	04/11/2019	101/18	01/11/2019	762354	0	762354	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219007834	04/11/2019	01020219701259	13/11/2019	0102190545	14/11/2019	DH/468	22/07/2019	5514.32	.32	5514	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219007835	04/11/2019	01020219701259	13/11/2019	0102190545	14/11/2019	DH/469	22/07/2019	6697.6	.6	6697	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219007836	04/11/2019	01020219701259	13/11/2019	0102190545	14/11/2019	DH/550	10/08/2019	4032	81	3951	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219007837	04/11/2019	01020219701259	13/11/2019	0102190545	14/11/2019	DH/694	19/09/2019	19597.64	784.64	18813	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020219007838	04/11/2019	01020219701259	13/11/2019	0102190545	14/11/2019	INS/1640	17/07/2019	17841.6	.6	17841	CORE- STEPS

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X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010	101019940000004	01020219007839	04/11/2019	01020219701259	13/11/2019	0102190545	14/11/2019	KE/5036	11/07/2019	10640	638	10002	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010	101019940000004	01020219007840	04/11/2019	01020219701259	13/11/2019	0102190545	14/11/2019	KE/6505	07/08/2019	20070.4	401.4	19669	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010	101019940000004	01020219007841	04/11/2019	01020219701259	13/11/2019	0102190545	14/11/2019	KE/8489	17/09/2019	16240	0	16240	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01020219007842	04/11/2019	01020219701259	13/11/2019	0102190545	14/11/2019	1900284005229	09/09/2019	9620.73	.73	9620	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01020219007843	04/11/2019	01020219701259	13/11/2019	0102190545	14/11/2019	1900284005658	19/09/2019	9620.8	.8	9620	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219007844	04/11/2019	01020219701259	13/11/2019	0102190545	14/11/2019	SI/2981	29/07/2019	1733.76	35.76	1698	CORE-STEP
X-II	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01020219007845	04/11/2019	01020219701259	13/11/2019	0102190545	14/11/2019	SAHIL-028	20/07/2019	12700.8	508.8	12192	CORE-STEP
X-II	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01020219007846	04/11/2019	01020219701259	13/11/2019	0102190545	14/11/2019	SAHIL-032	25/07/2019	39200	0	39200	CORE-STEP
X-II	SHANTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD.-ASBL0000051	051012100000216	01020219007847	04/11/2019	01020219701250	11/11/2019	0102190538	13/11/2019	29987	02/11/2019	12430	0	12430	CORE-STEP
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219007849	04/11/2019	01020219701229	05/11/2019	884627	05/11/2019	PO.NO.499166	30/10/2019	20000	0	20000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219007850	04/11/2019	01020219701229	05/11/2019	884627	05/11/2019	499165	24/10/2019	20000	0	20000	CASH
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219007853	05/11/2019	01020219701230	05/11/2019	936609	05/11/2019	132/2019	25/10/2019	3789	0	3789	BANK CHEQUE
X-II	NIMAY DAVE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00601000275163	01020219007854	05/11/2019	01020219701235	06/11/2019	0102190525	06/11/2019	PO NO. 648639	30/10/2019	396000	39600	356400	CORE-STEP
X-II	SHREERAM D.UPLENCHWAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003901028502	01020219007855	05/11/2019	01020219701233	05/11/2019	0102190523	05/11/2019	1 TO 4 OF 2019	22/07/2019	99640	9964	89676	CORE-STEP
X-II	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001207	120701502127	01020219007856	05/11/2019	01020219701233	05/11/2019	0102190523	05/11/2019	13/2019	14/10/2019	18880	1888	16992	CORE-STEP
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020219007857	05/11/2019	01020219701233	05/11/2019	0102190523	05/11/2019	91000106820	01/11/2019	22007868	0	22007868	CORE-STEP
X-II	MS TELETECH SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01020219007858	05/11/2019	01020219701246	07/11/2019	0102190532	08/11/2019	TS/19-20/18	03/09/2019	496087	67328	428759	CORE-STEP
X-II	ADEE/TL/AC/LTT (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007859	05/11/2019	01020219701234	05/11/2019	884628	06/11/2019	GENERAL IMPREST	25/10/2019	34992	0	34992	IMP
X-II	ADEN HORT CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007860	05/11/2019	01020219701234	05/11/2019	884628	06/11/2019	GEN IMP	24/10/2019	39880	0	39880	IMP
X-II	ADEN N LNL (FUEL IMP -9000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007861	05/11/2019	01020219701234	05/11/2019	884628	06/11/2019	BB/M/LNL/DP	22/10/2019	9000	0	9000	IMP
X-II	ADEN W PNVL (GEN IMP-10000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007863	05/11/2019	01020219701234	05/11/2019	884628	06/11/2019	safety imprest	25/10/2019	9978	0	9978	IMP
X-II	SSE P/W BHIWANDI ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007864	05/11/2019	01020219701234	05/11/2019	884628	06/11/2019	SAFETY IMP	31/10/2019	22955	0	22955	IMP
X-II	SSE NCC WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007865	05/11/2019	01020219701234	05/11/2019	884628	06/11/2019	SSE/C&W/NCC/04	25/10/2019	24942	0	24942	IMP
X-II	ADEN M IGP (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007866	05/11/2019	01020219701234	05/11/2019	884628	06/11/2019	GEN IMP	12/09/2019	10729	0	10729	IMP
X-II	DRM BB (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007867	05/11/2019	01020219701234	05/11/2019	884628	06/11/2019	drm gen imp	31/10/2019	6580	0	6580	IMP

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X-II	SSE P/W PNVL (W)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007868	05/11/2019	01020219701234	05/11/2019	884628	06/11/2019	safety imprest	30/10/2019	24741	0	24741	IMP
X-II	SSE (M) THAKURLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007869	05/11/2019	01020219701234	05/11/2019	884628	06/11/2019	DIESEL IMP	22/10/2019	15000	0	15000	IMP
X-II	SSE P/W VASIND	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007870	05/11/2019	01020219701234	05/11/2019	884628	06/11/2019	201909	23/10/2019	25000	0	25000	IMP
X-II	SSE P/W KALYAN (W)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007871	05/11/2019	01020219701234	05/11/2019	884628	06/11/2019	safety imprest	17/10/2019	23789	0	23789	IMP
X-II	ADEN M IGP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007872	05/11/2019	01020219701234	05/11/2019	884628	06/11/2019	FUEL IMP	17/10/2019	8000	0	8000	IMP
X-II	SS RABADA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007873	05/11/2019	01020219701234	05/11/2019	884628	06/11/2019	IMPREST CASH	31/10/2019	10100	0	10100	IMP
X-II	SM KANJURMARG	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007874	05/11/2019	01020219701234	05/11/2019	884628	06/11/2019	IMPREST CASH	31/10/2019	13900	0	13900	IMP
X-II	MANASREKHA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005006	50061010009171	01020219007876	05/11/2019	01020219701238	06/11/2019	0102190526	06/11/2019	MRE/657/19-20	16/10/2019	184375	24688	159687	CORE-STEP
X-II	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006170	01020219007877	05/11/2019	01020219701238	06/11/2019	0102190526	06/11/2019	8H/KY/NICONS/CONT	01/11/2019	60357	1207	59150	CORE-STEP
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219007878	05/11/2019	01020219701238	06/11/2019	0102190526	06/11/2019	2019/AT/114	01/11/2019	38800	4435	34365	CORE-STEP
X-II	SS VITHALWADI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007880	05/11/2019	01020219701234	05/11/2019	884628	06/11/2019	GEN IMP	05/11/2019	46800	0	46800	IMP
X-II	S.S.TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001207	12077630000090	01020219007881	05/11/2019	01020219701238	06/11/2019	0102190526	06/11/2019	SST/0351/19-20	01/11/2019	5985	122	5863	CORE-STEP
X-II	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100017443	01020219007882	06/11/2019	01020219701250	11/11/2019	0102190538	13/11/2019	24109	09/10/2019	14040	0	14040	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	STATE BANK OF INDIA (IMPREST)	NO BANK-	0	01020219007883	06/11/2019	01020219701236	06/11/2019	884630	07/11/2019	KYN.H.E.G enl Imp	30/09/2019	121809	0	121809	IMP
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219007884	06/11/2019	01020219701238	06/11/2019	0102190526	06/11/2019	2019/AT/113	01/11/2019	38800	4435	34365	CORE-STEP
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219007885	06/11/2019	01020219701239	06/11/2019	884631	07/11/2019	12345	31/10/2019	44998	0	44998	CASH
X-II	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	SELF CHEQUE-	00	01020219007886	06/11/2019	01020219701239	06/11/2019	936621	07/11/2019	610135	05/11/2019	12218	0	12218	BANK CHEQUE
X-II	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	SELF CHEQUE-	00	01020219007887	06/11/2019	01020219701239	06/11/2019	936622	07/11/2019	610131	17/09/2019	17072	0	17072	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007888	06/11/2019	01020219701241	06/11/2019	936620	07/11/2019	1 BILL	23/10/2019	164260	0	164260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007889	06/11/2019	01020219701241	06/11/2019	936619	07/11/2019	1 BILL	23/10/2019	34590	0	34590	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007890	06/11/2019	01020219701241	06/11/2019	936611	07/11/2019	2 BILLS	23/10/2019	2520	0	2520	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007891	06/11/2019	01020219701241	06/11/2019	936614	07/11/2019	5 BILLS	23/10/2019	4580	0	4580	BANK CHEQUE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007892	06/11/2019	01020219701241	06/11/2019	936615	07/11/2019	5 BILLS	23/10/2019	4790	0	4790	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007893	06/11/2019	01020219701241	06/11/2019	936618	07/11/2019	5 BILLS	23/10/2019	13730	0	13730	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007894	06/11/2019	01020219701241	06/11/2019	936612	07/11/2019	5 BILLS	23/10/2019	3630	0	3630	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007895	06/11/2019	01020219701241	06/11/2019	936616	07/11/2019	5 BILLS	23/10/2019	5230	0	5230	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007896	06/11/2019	01020219701241	06/11/2019	936617	07/11/2019	5 BILLS	23/10/2019	10350	0	10350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007897	06/11/2019	01020219701241	06/11/2019	936610	07/11/2019	1 BILL	23/10/2019	1380	0	1380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007898	06/11/2019	01020219701241	06/11/2019	936613	07/11/2019	1 BILL	22/10/2019	4420	0	4420	BANK CHEQUE
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007899	06/11/2019	01020219701239	06/11/2019	884631	07/11/2019	safety imprest	04/11/2019	250560	0	250560	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007900	06/11/2019	01020219701239	06/11/2019	884631	07/11/2019	safety imprest	04/11/2019	250560	0	250560	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219007901	06/11/2019	01020219701239	06/11/2019	884631	07/11/2019	safety imprest	04/11/2019	250560	0	250560	CASH
X-II	SONI INDUSTRIES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450117	011711002815	01020219007902	06/11/2019	01020219701245	07/11/2019	0102190532	08/11/2019	SIS/148/AS I/CR	23/05/2019	151925	20345	131580	CORE-STEPS
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020219007903	06/11/2019	01020219701240	06/11/2019	936623	07/11/2019	P.O.NO.750701	31/10/2019	24750	0	24750	BANK CHEQUE
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020219007904	06/11/2019	01020219701240	06/11/2019	884631	07/11/2019	PO NO.35208	30/10/2019	16100	0	16100	CASH
X-II	SR DCM WKS	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007906	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	GM PANTRY	04/11/2019	49516	0	49516	IMP
X-II	DRM W CSTM TRACK MACHINE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007907	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	TTM GEN IMP	03/11/2019	29997	0	29997	IMP
X-II	SSE(TL/AC)MZN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007908	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	1031	01/10/2019	14615	100	14515	IMP
X-II	SSE(M)LT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007909	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	GEN IMP	04/11/2019	5000	0	5000	IMP
X-II	ADEN MANKHURD (FUEL IMP - 15000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007910	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	BB/M/MNK D/IMP	23/10/2019	14989	0	14989	IMP
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007911	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	GENERAL IMP	24/10/2019	12053	0	12053	IMP
X-II	ADEN(TRACK)KYN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007912	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	BB.T.KYN. Petrol	01/11/2019	9200	0	9200	IMP
X-II	SSE (M) LONAVALA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007913	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	DSL IMP	30/10/2019	10000	0	10000	IMP
X-II	DEN LM CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007914	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	BB/W/LEG/IMP	23/10/2019	4955	0	4955	IMP
X-II	SSE P/W BY	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007915	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	SAFETY IMPREST	30/10/2019	24484	0	24484	IMP

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X-II	SSE/EM/WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007916	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	450,2925, 02536,	04/11/2019	7000	0	7000	IMP
X-II	SSE P/W SION	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007917	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	General imprest	17/10/2019	11928	0	11928	IMP
X-II	ADEN M PNVL (DIESEL IMP - 6500)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007918	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	DIESEL IMPREST	01/11/2019	6500	0	6500	IMP
X-II	SSE P/W WB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007919	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	Safy Imprest	25/10/2019	24842	0	24842	IMP
X-II	SSE (M) CSMT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007920	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	imprest sanction	04/11/2019	14000	0	14000	IMP
X-II	SSE (M) THANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007921	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	7781	24/10/2019	2000	0	2000	IMP
X-II	SSE(M)TNA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007922	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	286,293,29 6	23/10/2019	5000	0	5000	IMP
X-II	SSE P/W VVH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007923	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	SAFETY IMPREST	01/11/2019	24781	0	24781	IMP
X-II	SR DEE(G)CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007924	07/11/2019	01020219701242	07/11/2019	884634	08/11/2019	GEN.IMP	05/11/2019	6500	0	6500	IMP
X-II	MAHESHWARI ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001439	143905001415	01020219007925	07/11/2019	01020219701243	07/11/2019	0102190 530	07/11/2019	PO No 399814	02/11/2019	17399	0	17399	CORE- STEPS
X-II	SR CDO LTT /MISS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007926	07/11/2019	01020219701244	07/11/2019	884634	08/11/2019	LTT MISS IMPRESO	30/10/2019	74238	0	74238	IMP
X-II	CNC ULHASNAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007927	07/11/2019	01020219701244	07/11/2019	884634	08/11/2019	IMPREST CASH	06/11/2019	40200	0	40200	IMP
X-II	CNC CURREY ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219007928	07/11/2019	01020219701244	07/11/2019	884634	08/11/2019	IMPREST CASH	26/09/2019	37300	0	37300	IMP
X-II	ADEN(W)BY S	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007929	07/11/2019	01020219701244	07/11/2019	884634	08/11/2019	IMPREST BILL	04/11/2019	35000	0	35000	IMP
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007930	07/11/2019	01020219701244	07/11/2019	884634	08/11/2019	IMPREST BILL	04/11/2019	30000	0	30000	IMP
X-II	ADEN(W)BY N	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007931	07/11/2019	01020219701244	07/11/2019	884634	08/11/2019	IMPREST BILL	04/11/2019	25000	0	25000	IMP
X-II	SSE(M)CLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007932	07/11/2019	01020219701244	07/11/2019	884634	08/11/2019	1790,3024, 4114	05/10/2019	5000	0	5000	IMP
X-II	ADEN T TNA FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007933	07/11/2019	01020219701244	07/11/2019	884634	08/11/2019	TNA/Petrol Imp	04/11/2019	9640	0	9640	IMP
X-II	SS AIRAVALI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007934	07/11/2019	01020219701244	07/11/2019	884634	08/11/2019	IMPREST CASH	06/11/2019	14842	0	14842	IMP
X-II	SM KHANDESHWAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007935	07/11/2019	01020219701244	07/11/2019	884634	08/11/2019	IMPREST CASH	06/11/2019	7599	0	7599	IMP
X-II	SS THAKURLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219007936	07/11/2019	01020219701244	07/11/2019	884634	08/11/2019	IMPREST CASH	06/11/2019	9594	0	9594	IMP
X-II	STATION DIRECTOR LTT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219007937	07/11/2019	01020219701244	07/11/2019	884634	08/11/2019	SD/LTT/Oc t/2019	31/10/2019	90320	0	90320	IMP
X-II	PIYUSH PRITAMKUMAR RAHEJA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000668	50100149332210	01020219007938	08/11/2019	01020219701247	08/11/2019	0102190 532	08/11/2019	PO NO. 774003	23/09/2019	50000	5000	45000	CORE- STEPS
X-II	MSETCL	MSETCL	SELF CHEQUE-	000000000	01020219007939	08/11/2019	01020219701248	08/11/2019	936636	08/11/2019	769801	06/11/2019	200000	0	200000	BANK CHEQ UE
X-II	MSETCL	MSETCL	SELF CHEQUE-	000000000	01020219007940	08/11/2019	01020219701248	08/11/2019	936635	08/11/2019	769802	06/11/2019	200000	0	200000	BANK CHEQ UE

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X-II	MSETCL	MSETCL	SELF CHEQUE-	000000000	01020219007941	08/11/2019	01020219701248	08/11/2019	936637	08/11/2019	769803	06/11/2019	200000	0	200000	BANK CHEQUE
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219007942	08/11/2019	01020219701248	08/11/2019	884636	08/11/2019	229826	07/11/2019	1500	0	1500	CASH
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007944	08/11/2019	01020219701249	08/11/2019	936632	08/11/2019	WATER BILLS	26/10/2019	452807	0	452807	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007946	08/11/2019	01020219701249	08/11/2019	936628	08/11/2019	WATER BILLS	16/10/2019	75466	0	75466	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007947	08/11/2019	01020219701249	08/11/2019	936633	08/11/2019	WATER BILLS	16/10/2019	2016858	0	2016858	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007948	08/11/2019	01020219701249	08/11/2019	936630	08/11/2019	WATER BILLS	16/10/2019	359989	0	359989	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007949	08/11/2019	01020219701249	08/11/2019	936634	08/11/2019	WATER BILLS	26/10/2019	2975674	0	2975674	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007950	08/11/2019	01020219701249	08/11/2019	936629	08/11/2019	WATER BILLS	26/10/2019	109017	0	109017	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007951	08/11/2019	01020219701249	08/11/2019	936631	08/11/2019	WATER BILLS	26/10/2019	395128	0	395128	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007952	08/11/2019	01020219701249	08/11/2019	936627	08/11/2019	WATER BILLS	26/10/2019	54370	0	54370	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007953	08/11/2019	01020219701249	08/11/2019	936626	08/11/2019	WATER BILLS	26/10/2019	21014	0	21014	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007954	08/11/2019	01020219701249	08/11/2019	936624	08/11/2019	WATER BILLS	16/10/2019	18042	0	18042	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007955	08/11/2019	01020219701249	08/11/2019	936625	08/11/2019	WATER BILLS	26/10/2019	19684	0	19684	BANK CHEQUE
X-II	ONYS TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020219007958	11/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	25225	14/10/2019	252400	0	252400	CORE-STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01020219007959	11/11/2019	01020219701254	11/11/2019	0102190540	13/11/2019	397	01/11/2019	126736	0	126736	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000591	591010200001694	01020219007960	11/11/2019	01020219701254	11/11/2019	0102190540	13/11/2019	9935	04/11/2019	162360	0	162360	CORE-STEPS
X-II	ASSOCIATED ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020219007961	11/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	26762	18/10/2019	58900	0	58900	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000043	01020219007962	11/11/2019	01020219701254	11/11/2019	0102190540	13/11/2019	1 BILL	01/11/2019	171140	0	171140	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200002043	01020219007963	11/11/2019	01020219701254	11/11/2019	0102190540	13/11/2019	1 BILL	01/11/2019	21180	0	21180	CORE-STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007964	11/11/2019	01020219701252	11/11/2019	936645	13/11/2019	WATER BILLS	07/10/2019	17555	0	17555	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020219007965	11/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	25227	14/10/2019	151400	0	151400	CORE- STEPS
X-II	KRISHNA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100064927	01020219007966	11/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	26937	18/10/2019	26300	0	26300	CORE- STEPS
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	NO BANK-	000	01020219007967	11/11/2019	01020219701252	11/11/2019	936650	13/11/2019	WATER BILLS	16/10/2019	786695	0	786695	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007971	11/11/2019	01020219701252	11/11/2019	936649	13/11/2019	1819HEW1454665, 1819HEW1454678, 1819HEW1454703	26/10/2019	3041808	0	3041808	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007972	11/11/2019	01020219701252	11/11/2019	936648	13/11/2019	1819HEW0903588, 1819HEW1453962	16/10/2019	696727	0	696727	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007973	11/11/2019	01020219701252	11/11/2019	936646	13/11/2019	1920HEW0273521, 1920HEW401642	16/10/2019	26673	0	26673	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219007974	11/11/2019	01020219701252	11/11/2019	936647	13/11/2019	WATER BILLS	16/10/2019	114910	0	114910	BANK CHEQ UE
X-II	PROTHONOTARY AND SENIOR MASTER, HIGH COURT, BOMBAY	PROTHONOTARY AND SENIOR MASTER, HIGH COURT, BOMBAY	SELF CHEQUE-	000	01020219007975	11/11/2019	01020219701253	11/11/2019	936663	13/11/2019	po no.614490	05/11/2019	14808265	0	14808265	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219007976	11/11/2019	01020219701253	11/11/2019	884644	13/11/2019	1 BILL	24/10/2019	79630	0	79630	BANK CHEQ UE
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020219007978	11/11/2019	01020219701251	11/11/2019	0102190540	13/11/2019	RE/01125/19-20	28/07/2019	15000	1755	13245	CORE- STEPS
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020219007979	11/11/2019	01020219701251	11/11/2019	0102190540	13/11/2019	RE/1126/19-20	08/07/2019	15000	1755	13245	CORE- STEPS
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020219007980	11/11/2019	01020219701251	11/11/2019	0102190540	13/11/2019	RE/1439/19-20	16/08/2019	15000	1755	13245	CORE- STEPS
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020219007981	11/11/2019	01020219701251	11/11/2019	0102190540	13/11/2019	RE/01523/19-20	03/10/2019	15000	1755	13245	CORE- STEPS
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020219007982	11/11/2019	01020219701251	11/11/2019	0102190540	13/11/2019	RE/1860/19-20	01/10/2019	15000.02	1755.02	13245	CORE- STEPS
X-II	PRIMETECH PRINTER SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MULUND	04070200000638	01020219007983	11/11/2019	01020219701251	11/11/2019	0102190540	13/11/2019	PPS/19-20/353	04/10/2019	6785	136	6649	CORE- STEPS
X-II	PRIMETECH PRINTER SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MULUND	04070200000638	01020219007984	11/11/2019	01020219701251	11/11/2019	0102190540	13/11/2019	PPS/19-20/354	04/10/2019	29400	499	28901	CORE- STEPS
X-II	PRIMETECH PRINTER SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MULUND	04070200000638	01020219007985	11/11/2019	01020219701251	11/11/2019	0102190540	13/11/2019	PPS/19-20/355	04/10/2019	6490	130	6360	CORE- STEPS
X-II	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020219007986	11/11/2019	01020219701251	11/11/2019	0102190540	13/11/2019	626AA	22/07/2019	6490	110	6380	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020219007992	11/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	30231	04/11/2019	28800	0	28800	CORE- STEPS
X-II	KHANDSHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01020219007993	11/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	30220	04/11/2019	12500	0	12500	CORE- STEPS
X-II	OK ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003829	38463743696	01020219007994	11/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	31586	07/11/2019	36400	0	36400	CORE- STEPS

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X-II	G N TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016879	37164988465	01020219007995	11/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	31572	07/11/2019	36400	0	36400	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01020029012564	01020219007996	11/11/2019	01020219701254	11/11/2019	0102190540	13/11/2019	1 BILL	07/11/2019	1011820	0	1011820	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01020029023430	01020219007997	11/11/2019	01020219701254	11/11/2019	0102190540	13/11/2019	1 BILL	07/11/2019	407160	0	407160	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01020029010928	01020219007998	11/11/2019	01020219701254	11/11/2019	0102190540	13/11/2019	1 BILL	07/11/2019	304190	0	304190	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01174229031870	01020219007999	11/11/2019	01020219701254	11/11/2019	0102190540	13/11/2019	1 BILL	06/11/2019	98310	0	98310	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP000437	510101003121088	01020219008000	11/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	28497	25/10/2019	224200	0	224200	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01020029010961	01020219008001	11/11/2019	01020219701254	11/11/2019	0102190540	13/11/2019	1 BILL	07/11/2019	429210	0	429210	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01020029012467	01020219008002	11/11/2019	01020219701254	11/11/2019	0102190540	13/11/2019	1 BILL	07/11/2019	131060	0	131060	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020219008003	11/11/2019	01020219701264	13/11/2019	884641	13/11/2019	P.O.NO-750627	07/11/2019	1000	0	1000	CASH
X-II	SSE/W/NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008004	11/11/2019	01020219701257	12/11/2019	884639	13/11/2019	GEN.IMP.	25/10/2019	14984	0	14984	IMP
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008005	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	07/11/2019	1456	0	1456	IMP
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008006	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	FUEL IMP.	26/10/2019	4000	0	4000	IMP
X-II	ASC/RPF/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008007	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN IMP	23/10/2019	4000	0	4000	IMP
X-II	SR.SSE(S&W)/JGP/GEN.IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008008	11/11/2019	01020219701257	12/11/2019	884639	13/11/2019	GEN.IMP.	26/10/2019	19329	0	19329	IMP
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008009	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	08/11/2019	1500	0	1500	IMP
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008010	11/11/2019	01020219701257	12/11/2019	884639	13/11/2019	GEN.IMP	31/10/2019	1600	0	1600	IMP
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020219008011	11/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	27753	22/10/2019	374000	0	374000	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008012	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN IMP	06/11/2019	3984	0	3984	IMP
X-II	BEST	BEST	SELF CHEQUE-	0000000000	01020219008013	11/11/2019	01020219701258	13/11/2019	936642	13/11/2019	1 BILL	01/11/2019	386650	0	386650	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	0000000000	01020219008014	11/11/2019	01020219701258	13/11/2019	936661	13/11/2019	3 BILLS	01/11/2019	40080	0	40080	BANK CHEQ UE
X-II	SR.CREW CONTROLLER KYN UP YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219008015	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	07/11/2019	3000	0	3000	IMP
X-II	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	49535110005028	01020219008016	11/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	27754	22/10/2019	374000	0	374000	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	0000000000	01020219008017	11/11/2019	01020219701258	13/11/2019	936651	13/11/2019	1 BILL	04/11/2019	410	0	410	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	0000000000	01020219008018	11/11/2019	01020219701258	13/11/2019	936659	13/11/2019	4 BILLS	01/11/2019	9530	0	9530	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008019	11/11/2019	01020219701258	13/11/2019	936654	13/11/2019	1 BILL	01/11/2019	2280	0	2280	BANK CHEQUE
X-II	SR DEE.TRS. KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008020	11/11/2019	01020219701256	12/11/2019	884641	13/11/2019	P.O.NO.752276	07/11/2019	1000	0	1000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008021	11/11/2019	01020219701258	13/11/2019	936657	13/11/2019	2 BILLS	01/11/2019	3500	0	3500	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008022	11/11/2019	01020219701258	13/11/2019	936658	13/11/2019	4 BILLS	01/11/2019	3770	0	3770	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008023	11/11/2019	01020219701258	13/11/2019	936655	13/11/2019	3 BILLS	01/11/2019	2860	0	2860	BANK CHEQUE
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008024	11/11/2019	01020219701256	12/11/2019	884641	13/11/2019	P.O.NO-789213	07/11/2019	11500	0	11500	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008025	11/11/2019	01020219701258	13/11/2019	936656	13/11/2019	4 BILLS	01/11/2019	3360	0	3360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008026	11/11/2019	01020219701258	13/11/2019	936660	13/11/2019	1 BILL	01/11/2019	15530	0	15530	BANK CHEQUE
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008027	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	04/11/2019	4979	0	4979	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008028	11/11/2019	01020219701258	13/11/2019	884643	13/11/2019	1 BILL	01/11/2019	5340	0	5340	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008029	11/11/2019	01020219701258	13/11/2019	884642	13/11/2019	1 BILL	01/11/2019	1360	0	1360	BANK CHEQUE
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219008030	11/11/2019	01020219701256	12/11/2019	884641	13/11/2019	GEN.IMP.	05/11/2019	9800	0	9800	CASH
X-II	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020219008031	11/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	31903	08/11/2019	3279700	0	3279700	CORE-STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008032	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN IMP	07/11/2019	1498	0	1498	IMP
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219008033	11/11/2019	01020219701258	13/11/2019	936664	13/11/2019	04 BILLS	04/11/2019	2665	0	2665	BANK CHEQUE
X-II	APO E	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008034	11/11/2019	01020219701264	13/11/2019	884641	13/11/2019	P.O. NO 750015	11/11/2019	5000	0	5000	CASH
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008035	11/11/2019	01020219701258	13/11/2019	936638	13/11/2019	1 no	04/11/2019	2442	0	2442	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008036	11/11/2019	01020219701258	13/11/2019	936639	13/11/2019	1 BILL	04/11/2019	15442	0	15442	BANK CHEQUE
X-II	ADEE TD SS KURLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008037	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	07/11/2019	3000	0	3000	IMP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008038	11/11/2019	01020219701258	13/11/2019	936640	13/11/2019	1 BILL	01/11/2019	19090	0	19090	BANK CHEQUE
X-II	SR DME D CLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008039	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	24/10/2019	7200	0	7200	IMP

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X-II	SR.DEE/TRSO/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008040	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GAS.IMP.	06/11/2019	22514	0	22514	IMP
X-II	MOTER TRAINING CENTER KURLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008041	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	05/11/2019	5000	0	5000	IMP
X-II	SR.DSC RPF/CSTM GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008042	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	11/11/2019	3938	0	3938	IMP
X-II	ADEE (M) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008043	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	30/10/2019	6650	0	6650	IMP
X-II	ADEE/TD/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008044	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	06/11/2019	4119	0	4119	IMP
X-II	ACMS THANE (GEN. IMP 1000/-)CANCELLED	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008045	11/11/2019	01020219701262	13/11/2019	884647	14/11/2019	H/Gen.Impr est/TN	31/10/2019	953	0	953	IMP
X-II	ADSTE/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008046	11/11/2019	01020219701257	12/11/2019	884639	13/11/2019	GEN.IMP.	30/10/2019	2000	0	2000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008047	11/11/2019	01020219701258	13/11/2019	936653	13/11/2019	2 BILLS	06/11/2019	1940	0	1940	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008048	11/11/2019	01020219701258	13/11/2019	936652	13/11/2019	1 BILL	06/11/2019	1510	0	1510	BANK CHEQ UE
X-II	ADEE/MKYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219008049	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	FUEL.IMP.	26/10/2019	11720	0	11720	IMP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008050	11/11/2019	01020219701258	13/11/2019	936641	13/11/2019	2 BILLS	06/11/2019	225896	0	225896	BANK CHEQ UE
X-II	VOLTAS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001061283	01020219008051	11/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	31519	07/11/2019	47400	0	47400	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008052	11/11/2019	01020219701258	13/11/2019	936644	13/11/2019	1 BILL	01/11/2019	1852250	0	1852250	BANK CHEQ UE
X-II	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020219008053	11/11/2019	01020219701255	11/11/2019	0102190540	13/11/2019	631	09/09/2018	17169	2011	15158	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008054	11/11/2019	01020219701258	13/11/2019	936643	13/11/2019	1 BILL	01/11/2019	585860	0	585860	BANK CHEQ UE
X-II	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020219008055	11/11/2019	01020219701255	11/11/2019	0102190540	13/11/2019	633	23/09/2019	26853.26	3145.26	23708	CORE- STEPS
X-II	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003837	30764210096	01020219008056	11/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	31520	07/11/2019	47400	0	47400	CORE- STEPS
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370500000049	01020219008057	11/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	28498	25/10/2019	224200	0	224200	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020219008058	11/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	28500	25/10/2019	224200	0	224200	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008059	11/11/2019	01020219701262	13/11/2019	884647	14/11/2019	KYN.H.E.G enl Imp	16/10/2019	121846	0	121846	IMP
X-II	SR DPO FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008060	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	FUEL.IMP.	07/11/2019	5000	0	5000	IMP
X-II	SR.CDO.LTT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008061	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	30/10/2019	2401	0	2401	IMP
X-II	ASC KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008062	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	FULE IMP	04/11/2019	5000	0	5000	IMP
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008063	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	10/10/2019	3000	0	3000	IMP
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008064	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	04/09/2019	999	0	999	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE (M) KALYAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008065	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	FUEL.IMP.	30/10/2019	10000	0	10000	IMP
X-II	SSE/TD/OHE/DI/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008066	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	FUEL.IMP.	30/10/2019	5000	0	5000	IMP
X-II	SSE C&W MZM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008067	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	05/11/2019	25000	0	25000	IMP
X-II	ADEN (NE) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008068	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	FUEL.IMP.	24/09/2019	8000	0	8000	IMP
X-II	ADME (HQ) HERITAGE CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219008069	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	05/11/2019	8633	0	8633	IMP
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008070	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	FUEL BILL	05/11/2019	3995	100	3895	IMP
X-II	INS RPF BELAPUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219008071	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	05/11/2019	5000	100	4900	IMP
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008072	11/11/2019	01020219701257	12/11/2019	884639	13/11/2019	GEN.IMP.	05/11/2019	5000	0	5000	IMP
X-II	SSE (C&W)NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008073	11/11/2019	01020219701257	12/11/2019	884639	13/11/2019	GEN.IMP.	04/11/2019	4960	0	4960	IMP
X-II	SR.DSTE EAST CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008074	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	FUEL.IMP.	04/11/2019	8000	0	8000	IMP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008075	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	04/11/2019	4997	0	4997	IMP
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008076	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	02/11/2019	3000	0	3000	IMP
X-II	SR DME (D) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008077	11/11/2019	01020219701257	12/11/2019	884639	13/11/2019	GEN.IMP.	02/08/2019	9370	0	9370	IMP
X-II	INSPECTOR RPF ADMN CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008078	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	21/10/2019	4992	0	4992	IMP
X-II	INSPECTOR RPF DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008079	11/11/2019	01020219701257	12/11/2019	884639	13/11/2019	GEN.IMP.	15/10/2019	4843	0	4843	IMP
X-II	ADME /HQ/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008080	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	25/09/2019	2000	0	2000	IMP
X-II	SR.CC/VVH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219008081	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	1482	23/09/2019	3000	0	3000	IMP
X-II	SR DOM/FUEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008082	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	FUEL.IMP.	25/10/2019	6000	0	6000	IMP
X-II	ASC RPF CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008083	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	25/10/2019	997	0	997	IMP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008084	11/11/2019	01020219701257	12/11/2019	884639	13/11/2019	FUEL.IMP.	24/10/2019	1500	0	1500	IMP
X-II	SSE (M) PANVEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008085	11/11/2019	01020219701257	12/11/2019	884639	13/11/2019	FUEL.IMP.	25/10/2019	28000	0	28000	IMP
X-II	SSE CSTM (COG)/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008086	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	04/11/2019	14899	0	14899	IMP
X-II	SR DSTE WKS CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008087	11/11/2019	01020219701257	12/11/2019	884639	13/11/2019	GEN.IMP.	24/10/2019	3000	0	3000	IMP
X-II	SSE (E/M) PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008088	11/11/2019	01020219701257	12/11/2019	884639	13/11/2019	GEN.IMP.	25/10/2019	9846	0	9846	IMP
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008089	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	FUEL.IMP.	01/11/2019	10000	0	10000	IMP
X-II	SR DSTE (N) CSTM/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008090	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	FUEL.IMP.	04/11/2019	7500	0	7500	IMP
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008091	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	31/10/2019	1000	0	1000	IMP

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X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008092	11/11/2019	01020219701269	14/11/2019	884651	15/11/2019	GEN.IMP.	23/10/2019	1228	0	1228	IMP
X-II	INS.RPF BADALAPUR/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008093	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	29/10/2019	5000	0	5000	IMP
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008094	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	FUEL IMP	29/10/2019	4000	100	3900	IMP
X-II	SR DEE TRS/KLAVA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219008095	11/11/2019	01020219701257	12/11/2019	884639	13/11/2019	GEN.IMP.	30/09/2019	9571	0	9571	IMP
X-II	SUBINSRPF ASANGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008096	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN. IMP. BILL	26/10/2019	2905	100	2805	IMP
X-II	ACDO DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219008097	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	04/11/2019	14386	0	14386	IMP
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008098	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	1234	11/10/2019	4000	100	3900	IMP
X-II	DEE (TD) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008099	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	FUEL.IMP.	04/11/2019	30000	0	30000	IMP
X-II	CLI JSLE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008100	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	04/11/2019	4738	100	4638	IMP
X-II	SSE (C&W) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008101	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	30/10/2019	1998	0	1998	IMP
X-II	SR DME (F/OP) VEHICLE IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008102	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	31/10/2019	2902	0	2902	IMP
X-II	SR DME FR OPTG	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008103	11/11/2019	01020219701257	12/11/2019	884639	13/11/2019	GEN.IMP.	31/10/2019	4444	0	4444	IMP
X-II	ADEE (TD)/SS/KYN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008104	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	31/10/2019	3000	0	3000	IMP
X-II	DEE/TRD/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219008105	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	31/10/2019	3000	0	3000	IMP
X-II	SR DEE (TD) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008106	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	26/10/2019	5000	0	5000	IMP
X-II	SR DEE (TRS)KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008107	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	01/01/2019	19765	0	19765	IMP
X-II	SR.DSO CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008108	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	25/10/2019	1000	0	1000	IMP
X-II	SSE/T/BY	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008109	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	22/10/2019	1050	100	950	IMP
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008110	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	17/10/2019	2000	0	2000	IMP
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008111	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	25/10/2019	1000	0	1000	IMP
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008112	11/11/2019	01020219701260	13/11/2019	884647	14/11/2019	FUEL.IMP.	24/10/2019	3900	100	3800	IMP
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	BANK OF AMERICA-BOFA0CN6215	UIIC121401SrCO12B NRPSFn	01020219008113	12/11/2019	01020219701264	13/11/2019	936665	13/11/2019	P.O.NO-753730	15/10/2019	20162	0	20162	BANK CHEQUE
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008114	12/11/2019	01020219701256	12/11/2019	884641	13/11/2019	P.O.NO-753731	25/10/2019	6095	0	6095	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008115	12/11/2019	01020219701264	13/11/2019	884641	13/11/2019	P.O.NO-748819	25/10/2019	500	0	500	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020219008116	12/11/2019	01020219701264	13/11/2019	884641	13/11/2019	PO NO.35211	01/11/2019	20000	0	20000	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008117	12/11/2019	01020219701264	13/11/2019	884641	13/11/2019	PO NO : 614488	22/10/2019	500	0	500	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008118	12/11/2019	01020219701264	13/11/2019	884641	13/11/2019	PO NO:614487	22/10/2019	2000	0	2000	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008119	12/11/2019	01020219701264	13/11/2019	884641	13/11/2019	PO NO :614489	22/10/2019	500	0	500	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008120	12/11/2019	01020219701264	13/11/2019	884641	13/11/2019	PO NO: 614485	22/10/2019	1000	0	1000	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008121	12/11/2019	01020219701264	13/11/2019	884641	13/11/2019	PO NO:614486	22/10/2019	6500	0	6500	CASH
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	37608121296	01020219008122	12/11/2019	01020219701264	13/11/2019	884641	13/11/2019	P O NO 774751	31/10/2019	1000	0	1000	CASH
X-II	POST MASTER KALYAN CITY	POST MASTER KALYAN CITY	SELF CHEQUE-	000000000	01020219008123	12/11/2019	01020219701256	12/11/2019	936662	13/11/2019	P O NO 752274	22/10/2019	800	0	800	BANK CHEQUE
X-II	CLI PNVL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008125	12/11/2019	01020219701260	13/11/2019	884647	14/11/2019	GEN.IMP.	12/11/2019	4979	100	4879	IMP
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000008	000805017101	01020219008128	13/11/2019	01020219701263	13/11/2019	0102190543	14/11/2019	1 bill	06/11/2019	209380	0	209380	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01020029056180	01020219008129	13/11/2019	01020219701263	13/11/2019	0102190543	14/11/2019	1 BILL	07/11/2019	191180	0	191180	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102703138	01020219008130	13/11/2019	01020219701263	13/11/2019	0102190543	14/11/2019	1 BILL	01/11/2019	202660	0	202660	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML101970537	01020219008131	13/11/2019	01020219701263	13/11/2019	0102190543	14/11/2019	1 BILL	01/11/2019	165840	0	165840	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102698731	01020219008132	13/11/2019	01020219701263	13/11/2019	0102190543	14/11/2019	1 BILL	08/11/2019	501790	0	501790	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102698735	01020219008133	13/11/2019	01020219701263	13/11/2019	0102190543	14/11/2019	1 BILL	08/11/2019	83380	0	83380	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML151084756	01020219008134	13/11/2019	01020219701263	13/11/2019	0102190543	14/11/2019	1 BILL	01/11/2019	73630	0	73630	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML151502700	01020219008135	13/11/2019	01020219701263	13/11/2019	0102190543	14/11/2019	1 BILL	06/11/2019	316820	0	316820	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102700083	01020219008136	13/11/2019	01020219701263	13/11/2019	0102190543	14/11/2019	1 BILL	01/11/2019	154090	0	154090	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102695609	01020219008137	13/11/2019	01020219701263	13/11/2019	0102190543	14/11/2019	1 BILL	01/11/2019	91470	0	91470	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML151173248	01020219008138	13/11/2019	01020219701263	13/11/2019	0102190543	14/11/2019	1 BILL	01/11/2019	105020	0	105020	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML152118303	01020219008139	13/11/2019	01020219701263	13/11/2019	0102190543	14/11/2019	1 BILL	01/11/2019	42310	0	42310	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML151576019	01020219008140	13/11/2019	01020219701263	13/11/2019	0102190543	14/11/2019	1 BILL	01/11/2019	29250	0	29250	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102700298	01020219008141	13/11/2019	01020219701263	13/11/2019	0102190543	14/11/2019	1 BILL	01/11/2019	13020	0	13020	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102692320	01020219008142	13/11/2019	01020219701263	13/11/2019	0102190543	14/11/2019	1 BILL	01/11/2019	17040	0	17040	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102728395	01020219008143	13/11/2019	01020219701263	13/11/2019	0102190543	14/11/2019	1 BILL	01/11/2019	380	0	380	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219008144	13/11/2019	01020219701262	13/11/2019	884647	14/11/2019	ADMO/LNL /DI/10/2	23/10/2019	7080	0	7080	IMP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219008147	13/11/2019	01020219701263	13/11/2019	0102190543	14/11/2019	101/18	08/11/2019	600426	0	600426	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	PERFECT ENGINEERING WORKS	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000033	033110100000141	01020219008148	13/11/2019	01020219701267	13/11/2019	0102190543	14/11/2019	P/E/W/57/19	30/09/2019	18500	1820	16680	CORE-STEP S
X-II	SS AMBIVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008149	13/11/2019	01020219701265	13/11/2019	884647	14/11/2019	IMPREST CASH	06/11/2019	39425	0	39425	IMP
X-II	CNC SHELU	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008150	13/11/2019	01020219701265	13/11/2019	884647	14/11/2019	IMPREST CASH	06/11/2019	26605	0	26605	IMP
X-II	SR DCM WKS	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008151	13/11/2019	01020219701265	13/11/2019	884647	14/11/2019	GM PANTRY	13/11/2019	49450	0	49450	IMP
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020219008152	13/11/2019	01020219701267	13/11/2019	0102190543	14/11/2019	135	23/09/2019	7280	0	7280	CORE-STEP S
X-II	ADRM BB (DIESEL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008153	13/11/2019	01020219701265	13/11/2019	884647	14/11/2019	adm fuel imp	13/11/2019	8000	0	8000	IMP
X-II	OSD(S)BB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008154	13/11/2019	01020219701265	13/11/2019	884647	14/11/2019	adm infra fuel	11/11/2019	7938	0	7938	IMP
X-II	ADEN MANKHURD(GEN IMP-20000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008155	13/11/2019	01020219701265	13/11/2019	884647	14/11/2019	BB/M/MNK D/Imp	05/11/2019	20000	0	20000	IMP
X-II	SSE/AC/STY/CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008156	13/11/2019	01020219701265	13/11/2019	884647	14/11/2019	GENL IMPRESS	06/11/2019	10000	0	10000	IMP
X-II	SR DEE(G)CSTM (FUEL IMP - 15000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008157	13/11/2019	01020219701265	13/11/2019	884647	14/11/2019	DSL.IMP	08/11/2019	12000	0	12000	IMP
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008158	13/11/2019	01020219701265	13/11/2019	884647	14/11/2019	FUEL IMP	07/11/2019	18736	0	18736	IMP
X-II	SM MANSAROVAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008159	13/11/2019	01020219701265	13/11/2019	884647	14/11/2019	IMPREST CASH	08/11/2019	10457	0	10457	IMP
X-II	SS AIRAVALI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008160	13/11/2019	01020219701265	13/11/2019	884647	14/11/2019	IMPREST CASH	08/11/2019	2934	0	2934	IMP
X-II	SM SUB CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008161	13/11/2019	01020219701265	13/11/2019	884647	14/11/2019	Gen imprest	06/11/2019	19475	0	19475	IMP
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005110100004156	01020219008163	13/11/2019	01020219701267	13/11/2019	0102190543	14/11/2019	052	01/11/2019	37863.26	757.26	37106	CORE-STEP S
X-II	INSPECTOR RPF MATUNGA BARRACK	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008164	13/11/2019	01020219701269	14/11/2019	884651	15/11/2019	BARRAK IMP.	12/11/2019	9679	0	9679	IMP
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008165	13/11/2019	01020219701269	14/11/2019	884651	15/11/2019	GEN.IMP.	10/11/2019	3000	0	3000	IMP
X-II	SSE/T/CLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008166	13/11/2019	01020219701269	14/11/2019	884651	15/11/2019	GEN.IMP.	08/11/2019	2460	0	2460	IMP
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008167	13/11/2019	01020219701269	14/11/2019	884651	15/11/2019	GEN.IMP.	02/11/2019	5000	0	5000	IMP
X-II	ASC/RPF/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008168	13/11/2019	01020219701269	14/11/2019	884651	15/11/2019	GEN.IMP.	05/11/2019	4000	0	4000	IMP
X-II	ADSTE/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008169	13/11/2019	01020219701269	14/11/2019	884651	15/11/2019	GEN.IMP.	07/11/2019	1997	0	1997	IMP
X-II	KBA INFRASTRUCTURE PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501100301000276	01020219008170	13/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	31798	08/11/2019	102600	0	102600	CORE-STEP S
X-II	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902673362195001	01020219008171	13/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	31799	08/11/2019	102600	0	102600	CORE-STEP S
X-II	DSTE (N) KYN CLENIING IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008172	13/11/2019	01020219701276	14/11/2019	884651	15/11/2019	CLEANING IMP	13/11/2019	6000	0	6000	IMP
X-II	DSTE/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008173	13/11/2019	01020219701269	14/11/2019	884651	15/11/2019	GEN .IMP	11/11/2019	5978	0	5978	IMP
X-II	ADSTE NE KYN	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219008174	13/11/2019	01020219701269	14/11/2019	884651	15/11/2019	GEN .IMP	11/11/2019	3960	0	3960	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020219008175	13/11/2019	01020219701270	14/11/2019	884649	14/11/2019	GEN .IMP	11/11/2019	2765	0	2765	CASH
X-II	SR DEE (TD) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008176	13/11/2019	01020219701269	14/11/2019	884651	15/11/2019	GEN IMP	01/11/2019	6413	0	6413	IMP
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020219008177	13/11/2019	01020219701270	14/11/2019	936677	14/11/2019	PO NO.34326	12/11/2019	700	0	700	BANK CHEQUE
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008178	13/11/2019	01020219701266	13/11/2019	884649	14/11/2019	473217	09/11/2019	20000	0	20000	CASH
X-II	RTO THANE	RTO THANE	SELF CHEQUE-	000000000	01020219008179	13/11/2019	01020219701270	14/11/2019	936669	14/11/2019	P.O.NO-745727	24/10/2019	478	0	478	BANK CHEQUE
X-II	RTO THANE	RTO THANE	SELF CHEQUE-	000000000	01020219008180	13/11/2019	01020219701270	14/11/2019	936670	14/11/2019	P.O.NO-745726	24/10/2019	4779	0	4779	BANK CHEQUE
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008181	13/11/2019	01020219701270	14/11/2019	884649	14/11/2019	P.O.NO-750626	24/10/2019	15000	0	15000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020219008182	13/11/2019	01020219701270	14/11/2019	936666	14/11/2019	P.O. NO 750702	13/11/2019	24800	0	24800	BANK CHEQUE
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008183	13/11/2019	01020219701269	14/11/2019	884651	15/11/2019	GEN.IMP.	11/11/2019	1390	0	1390	IMP
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008184	13/11/2019	01020219701268	13/11/2019	884651	15/11/2019	KYN/H/E/Fuel Imp	06/11/2019	28304	0	28304	IMP
X-II	SR DOM (G) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008185	13/11/2019	01020219701269	14/11/2019	884651	15/11/2019	GEN.IMP.	13/11/2019	4997	0	4997	IMP
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219008186	14/11/2019	01020219701271	14/11/2019	936679	14/11/2019	131/2019	23/10/2019	1070	0	1070	BANK CHEQUE
X-II	SM KARJAT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008187	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	stn imprest	31/10/2019	61000	0	61000	IMP
X-II	SM TALOJA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008188	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	stn imprest	01/11/2019	31000	0	31000	IMP
X-II	CYM KALAMBOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008189	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	stm imprest	04/11/2019	31000	0	31000	IMP
X-II	SM VANGANI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008190	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	stn imprest	01/11/2019	25760	0	25760	IMP
X-II	AMM DIESEL KURLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008191	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	GEN IMP	07/11/2019	3997	100	3897	IMP
X-II	SSE P/W VASIND	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008192	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	201910	11/11/2019	25000	0	25000	IMP
X-II	SSE P/W BHIWANDI ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008193	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	SAFETY IMP	11/11/2019	24021	0	24021	IMP
X-II	SSE P/W MNKD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008194	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	safety imprest	31/10/2019	23880	0	23880	IMP
X-II	ADEN T BY (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008195	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	General imprest	09/11/2019	6493	0	6493	IMP
X-II	ADEN T BY (PETROL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008196	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	Petrol Imprest	09/11/2019	19970	0	19970	IMP
X-II	SM SANDHURST ROAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008197	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	stn imprest	01/11/2019	4915	0	4915	IMP
X-II	SM KHARBAV	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008198	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	stn imprest	01/11/2019	10000	0	10000	IMP
X-II	SM NERUL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008199	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	stn imprest	01/10/2019	19985	0	19985	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM DAPOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008200	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	stn imprest	30/10/2019	9965	0	9965	IMP
X-II	SM JITE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008201	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	stn imprest	01/11/2019	20670	0	20670	IMP
X-II	SM DIVA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008202	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	stn imprest	01/11/2019	4335	0	4335	IMP
X-II	SS DATIVALI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008203	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	stn imprest	01/11/2019	5694	0	5694	IMP
X-II	SM PANVEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008204	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	stn imprest	01/11/2019	24188	0	24188	IMP
X-II	CYM CST YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008205	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	stn imprest	01/11/2019	14959	0	14959	IMP
X-II	SM SION	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008206	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	stn imprest	31/10/2019	4990	0	4990	IMP
X-II	SM VIKHROLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008207	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	stn imprest	25/10/2019	4903	0	4903	IMP
X-II	SM KAMAN ROAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008208	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	stn imprest	01/11/2019	10000	0	10000	IMP
X-II	SM SOMATNE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008209	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	stn imprest	01/11/2019	10000	0	10000	IMP
X-II	CYM NGSM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008210	14/11/2019	01020219701272	14/11/2019	884651	15/11/2019	stn imprest	01/11/2019	14258	0	14258	IMP
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01020219008211	14/11/2019	01020219701280	15/11/2019	0102190549	15/11/2019	DTECH/19-20/MUM	15/10/2019	29531.99	6500.99	23031	CORE-STEP
X-II	SSE (C&W) LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008212	14/11/2019	01020219701276	14/11/2019	884651	15/11/2019	GEN.IMP	13/11/2019	8114	0	8114	IMP
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219008214	14/11/2019	01020219701280	15/11/2019	0102190549	15/11/2019	158	01/11/2019	25450	432	25018	CORE-STEP
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020219008215	14/11/2019	01020219701275	14/11/2019	0102190547	15/11/2019	PH/CGHS/12/2018-	25/12/2018	35804	0	35804	CORE-STEP
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020219008216	14/11/2019	01020219701275	14/11/2019	0102190547	15/11/2019	M-14367/19	11/03/2019	124760	0	124760	CORE-STEP
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020219008217	14/11/2019	01020219701275	14/11/2019	0102190547	15/11/2019	G/14369/19	11/03/2019	181408	0	181408	CORE-STEP
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020219008218	14/11/2019	01020219701275	14/11/2019	0102190547	15/11/2019	G/14368/19	11/03/2019	176570	0	176570	CORE-STEP
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219008219	14/11/2019	01020219701273	14/11/2019	884649	14/11/2019	stn imprest	03/11/2019	41000	0	41000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008220	14/11/2019	01020219701273	14/11/2019	936667	14/11/2019	1 BILL	08/11/2019	1820	0	1820	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008221	14/11/2019	01020219701273	14/11/2019	936668	14/11/2019	1 BILL	06/11/2019	1890	0	1890	BANK CHEQUE
X-II	SR.CREW CONTROLLER CSTM (SUB)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219008222	14/11/2019	01020219701276	14/11/2019	884651	15/11/2019	GEN.IMP.	27/10/2019	3000	0	3000	IMP
X-II	MRS. SAVITA GANOO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00601140011924	01020219008223	14/11/2019	01020219701274	14/11/2019	0102190547	15/11/2019	PO NO. 648640	13/11/2019	15000	1500	13500	CORE-STEP
X-II	INSPECTOR RPF/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008224	14/11/2019	01020219701276	14/11/2019	884651	15/11/2019	GEN.IMP.	19/10/2019	5000	0	5000	IMP
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008225	14/11/2019	01020219701276	14/11/2019	884651	15/11/2019	GEN.IMP.	07/11/2019	25000	0	25000	IMP

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X-II	ASC/RPF/WADIBUNDER/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008226	14/11/2019	01020219701276	14/11/2019	884651	15/11/2019	GEN.IMP.	14/09/2019	970	0	970	IMP
X-II	INS.RPF BY VEH NO MH-01-CY-9320	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219008227	14/11/2019	01020219701276	14/11/2019	884651	15/11/2019	GEN.IMP	14/11/2019	4000	100	3900	IMP
X-II	INSPECTOR RPF BYCULLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008228	14/11/2019	01020219701276	14/11/2019	884651	15/11/2019	GEN.IMP	14/11/2019	4975	0	4975	IMP
X-II	SR DPO/PNM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008229	14/11/2019	01020219701276	14/11/2019	884651	15/11/2019	GEN. IMP	07/11/2019	6985	0	6985	IMP
X-II	SR DPO/GEN. IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008230	14/11/2019	01020219701276	14/11/2019	884651	15/11/2019	GEN IMP	11/11/2019	8977	0	8977	IMP
X-II	INSPECTOR RPF COMMANDO COY-1/CCB/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008231	14/11/2019	01020219701276	14/11/2019	884651	15/11/2019	GEN.IMP..	13/11/2019	4599	0	4599	IMP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020219008232	14/11/2019	01020219701274	14/11/2019	0102190547	15/11/2019	1 BILL	13/11/2019	1195290	0	1195290	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020219008233	14/11/2019	01020219701274	14/11/2019	0102190547	15/11/2019	1 BILL	13/11/2019	346180	0	346180	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020219008234	14/11/2019	01020219701274	14/11/2019	0102190547	15/11/2019	1 BILL	13/11/2019	117920	0	117920	CORE-STEP
X-II	SECRETARY CENTRAL RAILWAY MAZDOOR SANGH	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008235	14/11/2019	01020219701283	15/11/2019	884653	15/11/2019	P.O.No.749493	13/11/2019	12600	0	12600	CASH
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000591	591010200001694	01020219008236	14/11/2019	01020219701274	14/11/2019	0102190547	15/11/2019	1 BILL	13/11/2019	75850	0	75850	CORE-STEP
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008237	14/11/2019	01020219701276	14/11/2019	884651	15/11/2019	GEN. IMP.	14/11/2019	4832	0	4832	IMP
X-II	ADSTE TELE BY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008238	14/11/2019	01020219701276	14/11/2019	884651	15/11/2019	GENL.IMP	14/11/2019	5000	0	5000	IMP
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219008240	14/11/2019	01020219701278	15/11/2019	884653	15/11/2019	Safety Imprest	28/08/2019	250560	0	250560	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219008241	14/11/2019	01020219701278	15/11/2019	884653	15/11/2019	Safety IMP	23/10/2019	250560	0	250560	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219008242	14/11/2019	01020219701278	15/11/2019	884653	15/11/2019	IMP. BILL	03/11/2019	75168	0	75168	CASH
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008243	14/11/2019	01020219701367	06/12/2019	884705	09/12/2019	GEN.IMP.	14/11/2019	3000	0	3000	IMP
X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020219008245	14/11/2019	01020219701280	15/11/2019	0102190549	15/11/2019	GST/022/19-20	12/07/2019	4720	552	4168	CORE-STEP
X-II	LA-PETERO CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000232	0232201001162	01020219008246	14/11/2019	01020219701280	15/11/2019	0102190549	15/11/2019	LPC/06/1920	05/10/2019	99438.6	11628.6	87810	CORE-STEP
X-II	SSE (M) IGATPURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008247	15/11/2019	01020219701277	15/11/2019	884655	18/11/2019	DSL.IMP	07/11/2019	30853	0	30853	IMP
X-II	ADEN HORT CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008248	15/11/2019	01020219701277	15/11/2019	884655	18/11/2019	GEN IMP	11/11/2019	39874	0	39874	IMP
X-II	SSE(TL/AC)/WB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008249	15/11/2019	01020219701277	15/11/2019	884655	18/11/2019	GEN. IMP	13/11/2019	10570	100	10470	IMP
X-II	ADEN M IGP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008250	15/11/2019	01020219701277	15/11/2019	884655	18/11/2019	6344/6894	08/11/2019	8000	0	8000	IMP
X-II	SSE P/W NRL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008251	15/11/2019	01020219701277	15/11/2019	884655	18/11/2019	safety imp	14/11/2019	24074	0	24074	IMP
X-II	SSE P/W IGATPURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008252	15/11/2019	01020219701277	15/11/2019	884655	18/11/2019	SE/PWAY/I GP1142	18/10/2019	15452	0	15452	IMP
X-II	SSE P/W PNVL (E)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008253	15/11/2019	01020219701277	15/11/2019	884655	18/11/2019	Gen imp.	09/11/2019	24900	0	24900	IMP
X-II	JASMINE TRADING CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020219008254	15/11/2019	01020219701280	15/11/2019	0102190549	15/11/2019	168	17/08/2019	43494.8	4423.8	39071	CORE-STEP

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X-II	SSE/EM/LNL GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008255	15/11/2019	01020219701277	15/11/2019	884655	18/11/2019	GEN.IMP	13/11/2019	7123	0	7123	IMP
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008256	15/11/2019	01020219701277	15/11/2019	884655	18/11/2019	GENERAL IMP	28/08/2019	20000	0	20000	IMP
X-II	DRM(W)CSTM GEN IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008257	15/11/2019	01020219701277	15/11/2019	884655	18/11/2019	GENERAL IMPREST	08/11/2019	15000	0	15000	IMP
X-II	ADEN N LNL (GEN IMP-15000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008258	15/11/2019	01020219701277	15/11/2019	884655	18/11/2019	BB/M/LNL/ G.imp	09/11/2019	15000	0	15000	IMP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008260	15/11/2019	01020219701279	15/11/2019	884653	15/11/2019	473339	08/11/2019	40000	0	40000	CASH
X-II	SAI VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001243	124305500064	01020219008261	15/11/2019	01020219701280	15/11/2019	0102190549	15/11/2019	SA/19-20/07	16/10/2019	121387	2057	119330	CORE- STEPS
X-II	SAHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101087	10874015001992	01020219008262	15/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	31577	07/11/2019	36400	0	36400	CORE- STEPS
X-II	HIRAVATI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149195001	01020219008263	15/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	31578	07/11/2019	36400	0	36400	CORE- STEPS
X-II	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003496	30760906786	01020219008264	15/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	31581	07/11/2019	36400	0	36400	CORE- STEPS
X-II	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020219008265	15/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	31583	07/11/2019	36400	0	36400	CORE- STEPS
X-II	M 1 INFRASTRUCTURE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01020219008266	15/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	31584	07/11/2019	36400	0	36400	CORE- STEPS
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370500000049	01020219008267	15/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	32800	13/11/2019	220800	0	220800	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008268	15/11/2019	01020219701282	15/11/2019	936682	15/11/2019	1 BILL	13/11/2019	614080	0	614080	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008269	15/11/2019	01020219701282	15/11/2019	936691	15/11/2019	1 BILL	07/11/2019	239000	0	239000	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008270	15/11/2019	01020219701282	15/11/2019	936689	15/11/2019	1 BILL	07/11/2019	140660	0	140660	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008271	15/11/2019	01020219701282	15/11/2019	936693	15/11/2019	1 BILL	07/11/2019	433690	0	433690	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008272	15/11/2019	01020219701282	15/11/2019	936690	15/11/2019	1 BILL	07/11/2019	176330	0	176330	BANK CHEQ UE
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020219008273	15/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	32803	13/11/2019	220800	0	220800	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008274	15/11/2019	01020219701282	15/11/2019	936694	15/11/2019	1 BILL	07/11/2019	445440	0	445440	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008275	15/11/2019	01020219701282	15/11/2019	936688	15/11/2019	2 BILLS	07/11/2019	115660	0	115660	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008276	15/11/2019	01020219701282	15/11/2019	936695	15/11/2019	3 BILLS	07/11/2019	519550	0	519550	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008277	15/11/2019	01020219701282	15/11/2019	936692	15/11/2019	1 BILL	12/11/2019	279820	0	279820	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008278	15/11/2019	01020219701282	15/11/2019	936687	15/11/2019	3 BILLS	07/11/2019	28810	0	28810	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008279	15/11/2019	01020219701282	15/11/2019	936686	15/11/2019	1 BILL	07/11/2019	26400	0	26400	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008280	15/11/2019	01020219701282	15/11/2019	936684	15/11/2019	1 BILL	07/11/2019	3960	0	3960	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008281	15/11/2019	01020219701282	15/11/2019	936685	15/11/2019	2 BILLS	12/11/2019	7090	0	7090	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008282	15/11/2019	01020219701282	15/11/2019	936683	15/11/2019	1 BILL	13/11/2019	1370	0	1370	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008283	15/11/2019	01020219701282	15/11/2019	936680	15/11/2019	3 BILLS	07/11/2019	380	0	380	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008284	15/11/2019	01020219701282	15/11/2019	936681	15/11/2019	4 BILLS	07/11/2019	1650	0	1650	BANK CHEQUE
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001406	510101002189177	01020219008287	15/11/2019	01020219701284	15/11/2019	0102190551	18/11/2019	KYN/H/S/Bills/Pi	16/09/2019	244416	0	244416	CORE-STEPS
X-II	Smt Rashmi Kapoor	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000358	0358053000010071	01020219008288	15/11/2019	01020219701281	15/11/2019	0102190549	15/11/2019	774007	07/11/2019	82400	8240	74160	CORE-STEPS
X-II	SHREE RATNESH KR BARIAR	PAYMENT THROUGH CIPS	SBI-SBIN0001561	10165943748	01020219008289	15/11/2019	01020219701281	15/11/2019	0102190549	15/11/2019	PO NO.774005	07/11/2019	83800	8380	75420	CORE-STEPS
X-II	A K GOYAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003771	30521763784	01020219008290	15/11/2019	01020219701281	15/11/2019	0102190549	15/11/2019	774006	07/11/2019	82400	8240	74160	CORE-STEPS
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008291	15/11/2019	01020219701283	15/11/2019	884653	15/11/2019	789214	15/11/2019	7500	0	7500	CASH
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01026539012249	01020219008292	15/11/2019	01020219701285	15/11/2019	0102190551	18/11/2019	1 BILL	07/11/2019	114620	0	114620	CORE-STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01036249014979	01020219008293	15/11/2019	01020219701285	15/11/2019	0102190551	18/11/2019	1 BILL	07/11/2019	175740	0	175740	CORE-STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01026539016856	01020219008294	15/11/2019	01020219701285	15/11/2019	0102190551	18/11/2019	1 BILL	12/11/2019	279940	0	279940	CORE-STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045816	01020219008295	15/11/2019	01020219701288	15/11/2019	0102190556	19/11/2019	137/2019	01/11/2019	696649.58	23616.58	673033	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01020219008296	15/11/2019	01020219701286	15/11/2019	0102190556	19/11/2019	134/2019	06/11/2019	8764	0	8764	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219008297	15/11/2019	01020219701287	15/11/2019	936698	19/11/2019	133/2019	07/11/2019	4593	0	4593	BANK CHEQUE
X-II	ACCOUNTS OFFICER, CASH, BSNL NASHIK	ACCOUNTS OFFICER, CASH, BSNL NASHIK	SELF CHEQUE-	000	01020219008298	15/11/2019	01020219701287	15/11/2019	769785	19/11/2019	135/2019	06/11/2019	5591	0	5591	BANK CHEQUE
X-II	SM KASARA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008299	15/11/2019	01020219701289	15/11/2019	884658	19/11/2019	stn imprest	04/11/2019	60000	0	60000	IMP
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	SELF CHEQUE-	000000000	01020219008300	15/11/2019	01020219701287	15/11/2019	936697	19/11/2019	136/2019	06/11/2019	9174	0	9174	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SM TITWALA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008301	15/11/2019	01020219701289	15/11/2019	884658	19/11/2019	stn imprest	05/11/2019	47194	0	47194	IMP
X-II	ACCOUNTS OFFICER, BSNL KALYAN	ACCOUNTS OFFICER, BSNL KALYAN	SELF CHEQUE-	000000000	01020219008302	15/11/2019	01020219701287	15/11/2019	936696	19/11/2019	137/2019	06/11/2019	30799	0	30799	BANK CHEQUE
X-II	SM ASANGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008303	15/11/2019	01020219701289	15/11/2019	884658	19/11/2019	stn imprest	05/11/2019	26000	0	26000	IMP
X-II	CYM TROMBAT YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008304	15/11/2019	01020219701289	15/11/2019	884658	19/11/2019	stn imprest	02/11/2019	9576	0	9576	IMP
X-II	CYM KALYAN YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008305	15/11/2019	01020219701289	15/11/2019	884658	19/11/2019	stn imprest	31/10/2019	9789	0	9789	IMP
X-II	SM BELAPUR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008306	15/11/2019	01020219701289	15/11/2019	884658	19/11/2019	stn imprest	05/11/2019	14600	0	14600	IMP
X-II	SSE P/W KARJAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008307	15/11/2019	01020219701289	15/11/2019	884658	19/11/2019	BB/M/KJT/G.IMP	17/10/2019	24530	0	24530	IMP
X-II	SS UMBARMALI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008308	15/11/2019	01020219701289	15/11/2019	884658	19/11/2019	stn imprest	04/11/2019	10000	0	10000	IMP
X-II	SM REAY ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008309	15/11/2019	01020219701289	15/11/2019	884658	19/11/2019	stn imprest	31/10/2019	4946	0	4946	IMP
X-II	SM DOMBIVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008310	15/11/2019	01020219701289	15/11/2019	884658	19/11/2019	stn imprest	05/11/2019	20000	0	20000	IMP
X-II	SM NILJE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008311	15/11/2019	01020219701289	15/11/2019	884658	19/11/2019	stn imprest	03/11/2019	15976	0	15976	IMP
X-II	SM KURLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008312	15/11/2019	01020219701289	15/11/2019	884658	19/11/2019	stn imprest	04/11/2019	20000	0	20000	IMP
X-II	SM MULUND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008313	15/11/2019	01020219701289	15/11/2019	884658	19/11/2019	stn imprest	01/10/2019	4964	0	4964	IMP
X-II	SS KHOPOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008314	15/11/2019	01020219701289	15/11/2019	884658	19/11/2019	stn imprest	05/11/2019	21485	0	21485	IMP
X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311023803	01020219008315	17/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	31948	08/11/2019	239600	0	239600	CORE-STEP
X-II	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020219008316	17/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	31950	08/11/2019	239600	0	239600	CORE-STEP
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906211000018	01020219008317	17/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	31951	08/11/2019	239600	0	239600	CORE-STEP
X-II	MANOJ STONE CRUSHING COMPANY-THANE.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01020219008318	17/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	32180	11/11/2019	396500	0	396500	CORE-STEP
X-II	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220100000343	01020219008319	17/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	32179	11/11/2019	396500	0	396500	CORE-STEP
X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311023803	01020219008320	17/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	32178	11/11/2019	396500	0	396500	CORE-STEP
X-II	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01020219008321	17/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	32820	13/11/2019	238000	0	238000	CORE-STEP
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020219008322	17/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	32824	13/11/2019	238000	0	238000	CORE-STEP
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370500000049	01020219008323	17/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	32825	13/11/2019	238000	0	238000	CORE-STEP
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020219008324	17/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	32823	13/11/2019	238000	0	238000	CORE-STEP
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020219008325	17/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	32826	13/11/2019	238000	0	238000	CORE-STEP
X-II	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01020219008326	17/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	25582	15/10/2019	18000	0	18000	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020219008328	18/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	18905	17/09/2019	102600	0	102600	CORE-STEP
X-II	MARU SEVA SANGH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	1203065278	01020219008329	18/11/2019	01020219701290	18/11/2019	0102190554	19/11/2019	282617	08/11/2019	322200	0	322200	CORE-STEP
X-II	DETECTION INSTRUMENTS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001688	1001655100000091	01020219008330	19/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	272930	29/08/2019	149650	0	149650	CORE-STEP
X-II	VIPUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010320110000214	01020219008331	19/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	272938	10/09/2019	162300	0	162300	CORE-STEP
X-II	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020219008332	19/11/2019	01020219701294	19/11/2019	0102190559	20/11/2019	EC/RENT/2530	01/07/2019	12600.04	1512.04	11088	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219008333	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	JSI/968	26/07/2019	45068.8	.8	45068	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219008334	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	JSI/903	19/07/2019	14770.56	.56	14770	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219008335	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	JSI/826	18/07/2019	12320	0	12320	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219008336	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	JSI/975	26/07/2019	11760	941	10819	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020219008337	19/11/2019	01020219701301	20/11/2019	0102190564	21/11/2019	MH/077	31/08/2019	65269.88	.88	65269	CORE-STEP
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01020219008338	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	IBC001636	26/07/2019	18972.8	379.8	18593	CORE-STEP
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01020219008339	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	IBC001638	26/07/2019	25468.8	509.8	24959	CORE-STEP
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01020219008340	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	IBC001799	07/08/2019	25468.8	.8	25468	CORE-STEP
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01020219008341	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	IBC002223	31/08/2019	18816	0	18816	CORE-STEP
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01020219008342	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	IBC002225	31/08/2019	19950.56	.56	19950	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219008343	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	H/1357	16/08/2019	16074.24	.24	16074	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219008344	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	H/1307	10/08/2019	13720	274	13446	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219008345	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	H/1431	21/08/2019	19835.2	.2	19835	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219008346	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	H/1430	21/08/2019	29400	0	29400	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219008347	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	H/1610	07/09/2019	19835.2	.2	19835	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219008348	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	SA/1237	22/07/2019	9964.08	.08	9964	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219008349	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	SA/1301	27/07/2019	14784	296	14488	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219008350	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	SA/1409	07/08/2019	9431.52	.52	9431	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219008351	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	SA/1481	14/08/2019	9431.52	.52	9431	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219008352	19/11/2019	01020219701291	19/11/2019	0102190564	21/11/2019	SA/1862	17/09/2019	9431.52	.52	9431	CORE-STEP
X-II	SS VITHALWADI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008353	19/11/2019	01020219701292	19/11/2019	884660	20/11/2019	IMPREST CASH	18/11/2019	49670	0	49670	IMP
X-II	ADEN W CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008354	19/11/2019	01020219701292	19/11/2019	884660	20/11/2019	ADEN W CSMT	26/06/2019	75000	0	75000	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SS SHAHAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008355	19/11/2019	01020219701292	19/11/2019	884660	20/11/2019	IMPREST CASH	06/11/2019	46800	0	46800	IMP
X-II	SM SANPADA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008356	19/11/2019	01020219701292	19/11/2019	884660	20/11/2019	IMPREST CASH	06/11/2019	9087	0	9087	IMP
X-II	ADEN T TNA GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008357	19/11/2019	01020219701292	19/11/2019	884660	20/11/2019	TNA/1303/Genl.	13/11/2019	19895	0	19895	IMP
X-II	SSE (M) LIFT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008358	19/11/2019	01020219701292	19/11/2019	884660	20/11/2019	4185,836	14/11/2019	7000	0	7000	IMP
X-II	ADEN W PNVL (GEN IMP-10000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008359	19/11/2019	01020219701292	19/11/2019	884660	20/11/2019	safety imprest	04/11/2019	9998	0	9998	IMP
X-II	SR DEE COAG	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008360	19/11/2019	01020219701292	19/11/2019	884660	20/11/2019	General Imprest	15/11/2019	14748	0	14748	IMP
X-II	SM GTBN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008361	19/11/2019	01020219701292	19/11/2019	884660	20/11/2019	IMPREST CASH	09/11/2019	19844	0	19844	IMP
X-II	DRM BB (PETROL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008363	19/11/2019	01020219701292	19/11/2019	884660	20/11/2019	drm fuel imp	18/11/2019	12500	0	12500	IMP
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008364	19/11/2019	01020219701300	20/11/2019	884663	21/11/2019	760142	31/10/2019	3690	0	3690	CASH
X-II	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020219008366	19/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	22723	01/10/2019	475200	0	475200	CORE-STEP
X-II	SR DMO KURLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008369	19/11/2019	01020219701293	19/11/2019	884662	21/11/2019	CLA/HU/IMP/10/19	11/11/2019	2474	0	2474	IMP
X-II	ACMS THANE(GEN. IMP. 1000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008370	19/11/2019	01020219701293	19/11/2019	884662	21/11/2019	H/Gen.Imp./TNA	18/11/2019	820	0	820	IMP
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008371	19/11/2019	01020219701293	19/11/2019	884662	21/11/2019	ADMO/LNL/DI/11/1	15/11/2019	6925	0	6925	IMP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008372	19/11/2019	01020219701293	19/11/2019	884662	21/11/2019	KYN.H.E.Genl Imp	23/10/2019	121743	0	121743	IMP
X-II	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000186	01020219008373	19/11/2019	01020219701294	19/11/2019	0102190559	20/11/2019	855	28/05/2019	7399.84	148.84	7251	CORE-STEP
X-II	ACS SERVICES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005542	55421010002373	01020219008374	19/11/2019	01020219701294	19/11/2019	0102190559	20/11/2019	ACS/19-20/004	16/09/2019	23010	460	22550	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219008375	19/11/2019	01020219701295	19/11/2019	0102190559	20/11/2019	DIESEL IMP	19/11/2019	1259868	0	1259868	CORE-STEP
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01000019010422	01020219008376	19/11/2019	01020219701295	19/11/2019	0102190559	20/11/2019	201910853917390	11/11/2019	720150	0	720150	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219008377	19/11/2019	01020219701295	19/11/2019	0102190559	20/11/2019	5 BILLS	15/11/2019	58380	0	58380	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000591	591010200001694	01020219008378	19/11/2019	01020219701295	19/11/2019	0102190559	20/11/2019	1 BILL	15/11/2019	510	0	510	CORE-STEP
X-II	MSEDCL KHALAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001201	120120110000013	01020219008379	19/11/2019	01020219701295	19/11/2019	0102190559	20/11/2019	2 BILLS	14/11/2019	5010	0	5010	CORE-STEP
X-II	ELCA LABORATORIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535010	350101010015016	01020219008381	20/11/2019	01020219701301	20/11/2019	0102190564	21/11/2019	2703/M	31/07/2019	83780	9798	73982	CORE-STEP
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000422	01020219008382	20/11/2019	01020219701301	20/11/2019	0102190564	21/11/2019	021	01/11/2019	28467	569	27898	CORE-STEP
X-II	AGASTI MILK AGENCY	PAYMENT THROUGH CIPS	YES BANK-YESB0NBL002	008001100002410	01020219008383	20/11/2019	01020219701301	20/11/2019	0102190564	21/11/2019	021	04/11/2019	51072	0	51072	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008384	20/11/2019	01020219701297	20/11/2019	936699	20/11/2019	2 bills	15/11/2019	1307670	0	1307670	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008385	20/11/2019	01020219701297	20/11/2019	936708	20/11/2019	1 BILL	14/11/2019	108800	0	108800	BANK CHEQUE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008386	20/11/2019	01020219701297	20/11/2019	936707	20/11/2019	2 bills	14/11/2019	107300	0	107300	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008387	20/11/2019	01020219701297	20/11/2019	936713	20/11/2019	4 BILLS	14/11/2019	318600	0	318600	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008388	20/11/2019	01020219701297	20/11/2019	936703	20/11/2019	1 BILL	14/11/2019	75580	0	75580	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008389	20/11/2019	01020219701297	20/11/2019	936701	20/11/2019	1 BILL	14/11/2019	58340	0	58340	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008390	20/11/2019	01020219701297	20/11/2019	936706	20/11/2019	1 BILL	14/11/2019	105310	0	105310	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008391	20/11/2019	01020219701297	20/11/2019	936715	20/11/2019	1 BILL	14/11/2019	351610	0	351610	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008392	20/11/2019	01020219701297	20/11/2019	936712	20/11/2019	2 BILLS	14/11/2019	199090	0	199090	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008393	20/11/2019	01020219701297	20/11/2019	936711	20/11/2019	2 BILLS	14/11/2019	186940	0	186940	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008394	20/11/2019	01020219701297	20/11/2019	936700	20/11/2019	1 BILL	15/11/2019	56560	0	56560	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008395	20/11/2019	01020219701297	20/11/2019	936702	20/11/2019	1 BILL	15/11/2019	60580	0	60580	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008396	20/11/2019	01020219701297	20/11/2019	936709	20/11/2019	1 BILL	15/11/2019	158630	0	158630	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008397	20/11/2019	01020219701297	20/11/2019	936705	20/11/2019	2 BILLS	15/11/2019	101880	0	101880	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008398	20/11/2019	01020219701297	20/11/2019	936714	20/11/2019	2 BILLS	15/11/2019	320050	0	320050	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008399	20/11/2019	01020219701297	20/11/2019	936704	20/11/2019	3 BILLS	15/11/2019	86250	0	86250	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008400	20/11/2019	01020219701297	20/11/2019	936710	20/11/2019	2 BILLS	15/11/2019	169370	0	169370	BANK CHEQUE
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219008401	20/11/2019	01020219701299	20/11/2019	0102190564	21/11/2019	JSI/893	19/07/2019	37793.28	756.28	37037	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219008402	20/11/2019	01020219701306	21/11/2019	0102190571	25/11/2019	JSI/1221	19/08/2019	60681.6	2427.6	58254	CORE-STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01020219008403	20/11/2019	01020219701299	20/11/2019	0102190564	21/11/2019	S/73613	16/09/2019	13521.7	.7	13521	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219008404	20/11/2019	01020219701306	21/11/2019	0102190571	25/11/2019	KE/5691	24/07/2019	108780	0	108780	CORE-STEPS

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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219008405	20/11/2019	01020219701299	20/11/2019	0102190564	21/11/2019	JSI/977	26/07/2019	15562.4	1556.4	14006	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01020219008406	20/11/2019	01020219701306	21/11/2019	0102190571	25/11/2019	CPPL-00397	04/06/2019	52184.16	.16	52184	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219008407	20/11/2019	01020219701306	21/11/2019	0102190571	25/11/2019	SI/3250	10/08/2019	278423.04	4972.04	273451	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219008408	20/11/2019	01020219701306	21/11/2019	0102190571	25/11/2019	H/1642	13/09/2019	176467.2	.2	176467	CORE-STEP
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01020219008409	20/11/2019	01020219701299	20/11/2019	0102190564	21/11/2019	160	05/08/2019	26381.26	.26	26381	CORE-STEP
X-II	ARK DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	20	01020219008410	20/11/2019	01020219701299	20/11/2019	0102190564	21/11/2019	ARK/GST-44	21/08/2019	18708.48	.48	18708	CORE-STEP
X-II	SM BADLAPUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008411	20/11/2019	01020219701298	20/11/2019	884662	21/11/2019	stn imprest	04/11/2019	40982	0	40982	IMP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020219008412	20/11/2019	01020219701299	20/11/2019	0102190564	21/11/2019	274/19-20	20/07/2019	5204.32	.32	5204	CORE-STEP
X-II	SM VASIND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008413	20/11/2019	01020219701298	20/11/2019	884662	21/11/2019	stn imprest	14/11/2019	25841	0	25841	IMP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020219008414	20/11/2019	01020219701299	20/11/2019	0102190564	21/11/2019	303/19-20	31/07/2019	14931	0	14931	CORE-STEP
X-II	SM VASHI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008415	20/11/2019	01020219701298	20/11/2019	884662	21/11/2019	stn imprest	04/11/2019	18570	0	18570	IMP
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01020219008416	20/11/2019	01020219701299	20/11/2019	0102190564	21/11/2019	G/241	18/09/2019	5433.76	.76	5433	CORE-STEP
X-II	SM TVSG RCF THAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008417	20/11/2019	01020219701298	20/11/2019	884662	21/11/2019	stn imprest	14/11/2019	7343	0	7343	IMP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219008418	20/11/2019	01020219701299	20/11/2019	0102190564	21/11/2019	h/1222	01/08/2019	3360	0	3360	CORE-STEP
X-II	SM KALYAN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008419	20/11/2019	01020219701298	20/11/2019	884662	21/11/2019	stn imprest	04/11/2019	21192	0	21192	IMP
X-II	SM ATGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008420	20/11/2019	01020219701298	20/11/2019	884662	21/11/2019	stn imprest	04/11/2019	15600	0	15600	IMP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219008421	20/11/2019	01020219701299	20/11/2019	0102190564	21/11/2019	si/3112	03/08/2019	13344.58	.58	13344	CORE-STEP
X-II	SM BYCULLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008422	20/11/2019	01020219701298	20/11/2019	884662	21/11/2019	stn imprest	04/11/2019	3670	0	3670	IMP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219008423	20/11/2019	01020219701299	20/11/2019	0102190564	21/11/2019	SI/3109	03/08/2019	23822.4	.4	23822	CORE-STEP
X-II	SM MATUNGA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008424	20/11/2019	01020219701298	20/11/2019	884662	21/11/2019	stn imprest	04/11/2019	1866	0	1866	IMP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219008425	20/11/2019	01020219701299	20/11/2019	0102190564	21/11/2019	SI/3198	07/08/2019	8019.2	.2	8019	CORE-STEP
X-II	SM KASU	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008426	20/11/2019	01020219701298	20/11/2019	884662	21/11/2019	stn imprest	04/11/2019	21000	0	21000	IMP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219008427	20/11/2019	01020219701299	20/11/2019	0102190564	21/11/2019	SI/2807	22/07/2019	21369.6	.6	21369	CORE-STEP
X-II	SM NAGOTHANE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008428	20/11/2019	01020219701298	20/11/2019	884662	21/11/2019	stn imprest	05/11/2019	19740	0	19740	IMP
X-II	SM LONAVALA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008429	20/11/2019	01020219701298	20/11/2019	884662	21/11/2019	stn imprest	07/11/2019	7679	0	7679	IMP
X-II	SS RABADA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008430	20/11/2019	01020219701298	20/11/2019	884662	21/11/2019	IMPREST CASH	18/11/2019	6919	0	6919	IMP
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01020219008431	20/11/2019	01020219701299	20/11/2019	0102190564	21/11/2019	194	09/09/2019	5241.6	.6	5241	CORE-STEP

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X-II	SS GHANSOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008432	20/11/2019	01020219701298	20/11/2019	884662	21/11/2019	IMPREST CASH	19/11/2019	15793	0	15793	IMP
X-II	SS THAKURLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008433	20/11/2019	01020219701298	20/11/2019	884662	21/11/2019	IMPREST CASH	19/11/2019	16100	0	16100	IMP
X-II	SM KINGCIRCLE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008434	20/11/2019	01020219701298	20/11/2019	884662	21/11/2019	stn imprest	17/10/2019	4990	0	4990	IMP
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008435	20/11/2019	01020219701300	20/11/2019	884663	21/11/2019	760140	31/10/2019	1600	0	1600	CASH
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008436	20/11/2019	01020219701300	20/11/2019	884663	21/11/2019	760141	31/10/2019	2000	0	2000	CASH
X-II	SM PALASDHARI	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008437	20/11/2019	01020219701300	20/11/2019	884663	21/11/2019	stn imprest	04/11/2019	9901	0	9901	CASH
X-II	AISHABI ABDUL KARIM SHAIKH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520447	044710005079	01020219008438	20/11/2019	01020219701301	20/11/2019	0102190564	21/11/2019	124	10/10/2019	3182	64	3118	CORE-STEP
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005027	502700300001164	01020219008439	20/11/2019	01020219701306	21/11/2019	0102190571	25/11/2019	833	11/06/2019	50767	0	50767	CORE-STEP
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005027	502700300001164	01020219008440	20/11/2019	01020219701306	21/11/2019	0102190571	25/11/2019	834	06/08/2019	47454	0	47454	CORE-STEP
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005027	502700300001164	01020219008441	20/11/2019	01020219701306	21/11/2019	0102190571	25/11/2019	835	06/08/2019	50660	0	50660	CORE-STEP
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005027	502700300001164	01020219008442	20/11/2019	01020219701306	21/11/2019	0102190571	25/11/2019	836	07/09/2019	51468	0	51468	CORE-STEP
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005027	502700300001164	01020219008443	20/11/2019	01020219701306	21/11/2019	0102190571	25/11/2019	837	01/10/2019	49359	0	49359	CORE-STEP
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005027	502700300001164	01020219008444	20/11/2019	01020219701306	21/11/2019	0102190571	25/11/2019	838	07/11/2019	46988	0	46988	CORE-STEP
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219008447	20/11/2019	01020219701302	20/11/2019	884663	21/11/2019	172382	24/10/2019	8836	0	8836	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008448	21/11/2019	01020219701303	21/11/2019	936717	21/11/2019	748820	16/11/2019	30720	0	30720	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008449	21/11/2019	01020219701303	21/11/2019	936716	21/11/2019	748821	16/11/2019	26635	0	26635	BANK CHEQ UE
X-II	M S IGATPURI(GENERAL IMP 15000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008450	21/11/2019	01020219701304	21/11/2019	884665	22/11/2019	17G.IMP.I GP	07/11/2019	10382	0	10382	IMP
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555037	550301010050222	01020219008451	21/11/2019	01020219701306	21/11/2019	0102190571	25/11/2019	412	01/10/2019	75596	1281	74315	CORE-STEP
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219008452	21/11/2019	01020219701303	21/11/2019	884663	21/11/2019	PO NO. 271241	11/11/2019	7000	0	7000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008453	21/11/2019	01020219701305	21/11/2019	936753	22/11/2019	2 BILLS	15/11/2019	41450	0	41450	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008454	21/11/2019	01020219701305	21/11/2019	936755	22/11/2019	1 BILL	14/11/2019	49870	0	49870	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008455	21/11/2019	01020219701305	21/11/2019	936751	22/11/2019	1 BILL	14/11/2019	28800	0	28800	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008456	21/11/2019	01020219701305	21/11/2019	936752	22/11/2019	2 BILLS	14/11/2019	30200	0	30200	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008457	21/11/2019	01020219701305	21/11/2019	936738	22/11/2019	1 BILL	14/11/2019	12140	0	12140	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008458	21/11/2019	01020219701305	21/11/2019	936732	22/11/2019	1 BILL	14/11/2019	4060	0	4060	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008459	21/11/2019	01020219701305	21/11/2019	936744	22/11/2019	1 BILL	14/11/2019	18820	0	18820	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008460	21/11/2019	01020219701305	21/11/2019	936746	22/11/2019	1 BILL	13/11/2019	19380	0	19380	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008461	21/11/2019	01020219701305	21/11/2019	936723	22/11/2019	3 BILLS	14/11/2019	930	0	930	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008462	21/11/2019	01020219701305	21/11/2019	936740	22/11/2019	1 BILL	14/11/2019	14030	0	14030	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008463	21/11/2019	01020219701305	21/11/2019	936741	22/11/2019	4 BILLS	14/11/2019	17610	0	17610	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008464	21/11/2019	01020219701305	21/11/2019	936735	22/11/2019	1 BILL	14/11/2019	6140	0	6140	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008465	21/11/2019	01020219701305	21/11/2019	936739	22/11/2019	1 BILL	13/11/2019	12360	0	12360	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008466	21/11/2019	01020219701305	21/11/2019	936745	22/11/2019	1 BILL	13/11/2019	19270	0	19270	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008467	21/11/2019	01020219701305	21/11/2019	936724	22/11/2019	1 BILL	14/11/2019	1050	0	1050	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008468	21/11/2019	01020219701305	21/11/2019	936749	22/11/2019	4 BILLS	14/11/2019	24500	0	24500	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008469	21/11/2019	01020219701305	21/11/2019	936734	22/11/2019	1 BILL	13/11/2019	4390	0	4390	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008470	21/11/2019	01020219701305	21/11/2019	936743	22/11/2019	1 BILL	15/11/2019	18770	0	18770	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008471	21/11/2019	01020219701305	21/11/2019	936733	22/11/2019	3 BILLS	15/11/2019	4180	0	4180	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008472	21/11/2019	01020219701305	21/11/2019	936731	22/11/2019	3 BILLS	15/11/2019	3550	0	3550	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008473	21/11/2019	01020219701305	21/11/2019	936728	22/11/2019	2 BILLS	15/11/2019	2360	0	2360	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008474	21/11/2019	01020219701305	21/11/2019	936725	22/11/2019	1 BILL	15/11/2019	1580	0	1580	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008475	21/11/2019	01020219701305	21/11/2019	936742	22/11/2019	2 BILLS	15/11/2019	17670	0	17670	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008476	21/11/2019	01020219701305	21/11/2019	936726	22/11/2019	1 BILL	15/11/2019	1710	0	1710	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008477	21/11/2019	01020219701305	21/11/2019	936747	22/11/2019	4 BILLS	15/11/2019	20850	0	20850	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008478	21/11/2019	01020219701305	21/11/2019	936737	22/11/2019	1 BILL	15/11/2019	11200	0	11200	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008479	21/11/2019	01020219701305	21/11/2019	936722	22/11/2019	2 BILLS	15/11/2019	720	0	720	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008480	21/11/2019	01020219701305	21/11/2019	936720	22/11/2019	1 BILL	15/11/2019	400	0	400	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008481	21/11/2019	01020219701305	21/11/2019	936736	22/11/2019	1 BILL	15/11/2019	9990	0	9990	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008482	21/11/2019	01020219701305	21/11/2019	936718	22/11/2019	3 BILLS	04/11/2019	6180	0	6180	BANK CHEQUE
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219008489	21/11/2019	01020219701310	22/11/2019	0102190571	25/11/2019	JSI/1164	14/08/2019	76122.48	.48	76122	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219008490	21/11/2019	01020219701310	22/11/2019	0102190571	25/11/2019	JSI/1639	17/10/2019	227068.8	.8	227068	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01020219008491	21/11/2019	01020219701310	22/11/2019	0102190571	25/11/2019	U/283	10/10/2019	363254.98	21016.98	342238	CORE-STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01020219008492	21/11/2019	01020219701310	22/11/2019	0102190571	25/11/2019	S/63459	27/08/2019	81198.88	.88	81198	CORE-STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020219008493	21/11/2019	01020219701310	22/11/2019	0102190571	25/11/2019	MH/060	07/08/2019	7777.72	156.72	7621	CORE-STEPS
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01020219008494	21/11/2019	01020219701310	22/11/2019	0102190571	25/11/2019	IBC000805	30/05/2019	21450.24	.24	21450	CORE-STEPS
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01020219008495	21/11/2019	01020219701310	22/11/2019	0102190571	25/11/2019	IBC001630	25/07/2019	8988	0	8988	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219008496	21/11/2019	01020219701310	22/11/2019	0102190571	25/11/2019	NSI-0237/2019-20	02/08/2019	92584.8	.8	92584	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219008497	21/11/2019	01020219701310	22/11/2019	0102190571	25/11/2019	SA/1266	24/07/2019	118040.38	.38	118040	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219008498	21/11/2019	01020219701310	22/11/2019	0102190571	25/11/2019	SA/1485	16/08/2019	74838.4	1497.4	73341	CORE-STEPS
X-II	LYKA LABS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001885	10150822548	01020219008499	21/11/2019	01020219701310	22/11/2019	0102190571	25/11/2019	SI-77	21/06/2019	49095.38	982.38	48113	CORE-STEPS
X-II	SM VADALA ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008502	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	stn imprest	05/11/2019	4805	0	4805	IMP
X-II	SR DFM CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008503	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	ADMN/2019	21/11/2019	14615	0	14615	IMP
X-II	SM BHIWANDI ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008504	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	stn imprest	07/11/2019	31000	0	31000	IMP
X-II	SSE (M) AMBARNATH	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008505	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	DIESEL IMP	20/11/2019	49991	0	49991	IMP
X-II	DRM W CSTM TRACK MACHINE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008506	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	TTM GEN IMP	16/11/2019	29646	0	29646	IMP

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X-II	SM ROHA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008507	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	stn imprest	06/11/2019	49949	0	49949	IMP
X-II	SSE TM KYN ATRT GHAT SECTION	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008508	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	TTM GEN IMP	20/11/2019	49670	0	49670	IMP
X-II	SR DCM WKS	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008509	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	GM PANTRY	20/11/2019	48971	0	48971	IMP
X-II	SSE/AC/STY/CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008510	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	GENL IMPRESS	18/11/2019	9670	0	9670	IMP
X-II	SSE P/W NERAL -MAE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008511	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	SAFETY IMP	19/11/2019	24372	0	24372	IMP
X-II	ADEN M PNVL (DIESEL IMP - 6500)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008512	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	DSL IMP	03/11/2019	6500	0	6500	IMP
X-II	AREA MANAGER JNPT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008513	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	stn imprest	13/11/2019	2965	0	2965	IMP
X-II	CYM WB MZN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008514	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	stn imprest	08/11/2019	14850	0	14850	IMP
X-II	SM GHATKOPAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008515	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	stn imprest	07/11/2019	4941	0	4941	IMP
X-II	DEN LM (LAND)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008516	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	0500124	01/11/2019	24361	0	24361	IMP
X-II	SM BHIVPURI ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008517	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	stn imprest	02/11/2019	19875	0	19875	IMP
X-II	SM KHARDI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008518	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	stn imprest	31/10/2019	10193	0	10193	IMP
X-II	SM JUI NAGAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008519	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	stn imprest	13/11/2019	14444	0	14444	IMP
X-II	CYM JASAI YARD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008520	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	stn imprest	01/11/2019	14957	0	14957	IMP
X-II	SM KOPARKHAIRANE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008521	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	stn imprest	06/11/2019	9587	0	9587	IMP
X-II	SM CHAUK	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008522	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	stn imprest	07/11/2019	8641	0	8641	IMP
X-II	SM KHADAVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008523	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	stn imprest	31/10/2019	14060	0	14060	IMP
X-II	SM THAKURWADI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008524	21/11/2019	01020219701307	22/11/2019	884668	25/11/2019	stn imprest	11/11/2019	9947	0	9947	IMP
X-II	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003837	30764210096	01020219008525	22/11/2019	01020219701335	29/11/2019	0102190594	02/12/2019	34384	19/11/2019	257400	0	257400	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML152544442	01020219008526	22/11/2019	01020219701308	22/11/2019	0102190568	22/11/2019	1 bill	20/11/2019	25070	0	25070	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219008527	22/11/2019	01020219701308	22/11/2019	0102190568	22/11/2019	4 BILLS	19/11/2019	38010	0	38010	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000591	591010200001694	01020219008528	22/11/2019	01020219701308	22/11/2019	0102190568	22/11/2019	1 BILL	19/11/2019	8700	0	8700	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219008529	22/11/2019	01020219701308	22/11/2019	0102190568	22/11/2019	6 BILLS	20/11/2019	4610	0	4610	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219008530	22/11/2019	01020219701308	22/11/2019	0102190568	22/11/2019	5 BILLS	20/11/2019	2680	0	2680	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008531	22/11/2019	01020219701309	22/11/2019	936719	22/11/2019	1 BILL	20/11/2019	154945	0	154945	BANK CHEQUE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008532	22/11/2019	01020219701309	22/11/2019	936757	22/11/2019	2 BILLS	14/11/2019	226870	0	226870	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008533	22/11/2019	01020219701309	22/11/2019	936758	22/11/2019	1 BILL	20/11/2019	268950	0	268950	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008534	22/11/2019	01020219701309	22/11/2019	936759	22/11/2019	1 BILL	20/11/2019	307350	0	307350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008535	22/11/2019	01020219701309	22/11/2019	936756	22/11/2019	6 BILLS	20/11/2019	57610	0	57610	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008536	22/11/2019	01020219701309	22/11/2019	936754	22/11/2019	3 BILLS	20/11/2019	44490	0	44490	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008537	22/11/2019	01020219701309	22/11/2019	936750	22/11/2019	5 BILLS	20/11/2019	27280	0	27280	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008538	22/11/2019	01020219701309	22/11/2019	936727	22/11/2019	1 BILL	20/11/2019	2080	0	2080	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008540	22/11/2019	01020219701309	22/11/2019	936721	22/11/2019	1 BILL	20/11/2019	640	0	640	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008541	22/11/2019	01020219701309	22/11/2019	936730	22/11/2019	4 BILLS	20/11/2019	3140	0	3140	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008542	22/11/2019	01020219701309	22/11/2019	936729	22/11/2019	2 BILLS	20/11/2019	2700	0	2700	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008543	22/11/2019	01020219701309	22/11/2019	936748	22/11/2019	2 BILLS	20/11/2019	21510	0	21510	BANK CHEQUE
X-II	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902673362195001	01020219008544	22/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	18906	17/09/2019	102600	0	102600	CORE-STEPS
X-II	BEMCO HYDRAULICS LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01020219008545	22/11/2019	01020219701310	22/11/2019	0102190571	25/11/2019	JW/2018	24/07/2019	27899.92	558.92	27341	CORE-STEPS
X-II	CLIMATIC CONTROLS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005032	50321010009920	01020219008547	22/11/2019	01020219701335	29/11/2019	0102190594	02/12/2019	34381	19/11/2019	257400	0	257400	CORE-STEPS
X-II	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020219008550	22/11/2019	01020219701310	22/11/2019	0102190571	25/11/2019	EC/PC/3805	05/09/2019	98199.6	11464.6	86735	CORE-STEPS
X-II	KARAN DILIP BHOSALE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000567	50100021548212	01020219008552	22/11/2019	01020219701311	22/11/2019	0102190568	22/11/2019	PO NO.774008	20/11/2019	130000	13000	117000	CORE-STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01020219008553	22/11/2019	01020219701311	22/11/2019	0102190568	22/11/2019	11 to 13 OF 2019	27/08/2019	133500	13350	120150	CORE-STEPS
X-II	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01020219008555	22/11/2019	01020219701311	22/11/2019	0102190568	22/11/2019	advocate bill	11/11/2019	9250	925	8325	CORE-STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020219008556	22/11/2019	01020219701368	06/12/2019	0102190613	09/12/2019	34036	18/11/2019	13300	0	13300	CORE-STEPS
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020219008557	22/11/2019	01020219701312	22/11/2019	0102190571	25/11/2019	SKA/649/19-20	31/08/2019	25801.44	.44	25801	CORE-STEPS

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X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020219008558	22/11/2019	01020219701312	22/11/2019	0102190571	25/11/2019	SKA/962/19-20	31/10/2019	25460.96	.96	25460	CORE-STEPS
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000422	01020219008559	22/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	240592	08/08/2019	64400	0	64400	CORE-STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219008560	25/11/2019	01020219701316	25/11/2019	0102190575	26/11/2019	160	06/11/2019	39050	662	38388	CORE-STEPS
X-II	SR.DSO CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008561	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	GEN.IMP.	30/10/2019	996	0	996	IMP
X-II	ADEN(W)BY S	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008562	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	IMPREST BILL	19/11/2019	35000	0	35000	IMP
X-II	SM NERAL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008563	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	stn imprest	06/11/2019	40822	0	40822	IMP
X-II	SM PEN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008564	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	stn imprest	11/11/2019	30869	0	30869	IMP
X-II	SSE P/W BY	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008565	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	SAFETY IMPREST	21/11/2019	24771	0	24771	IMP
X-II	SSE P/W SION	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008566	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	General imprest	18/11/2019	8378	0	8378	IMP
X-II	SSE P/W KALYAN (W)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008567	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	safety imprest	21/11/2019	24000	0	24000	IMP
X-II	SSE/EM/WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008568	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	068	07/11/2019	7000	0	7000	IMP
X-II	SSE P/W PEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008569	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	PW/IMP/GEN/IMP	12/11/2019	23657	0	23657	IMP
X-II	SSE P/W PNVL (PORT)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008570	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	safety imprest	02/11/2019	13234	0	13234	IMP
X-II	SR DEE(G)CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008571	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	GEN.IMP	21/11/2019	8000	0	8000	IMP
X-II	SSE(M)BYCULLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008572	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	GEN.IMP	18/11/2019	5000	0	5000	IMP
X-II	ADEN MANKHURD (FUEL IMP - 15000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008573	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	BB/M/MNK D/IMP	20/10/2019	14866	0	14866	IMP
X-II	SSE P/W PNVL (W)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008574	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	Safety Imprest	20/11/2019	25000	0	25000	IMP
X-II	ADEN N LNL (GEN IMP-15000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008575	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	BB/M/LNL/ G.Imp	18/11/2019	15000	0	15000	IMP
X-II	SM APTA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008576	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	stn imprest	08/11/2019	19990	0	19990	IMP
X-II	SM IGATPURI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008577	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	stn imprest	05/11/2019	3446	0	3446	IMP
X-II	SM MATHERAN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008578	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	stn imprest	06/11/2019	14060	0	14060	IMP
X-II	SM MONKEY HILL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008579	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	STN IMPREST	18/11/2019	9188	0	9188	IMP
X-II	SM MASJID	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008580	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	STN IMPREST	18/11/2019	4485	0	4485	IMP
X-II	SM DADAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008581	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	STN IMPREST	19/11/2019	5729	0	5729	IMP
X-II	SM CHUNABHATTI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008582	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	IMPREST CASH	08/11/2019	12908	0	12908	IMP
X-II	SR SM (GAZ) CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008583	25/11/2019	01020219701313	25/11/2019	884671	26/11/2019	Gen imprest	18/11/2019	17536	0	17536	IMP
X-II	EXCEL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000455	455651100000426	01020219008584	25/11/2019	01020219701323	26/11/2019	0102190579	27/11/2019	270018	25/04/2019	19000	0	19000	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219008586	25/11/2019	01020219701314	25/11/2019	0102190572	25/11/2019	101/06	22/11/2019	587660	0	587660	CORE-STEPS
X-II	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020219008587	25/11/2019	01020219701335	29/11/2019	0102190594	02/12/2019	34960	21/11/2019	62500	0	62500	CORE-STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020219008588	25/11/2019	01020219701335	29/11/2019	0102190594	02/12/2019	34961	21/11/2019	62500	0	62500	CORE-STEPS
X-II	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020219008589	25/11/2019	01020219701335	29/11/2019	0102190594	02/12/2019	34963	21/11/2019	62500	0	62500	CORE-STEPS
X-II	PARADIGM CONSTRUCTIONS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280636	3612527930	01020219008590	25/11/2019	01020219701335	29/11/2019	0102190594	02/12/2019	34965	21/11/2019	62500	0	62500	CORE-STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020219008591	25/11/2019	01020219701335	29/11/2019	0102190594	02/12/2019	34966	21/11/2019	62500	0	62500	CORE-STEPS
X-II	ZILLION CONSTRUCTION CO-RAIGAD	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000094	009312100000914	01020219008592	25/11/2019	01020219701335	29/11/2019	0102190594	02/12/2019	34967	21/11/2019	62500	0	62500	CORE-STEPS
X-II	J D ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000008	008120100001848	01020219008593	25/11/2019	01020219701335	29/11/2019	0102190594	02/12/2019	34969	21/11/2019	62500	0	62500	CORE-STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008594	25/11/2019	01020219701315	25/11/2019	884671	26/11/2019	BB.M.CSMT	13/11/2019	15000	0	15000	IMP
X-II	ACDO DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219008595	25/11/2019	01020219701315	25/11/2019	884671	26/11/2019	GEN.IMP.	19/11/2019	15000	0	15000	IMP
X-II	SR CDO LTT /MISS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN001821	37608121296	01020219008596	25/11/2019	01020219701315	25/11/2019	884671	26/11/2019	BB.LTT.MISSC	16/11/2019	74441	0	74441	IMP
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008597	25/11/2019	01020219701315	25/11/2019	884671	26/11/2019	FUEL IMP BILL	15/11/2019	3900	0	3900	IMP
X-II	SR.CC/KYN SUB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219008598	25/11/2019	01020219701315	25/11/2019	884671	26/11/2019	gen10/19	13/11/2019	3000	0	3000	IMP
X-II	SR DME D CLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008599	25/11/2019	01020219701315	25/11/2019	884671	26/11/2019	GEN. IMP.	15/11/2019	7489	0	7489	IMP
X-II	SR DME D KYN /FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008600	25/11/2019	01020219701315	25/11/2019	884671	26/11/2019	26322	26/09/2019	6978	0	6978	IMP
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008601	25/11/2019	01020219701329	28/11/2019	884686	29/11/2019	GEN IMP	20/11/2019	4383	0	4383	IMP
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01020219008603	25/11/2019	01020219701316	25/11/2019	0102190575	26/11/2019	39	03/10/2019	46217.99	5447.99	40770	CORE-STEPS
X-II	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01020219008604	25/11/2019	01020219701335	29/11/2019	0102190594	02/12/2019	33127	14/11/2019	179100	0	179100	CORE-STEPS
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008605	25/11/2019	01020219701317	25/11/2019	884673	26/11/2019	648464	14/11/2019	1000	0	1000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008606	25/11/2019	01020219701317	25/11/2019	884673	26/11/2019	648463	13/11/2019	1000	0	1000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008608	25/11/2019	01020219701317	25/11/2019	884673	26/11/2019	PO NO. 648462	04/11/2019	3000	0	3000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008609	25/11/2019	01020219701317	25/11/2019	884673	26/11/2019	P.O NO.753729	14/10/2019	20000	0	20000	CASH
X-II	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020219008610	25/11/2019	01020219701318	25/11/2019	0102190575	26/11/2019	514/2019-20	25/09/2019	11528.5	1384.5	10144	CORE-STEPS
X-II	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020219008611	25/11/2019	01020219701318	25/11/2019	0102190575	26/11/2019	525/2019-20	30/09/2019	13684	1642	12042	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020219008612	25/11/2019	01020219701318	25/11/2019	0102190575	26/11/2019	507/2019-20	24/09/2019	15528.2	1864.2	13664	CORE- STEPS
X-II	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020219008613	25/11/2019	01020219701318	25/11/2019	0102190575	26/11/2019	506/2019-20	24/09/2019	15000.7	1800.7	13200	CORE- STEPS
X-II	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020219008614	25/11/2019	01020219701318	25/11/2019	0102190575	26/11/2019	526/2019-20	30/09/2019	13374.06	1605.06	11769	CORE- STEPS
X-II	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020219008615	25/11/2019	01020219701318	25/11/2019	0102190575	26/11/2019	513/2019-20	25/09/2019	12525.86	1503.86	11022	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008616	25/11/2019	01020219701317	25/11/2019	884673	26/11/2019	P.O.No.749494	15/11/2019	1000	0	1000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020219008617	25/11/2019	01020219701317	25/11/2019	884673	26/11/2019	PO NO.794714	20/11/2019	5600	0	5600	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008618	25/11/2019	01020219701317	25/11/2019	884673	26/11/2019	PO NO.753736	21/11/2019	19200	0	19200	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008619	25/11/2019	01020219701317	25/11/2019	884673	26/11/2019	P O NO 789215	22/11/2019	1000	0	1000	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008620	25/11/2019	01020219701317	25/11/2019	884673	26/11/2019	PO NO: 614491	15/11/2019	2500	0	2500	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008621	26/11/2019	01020219701320	26/11/2019	936760	26/11/2019	1 BILL	14/11/2019	268780	0	268780	BANK CHEQ UE
X-II	RAJYABHASHA KARYANVAY SAMITI THANE	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008622	26/11/2019	01020219701320	26/11/2019	884673	26/11/2019	PO NO. 794712	15/11/2019	900	0	900	CASH
X-II	RAJYABHASHA KARYANVAY SAMITI THANE	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008623	26/11/2019	01020219701320	26/11/2019	884673	26/11/2019	PO NO.794713	16/11/2019	900	0	900	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008624	26/11/2019	01020219701320	26/11/2019	936761	26/11/2019	546459	19/11/2019	710	0	710	BANK CHEQ UE
X-II	SHREYA TRADING CO.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	011013100000074	01020219008625	26/11/2019	01020219701319	26/11/2019	0102190577	26/11/2019	602	02/05/2019	44226.4	4273.4	39953	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002485	2485201001019	01020219008626	26/11/2019	01020219701335	29/11/2019	0102190594	02/12/2019	33176	14/11/2019	40800	0	40800	CORE- STEPS
X-II	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531570	315701010331265	01020219008627	26/11/2019	01020219701335	29/11/2019	0102190594	02/12/2019	33173	14/11/2019	40800	0	40800	CORE- STEPS
X-II	HIGH VOLT ELECTRICALS PVT LTD-PALGHAR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000018	001851000128	01020219008628	26/11/2019	01020219701368	06/12/2019	0102190613	09/12/2019	33215	14/11/2019	237900	0	237900	CORE- STEPS
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000018	0018102000019318	01020219008629	26/11/2019	01020219701319	26/11/2019	0102190577	26/11/2019	EC/RENT/5515	04/11/2019	26904	538	26366	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020219008630	26/11/2019	01020219701322	26/11/2019	0102190579	27/11/2019	143/2019	08/11/2019	274	0	274	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020219008631	26/11/2019	01020219701322	26/11/2019	0102190579	27/11/2019	139/2019	08/11/2019	2306	0	2306	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020219008632	26/11/2019	01020219701322	26/11/2019	0102190579	27/11/2019	140/2019	07/11/2019	1167	0	1167	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020219008633	26/11/2019	01020219701322	26/11/2019	0102190579	27/11/2019	142/2019	07/11/2019	11917	0	11917	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020219008634	26/11/2019	01020219701322	26/11/2019	0102190579	27/11/2019	141/2019	07/11/2019	208147	0	208147	CORE- STEPS
X-II	SM COTTON GREEN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219008635	26/11/2019	01020219701321	26/11/2019	884674	27/11/2019	IMPREST CASH	22/11/2019	45914	0	45914	IMP
X-II	CNC CHINCHPOKLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008636	26/11/2019	01020219701321	26/11/2019	884674	27/11/2019	IMPREST CASH	22/11/2019	37527	0	37527	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008637	26/11/2019	01020219701321	26/11/2019	884674	27/11/2019	GENERAL IMP	11/11/2019	17948	0	17948	IMP
X-II	ADEE TL CSTM (GEN IMP - 7000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008638	26/11/2019	01020219701321	26/11/2019	884674	27/11/2019	Gen. Imp	31/10/2019	6837	0	6837	IMP
X-II	ADEN M IGP (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008639	26/11/2019	01020219701321	26/11/2019	884674	27/11/2019	GEN IMP	01/10/2019	11000	0	11000	IMP
X-II	SSE(M)DADAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008640	26/11/2019	01020219701321	26/11/2019	884674	27/11/2019	GEN.IMP	25/11/2019	5000	0	5000	IMP
X-II	SSE (M) CSMT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008641	26/11/2019	01020219701321	26/11/2019	884674	27/11/2019	general imprest	22/11/2019	14000	0	14000	IMP
X-II	ADEN E PNLV (GEN-IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008642	26/11/2019	01020219701321	26/11/2019	884674	27/11/2019	General Imprest	23/11/2019	11922	0	11922	IMP
X-II	ADEN M IGP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008643	26/11/2019	01020219701321	26/11/2019	884674	27/11/2019	FUEL IMP	22/11/2019	8000	0	8000	IMP
X-II	CNC CURREY ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008644	26/11/2019	01020219701321	26/11/2019	884674	27/11/2019	IMPREST CASH	25/11/2019	18429	0	18429	IMP
X-II	CNC ULHASNAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008645	26/11/2019	01020219701321	26/11/2019	884674	27/11/2019	IMPREST CASH	25/11/2019	24720	0	24720	IMP
X-II	SS SHAHAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008646	26/11/2019	01020219701321	26/11/2019	884674	27/11/2019	IMPREST CASH	25/11/2019	19476	0	19476	IMP
X-II	SM TURBHE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008647	26/11/2019	01020219701321	26/11/2019	884674	27/11/2019	STN IMPREST	11/11/2019	18631	0	18631	IMP
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01050499005447	01020219008648	26/11/2019	01020219701324	27/11/2019	0102190580	28/11/2019	1 BILL	26/11/2019	409460	0	409460	CORE-STEP
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01050499005595	01020219008649	26/11/2019	01020219701324	27/11/2019	0102190580	28/11/2019	1 BILL	26/11/2019	210510	0	210510	CORE-STEP
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01050499005340	01020219008651	26/11/2019	01020219701324	27/11/2019	0102190580	28/11/2019	1 BILL	26/11/2019	91370	0	91370	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219008652	26/11/2019	01020219701324	27/11/2019	0102190580	28/11/2019	6 BILLS	21/11/2019	52410	0	52410	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219008653	26/11/2019	01020219701324	27/11/2019	0102190580	28/11/2019	6 BILLS	21/11/2019	17410	0	17410	CORE-STEP
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008654	27/11/2019	01020219701340	02/12/2019	884692	02/12/2019	ADMO/LNL/GI/11/1	25/11/2019	915	0	915	IMP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008655	27/11/2019	01020219701325	27/11/2019	936763	28/11/2019	1 BILL	21/11/2019	344540	0	344540	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008656	27/11/2019	01020219701325	27/11/2019	936762	28/11/2019	1 BILL	21/11/2019	16940	0	16940	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008657	27/11/2019	01020219701325	27/11/2019	936782	28/11/2019	1 BILL	21/11/2019	210720	0	210720	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008658	27/11/2019	01020219701325	27/11/2019	936781	28/11/2019	1 BILL	21/11/2019	69810	0	69810	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008659	27/11/2019	01020219701325	27/11/2019	936780	28/11/2019	2 BILLS	21/11/2019	67280	0	67280	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008660	27/11/2019	01020219701325	27/11/2019	936779	28/11/2019	7 BILLS	21/11/2019	22510	0	22510	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008661	27/11/2019	01020219701325	27/11/2019	936771	28/11/2019	1 BILL	21/11/2019	5150	0	5150	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008662	27/11/2019	01020219701325	27/11/2019	936767	28/11/2019	1 BILL	21/11/2019	370	0	370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008663	27/11/2019	01020219701325	27/11/2019	936776	28/11/2019	1 BILL	21/11/2019	8670	0	8670	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008664	27/11/2019	01020219701325	27/11/2019	936768	28/11/2019	1 BILL	21/11/2019	980	0	980	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008665	27/11/2019	01020219701325	27/11/2019	936778	28/11/2019	5 BILLS	21/11/2019	13920	0	13920	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008666	27/11/2019	01020219701325	27/11/2019	936777	28/11/2019	4 BILLS	21/11/2019	9180	0	9180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008667	27/11/2019	01020219701325	27/11/2019	936769	28/11/2019	4 BILLS	21/11/2019	3740	0	3740	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008668	27/11/2019	01020219701325	27/11/2019	936770	28/11/2019	5 BILLS	21/11/2019	4920	0	4920	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008669	27/11/2019	01020219701325	27/11/2019	936775	28/11/2019	1 BILL	21/11/2019	6410	0	6410	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008670	27/11/2019	01020219701325	27/11/2019	936772	28/11/2019	2 BILLS	21/11/2019	5420	0	5420	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008671	27/11/2019	01020219701325	27/11/2019	936773	28/11/2019	5 BILLS	21/11/2019	5460	0	5460	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008672	27/11/2019	01020219701325	27/11/2019	936774	28/11/2019	5 BILLS	20/11/2019	5490	0	5490	BANK CHEQUE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219008673	27/11/2019	01020219701326	27/11/2019	0102190580	28/11/2019	102/11	27/11/2019	639996	0	639996	CORE-STEPS
X-II	MESSERS TRIBHUWAN ENTERPRISES-FAIZABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000075	30149727546	01020219008674	27/11/2019	01020219701368	06/12/2019	0102190613	09/12/2019	33214	14/11/2019	237900	0	237900	CORE-STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020219008675	27/11/2019	01020219701335	29/11/2019	0102190594	02/12/2019	34539	20/11/2019	242000	0	242000	CORE-STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020219008676	27/11/2019	01020219701335	29/11/2019	0102190594	02/12/2019	34540	20/11/2019	242000	0	242000	CORE-STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020219008677	27/11/2019	01020219701335	29/11/2019	0102190594	02/12/2019	34541	20/11/2019	242000	0	242000	CORE-STEPS
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020219008678	28/11/2019	01020219701327	28/11/2019	936764	28/11/2019	755020	24/10/2019	5000	0	5000	BANK CHEQUE
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219008679	28/11/2019	01020219701327	28/11/2019	884675	28/11/2019	Pay order 760147	25/11/2019	21091	0	21091	CASH
X-II	SSE (M) DADAR	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020219008680	28/11/2019	01020219701327	28/11/2019	884675	28/11/2019	DIESEL IMP	27/11/2019	8687	0	8687	CASH
X-II	SM SEAWOODS DARAVE	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008681	28/11/2019	01020219701327	28/11/2019	884675	28/11/2019	IMPREST CASH	19/11/2019	4450	0	4450	CASH

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X-II	KDMC	KDMC	SELF CHEQUE-	000000000	01020219008682	28/11/2019	01020219701328	28/11/2019	936766	28/11/2019	610238	25/11/2019	24536	0	24536	BANK CHEQUE
X-II	KDMC	KDMC	SELF CHEQUE-	000000000	01020219008683	28/11/2019	01020219701328	28/11/2019	936765	28/11/2019	610237	25/11/2019	24536	0	24536	BANK CHEQUE
X-II	SSE (M) AMBARNATH	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008684	28/11/2019	01020219701329	28/11/2019	884686	29/11/2019	Pay order 760146	25/11/2019	96446	0	96446	IMP
X-II	SSE (M) PANVEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008685	28/11/2019	01020219701329	28/11/2019	884686	29/11/2019	Pay order 760145	25/11/2019	47000	0	47000	IMP
X-II	SSE (M) LONAVALA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008686	28/11/2019	01020219701329	28/11/2019	884686	29/11/2019	Pay order 760148	25/11/2019	16200	0	16200	IMP
X-II	SR.DSC RPF/CSTM GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008687	28/11/2019	01020219701329	28/11/2019	884686	29/11/2019	GEN. IMP	15/11/2019	4000	0	4000	IMP
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008688	28/11/2019	01020219701329	28/11/2019	884686	29/11/2019	FUEL IMP	09/11/2019	2500	100	2400	IMP
X-II	ADEN W CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008689	28/11/2019	01020219701329	28/11/2019	884686	29/11/2019	ADEN (W) CSMT	06/07/2019	74500	0	74500	IMP
X-II	ADEN HORT CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008690	28/11/2019	01020219701329	28/11/2019	884686	29/11/2019	GEN IMP	26/11/2019	39886	0	39886	IMP
X-II	STATION DIRECTOR CSMT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008691	28/11/2019	01020219701329	28/11/2019	884686	29/11/2019	Gen imprest	18/11/2019	38810	100	38710	IMP
X-II	SM MOHAPE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008692	28/11/2019	01020219701329	28/11/2019	884686	29/11/2019	stn imprest	25/11/2019	9437	0	9437	IMP
X-II	ADEN T BY (PETROL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008693	28/11/2019	01020219701329	28/11/2019	884686	29/11/2019	Petrol Imprest	22/11/2019	19830	0	19830	IMP
X-II	DRM(W)CSTM GEN IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008694	28/11/2019	01020219701329	28/11/2019	884686	29/11/2019	GENERAL IMPREST	25/11/2019	15000	0	15000	IMP
X-II	ADEN N LNL (FUEL IMP -9000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008695	28/11/2019	01020219701329	28/11/2019	884686	29/11/2019	BB/M/LNL/DP	22/11/2019	9000	0	9000	IMP
X-II	SM GOVANDI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008696	28/11/2019	01020219701329	28/11/2019	884686	29/11/2019	IMPREST CASH	22/11/2019	19935	0	19935	IMP
X-II	ADEN (W) CSTM/ FUEL IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219008697	28/11/2019	01020219701329	28/11/2019	884686	29/11/2019	ADEN W CSMT	26/08/2019	2000	0	2000	IMP
X-II	CNC SHELU	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008698	28/11/2019	01020219701329	28/11/2019	884686	29/11/2019	IMPREST CASH	26/11/2019	23082	0	23082	IMP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008699	28/11/2019	01020219701330	28/11/2019	884687	29/11/2019	473340	27/11/2019	40000	0	40000	CASH
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	37608121296	01020219008700	28/11/2019	01020219701331	29/11/2019	884687	29/11/2019	PO NO 774752	19/11/2019	20000	0	20000	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008701	29/11/2019	01020219701331	29/11/2019	884687	29/11/2019	PO NO. 775131	28/11/2019	869526	0	869526	CASH
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020219008702	29/11/2019	01020219701335	29/11/2019	0102190594	02/12/2019	35783	25/11/2019	20800	0	20800	CORE-STEPS
X-II	NMMC WATER SUPPLY	NMMC WATER SUPPLY	SELF CHEQUE-	000000000	01020219008703	29/11/2019	01020219701376	09/12/2019	936884	10/12/2019	WTR/A/M-1816	28/06/2019	6540	0	6540	BANK CHEQUE
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219008704	29/11/2019	01020219701332	29/11/2019	884689	29/11/2019	GEN. IMP.	21/11/2019	12473	0	12473	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219008705	29/11/2019	01020219701332	29/11/2019	884689	29/11/2019	RPF/ DS/FEEDING	22/11/2019	295403	0	295403	CASH
X-II	SR DEE (TRS) KYN/ART.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008706	29/11/2019	01020219701334	29/11/2019	884691	02/12/2019	GEN.IMP.	12/11/2019	23333	0	23333	IMP

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X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008707	29/11/2019	01020219701334	29/11/2019	884691	02/12/2019	DOG.MED. IMP.	22/11/2019	40596	0	40596	IMP
X-II	MAGASWARGIYA BOOT POLISHING WORKS CO OP SOCIETY LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000121	012110110005005	01020219008708	29/11/2019	01020219701343	02/12/2019	0102190597	03/12/2019	190963	19/11/2019	10000	0	10000	CORE- STEPS
X-II	MAGASWARGIYA BOOT POLISHING WORKS CO OP SOCIETY LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000121	012110110005005	01020219008709	29/11/2019	01020219701343	02/12/2019	0102190597	03/12/2019	190962	19/11/2019	10000	0	10000	CORE- STEPS
X-II	MAGASWARGIYA BOOT POLISHING WORKS CO OP SOCIETY LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000121	012110110005005	01020219008710	29/11/2019	01020219701343	02/12/2019	0102190597	03/12/2019	190961	19/11/2019	10000	0	10000	CORE- STEPS
X-II	MUMBAI HARIJAN BOOT POLISH KAMGAR AUDYOGIK UTADAK CO. OP. SOC. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000125	0125101057169	01020219008711	29/11/2019	01020219701343	02/12/2019	0102190597	03/12/2019	190955	19/11/2019	10000	0	10000	CORE- STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01020219008712	29/11/2019	01020219701333	29/11/2019	0102190589	29/11/2019	advocate bill	08/11/2019	453010	45301	407709	CORE- STEPS
X-II	MUMBAI HARIJAN BOOT POLISH KAMGAR AUDYOGIK UTADAK CO. OP. SOC. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000125	0125101057169	01020219008713	29/11/2019	01020219701343	02/12/2019	0102190597	03/12/2019	190956	19/11/2019	10000	0	10000	CORE- STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01020219008714	29/11/2019	01020219701333	29/11/2019	0102190589	29/11/2019	final bill	14/10/2019	196050	19605	176445	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008715	29/11/2019	01020219701332	29/11/2019	884689	29/11/2019	P.O NO.753734	16/11/2019	110250	0	110250	CASH
X-II	MUMBAI HARIJAN BOOT POLISH KAMGAR AUDYOGIK UTADAK CO. OP. SOC. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000125	0125101057169	01020219008716	29/11/2019	01020219701343	02/12/2019	0102190597	03/12/2019	190957	19/11/2019	10000	0	10000	CORE- STEPS
X-II	SHRI BABU JAGJIWANRAM BOOT POLISH AUDHYOGIK UTPADAK SAHAKARI SANSTHA LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280623	1115202842	01020219008717	29/11/2019	01020219701343	02/12/2019	0102190597	03/12/2019	190964	19/11/2019	10000	0	10000	CORE- STEPS
X-II	SHRI BABU JAGJIWANRAM BOOT POLISH AUDHYOGIK UTPADAK SAHAKARI SANSTHA LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280623	1115202842	01020219008718	29/11/2019	01020219701343	02/12/2019	0102190597	03/12/2019	190965	19/11/2019	10000	0	10000	CORE- STEPS
X-II	DHUSIYA SAMAJ BOOT POLISH SAHAKARI SANSTHA MARYADIT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003110100059726	01020219008719	29/11/2019	01020219701343	02/12/2019	0102190597	03/12/2019	190960	19/11/2019	10000	0	10000	CORE- STEPS
X-II	DHUSIYA SAMAJ BOOT POLISH SAHAKARI SANSTHA MARYADIT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003110100059726	01020219008720	29/11/2019	01020219701343	02/12/2019	0102190597	03/12/2019	190959	19/11/2019	10000	0	10000	CORE- STEPS
X-II	DHUSIYA SAMAJ BOOT POLISH SAHAKARI SANSTHA MARYADIT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003110100059726	01020219008721	29/11/2019	01020219701343	02/12/2019	0102190597	03/12/2019	190958	19/11/2019	10000	0	10000	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008722	29/11/2019	01020219701339	30/11/2019	884692	02/12/2019	Gen.Imp	28/11/2019	997	0	997	IMP
X-II	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331265	01020219008724	29/11/2019	01020219701368	06/12/2019	0102190613	09/12/2019	34406	19/11/2019	53200	0	53200	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60296168809	01020219008725	29/11/2019	01020219701368	06/12/2019	0102190613	09/12/2019	34407	19/11/2019	53200	0	53200	CORE- STEPS
X-II	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152000004616	01020219008726	29/11/2019	01020219701377	09/12/2019	0102190614	10/12/2019	272947	21/11/2019	16570	0	16570	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008727	29/11/2019	01020219701337	29/11/2019	884692	02/12/2019	GEN.IMP.	15/11/2019	1493	0	1493	IMP

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X-II	SSE/OHE/CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008728	29/11/2019	01020219701337	29/11/2019	884692	02/12/2019	GEN.IMP.	15/10/2019	1500	0	1500	IMP
X-II	SSE/PSI/CHG/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008729	29/11/2019	01020219701337	29/11/2019	884692	02/12/2019	GEN IMP	19/11/2019	1316	0	1316	IMP
X-II	SSE/TD/PSI/TNA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008730	29/11/2019	01020219701337	29/11/2019	884692	02/12/2019	GEN IMP	07/11/2019	1495	0	1495	IMP
X-II	SR DEE (TRS) SNPD/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008731	29/11/2019	01020219701337	29/11/2019	884692	02/12/2019	BB/AC/FX/ TRS/PRO	24/10/2019	14868	0	14868	IMP
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219008733	29/11/2019	01020219701336	29/11/2019	884693	02/12/2019	172383	18/11/2019	10445	0	10445	CASH
X-II	INSPECTOR RPF GC/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008734	29/11/2019	01020219701337	29/11/2019	884692	02/12/2019	GEN.IMP. GC	31/07/2019	4960	0	4960	IMP
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008735	29/11/2019	01020219701337	29/11/2019	884692	02/12/2019	GEN.IMP.	14/11/2019	4986	0	4986	IMP
X-II	TRIP SHED CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219008736	29/11/2019	01020219701337	29/11/2019	884692	02/12/2019	GENL.IMP	18/10/2019	5000	0	5000	IMP
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008737	29/11/2019	01020219701337	29/11/2019	884692	02/12/2019	FUEL IMP	10/11/2019	3560	0	3560	IMP
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008738	29/11/2019	01020219701337	29/11/2019	884692	02/12/2019	GEN IMP-07/19	18/11/2019	23860	0	23860	IMP
X-II	DEE TD LNL/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008739	29/11/2019	01020219701337	29/11/2019	884692	02/12/2019	L/TD/LNL/11	04/11/2019	24600	0	24600	IMP
X-II	ASC/RPF/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008740	29/11/2019	01020219701337	29/11/2019	884692	02/12/2019	GEN IMP	18/11/2019	3990	0	3990	IMP
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008741	29/11/2019	01020219701337	29/11/2019	884692	02/12/2019	GEN.IMP.	02/11/2019	5000	0	5000	IMP
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008742	29/11/2019	01020219701337	29/11/2019	884692	02/12/2019	GEN IMP	20/11/2019	2000	0	2000	IMP
X-II	CHETAAN INC	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020219008743	29/11/2019	01020219701371	06/12/2019	0102190611	09/12/2019	274334	14/11/2019	18560	0	18560	CORE-STEP
X-II	SR DCM/VEHICLE IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008744	29/11/2019	01020219701337	29/11/2019	884692	02/12/2019	BBCHOSV EHCLE12	13/11/2019	1500	0	1500	IMP
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008745	29/11/2019	01020219701337	29/11/2019	884692	02/12/2019	GEN.IMP.	12/11/2019	21481	0	21481	IMP
X-II	SSE (C&W) KYN/312/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008746	29/11/2019	01020219701337	29/11/2019	884692	02/12/2019	GEN IMP	20/11/2019	9598	0	9598	IMP
X-II	SSE/TRS/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008747	29/11/2019	01020219701337	29/11/2019	884692	02/12/2019	GEN IMP	30/10/2019	4932	0	4932	IMP
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020219008748	30/11/2019	01020219701338	30/11/2019	884693	02/12/2019	750628	19/11/2019	10000	0	10000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020219008749	30/11/2019	01020219701338	30/11/2019	884693	02/12/2019	750630	20/11/2019	28000	0	28000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020219008750	30/11/2019	01020219701338	30/11/2019	884693	02/12/2019	P.O. No.749495	26/11/2019	1000	0	1000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020219008751	30/11/2019	01020219701338	30/11/2019	884693	02/12/2019	PO NO. 753735	08/11/2019	1350	0	1350	CASH
X-II	SM.PEN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008752	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	STN IMPREST	11/11/2019	13300	0	13300	IMP
X-II	INSPECTOR RPF COMMANDO COY-1/CCB/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008753	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	GEN.IMP..	29/11/2019	4983	0	4983	IMP
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008754	30/11/2019	01020219701341	02/12/2019	884695	03/12/2019	201910	22/10/2019	5000	0	5000	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008755	30/11/2019	01020219701341	02/12/2019	884695	03/12/2019	MATUNGA /GAS.IMP.	22/11/2019	574	0	574	IMP
X-II	INSPECTOR/RPF/MTN/WORKS/ GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008756	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	GEN.IMP. MTN.RPF	18/11/2019	4159	0	4159	IMP
X-II	SR.CC/KYN SUB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219008757	30/11/2019	01020219701341	02/12/2019	884695	03/12/2019	gen09/19	04/10/2019	3000	0	3000	IMP
X-II	SSE/TD/OHE/KSRA/DEPOT/GE N.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008758	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	Gen Impresh	10/10/2019	1000	0	1000	IMP
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219008759	30/11/2019	01020219701351	03/12/2019	884696	04/12/2019	KYN PETROL IMP.	22/11/2019	3000	0	3000	IMP
X-II	INSPECTOR/RPF/VDLR/GEN.IM P.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008760	30/11/2019	01020219701341	02/12/2019	884695	03/12/2019	RPF.VDLR. GEN.IMP	10/11/2019	4500	0	4500	IMP
X-II	ADEN (NE) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008761	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	500123	21/11/2019	3000	0	3000	IMP
X-II	INS./RPF/DOG SEQ/GAS/LTT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008762	30/11/2019	01020219701341	02/12/2019	884695	03/12/2019	DOG SEQ/GAS/ LTT	22/11/2019	574	0	574	IMP
X-II	ADEN (NE) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219008763	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	500130	21/11/2019	8000	0	8000	IMP
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008764	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	GEN.IMP	16/11/2019	2965	0	2965	IMP
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008765	30/11/2019	01020219701341	02/12/2019	884695	03/12/2019	DS/KYN/G AS.IMP.	22/11/2019	575	0	575	IMP
X-II	ADEN (N) KYN VEH.NO-MH-01- BA-50	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219008767	30/11/2019	01020219701341	02/12/2019	884695	03/12/2019	A- 010200279	21/11/2019	6500	0	6500	IMP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008768	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	GEN.IMP.	20/11/2019	4985	0	4985	IMP
X-II	INSPECTOR RPF DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008769	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	gen imp	09/11/2019	4925	0	4925	IMP
X-II	INSPECTOR RPF IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008770	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	1234	04/11/2019	4925	0	4925	IMP
X-II	INS.RPF/CLA/CS/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008771	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	GEN.IMP.C LACS	31/07/2019	4975	0	4975	IMP
X-II	ADEE TD SS KURLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008772	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	070	27/11/2019	3000	0	3000	IMP
X-II	DSTE/MW/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008773	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	GEN.IMP	27/11/2019	4000	0	4000	IMP
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219008774	30/11/2019	01020219701338	30/11/2019	884693	02/12/2019	DIESEL IMP	11/10/2019	12176	0	12176	CASH
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219008775	30/11/2019	01020219701341	02/12/2019	884695	03/12/2019	Gen Imp.	27/11/2019	4989	0	4989	IMP
X-II	INS.RPF KJT VEH NO MH-01-CY- 9313	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008776	30/11/2019	01020219701351	03/12/2019	884696	04/12/2019	Fuel Imp.	27/11/2019	3950	0	3950	IMP
X-II	INSPECTOR RPSF THK E- COY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008777	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	GEN.IMP.	19/11/2019	3000	0	3000	IMP
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008778	30/11/2019	01020219701341	02/12/2019	884695	03/12/2019	GEN.IMP.	27/11/2019	2720	0	2720	IMP
X-II	INSPECTOR RPF LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008779	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	GEN. IMP	10/11/2019	4790	0	4790	IMP
X-II	INTELLIGENCE OFFICER /RPF/SIB/PNVL	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020219008780	30/11/2019	01020219701338	30/11/2019	884693	02/12/2019	GEN IMP	01/11/2019	4966	0	4966	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SSE ROAD ART PNVL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008781	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	GEN IMP	17/11/2019	9892	0	9892	IMP
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020219008782	30/11/2019	01020219701338	30/11/2019	884693	02/12/2019	GEN IMP	01/11/2019	4875	0	4875	CASH
X-II	ASC/RPF/MULUND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008783	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	GEN. IMP	21/11/2019	2507	0	2507	IMP
X-II	INSPECTOR RPF MATUNGA BARRACK	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008784	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	GEN.IMP.R PF.BARR	16/11/2019	8140	100	8040	IMP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008785	30/11/2019	01020219701339	30/11/2019	884692	02/12/2019	Genl.Imprest	25/11/2019	15000	0	15000	IMP
SBN S	A K TRADER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020419002044	01/11/2019	01020419700341	08/11/2019	0102190532	08/11/2019	13	09/10/2019	84960	0	84960	CORE-STEP
SBN S	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020419002046	01/11/2019	01020419700340	07/11/2019	0102190532	08/11/2019	26	20/09/2019	249972.38	.38	249972	CORE-STEP
SBN S	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020419002047	01/11/2019	01020419700340	07/11/2019	0102190532	08/11/2019	S0000124/19-20	10/08/2019	94080	0	94080	CORE-STEP
SBN S	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020419002048	01/11/2019	01020419700340	07/11/2019	0102190532	08/11/2019	S0000140/19-20	21/09/2019	249900	0	249900	CORE-STEP
SBN S	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020419002051	01/11/2019	01020419700340	07/11/2019	0102190532	08/11/2019	SSE/25	20/09/2019	66080	0	66080	CORE-STEP
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01020419002053	04/11/2019	01020419700359	28/11/2019	0102190582	28/11/2019	16	01/07/2019	139200	0	139200	CORE-STEP
SBN S	YOGEETECH SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	00642000020908	01020419002060	04/11/2019	01020419700339	07/11/2019	0102190532	08/11/2019	MR/004	10/08/2019	125080	0	125080	CORE-STEP
SBN S	TRANSCREEK ENGINEERS (P) LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532011	320105010090180	01020419002065	04/11/2019	01020419700360	28/11/2019	0102190582	28/11/2019	S419912012000425	22/05/2019	171580.11	.11	171580	CORE-STEP
SBN S	HITACHI HI REL POWER ELECTRONICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000024	002451000108	01020419002066	04/11/2019	01020419700356	21/11/2019	0102190566	22/11/2019	SINV1920SND0044	22/05/2019	153400	0	153400	CORE-STEP
SBN S	HYPHEN CABLES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000827	082705000018	01020419002067	05/11/2019	01020419700333	06/11/2019	0102190526	06/11/2019	0034/19-20	26/05/2019	416570	7061	409509	CORE-STEP
SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160400000019	01020419002068	05/11/2019	01020419700333	06/11/2019	0102190526	06/11/2019	141/19-20	13/09/2019	244650	6116	238534	CORE-STEP
SBN S	NATIONAL CONTROLLING EQUIPMENT INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003581	06542020000650	01020419002070	05/11/2019	01020419700359	28/11/2019	0102190582	28/11/2019	NACEI/079	11/06/2019	54280	0	54280	CORE-STEP
SBN S	KHOJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01020419002078	05/11/2019	01020419700330	05/11/2019	0102190523	05/11/2019	301	21/08/2019	13275	0	13275	CORE-STEP
SBN S	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01020419002080	05/11/2019	01020419700356	21/11/2019	0102190566	22/11/2019	PE/19-20/1243	09/09/2019	21240	0	21240	CORE-STEP
SBN S	NANDA SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01020419002082	06/11/2019	01020419700344	08/11/2019	0102190532	08/11/2019	NSC/74/A	21/06/2019	108796	0	108796	CORE-STEP
SBN S	NANDA SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01020419002083	06/11/2019	01020419700344	08/11/2019	0102190532	08/11/2019	NSC/19-20/73A	21/06/2019	222739	0	222739	CORE-STEP
SBN S	NANDA SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01020419002084	06/11/2019	01020419700344	08/11/2019	0102190532	08/11/2019	NSC/49A	03/06/2019	119723	0	119723	CORE-STEP
SBN S	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00AJHCB	10060140005544	01020419002085	06/11/2019	01020419700344	08/11/2019	0102190532	08/11/2019	RTC/09A	03/06/2019	193933	0	193933	CORE-STEP
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01020419002086	06/11/2019	01020419700344	08/11/2019	0102190532	08/11/2019	JE/19-20/13A	21/06/2019	249794	0	249794	CORE-STEP
SBN S	ROHAN MACHINERY SPARES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	3801	01020419002087	06/11/2019	01020419700344	08/11/2019	0102190532	08/11/2019	RMS/033/2019-20A	14/06/2019	221250	0	221250	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003011100003801	01020419002088	06/11/2019	01020419700344	08/11/2019	0102190532	08/11/2019	RMS/51/2019-20	13/08/2019	92512	0	92512	CORE-STEPPS
SBN S	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003013500000010	01020419002089	06/11/2019	01020419700334	06/11/2019	0102190530	07/11/2019	LE/034/2019-20A	25/05/2019	20720	0	20720	CORE-STEPPS
SBN S	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003013500000010	01020419002090	06/11/2019	01020419700344	08/11/2019	0102190532	08/11/2019	LE/068/2019-20A	30/07/2019	244024	0	244024	CORE-STEPPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003013500000010	01020419002091	06/11/2019	01020419700344	08/11/2019	0102190532	08/11/2019	LE/079/19-20	14/08/2019	171690	0	171690	CORE-STEPPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003013500000010	01020419002094	06/11/2019	01020419700344	08/11/2019	0102190532	08/11/2019	LE/066/2019-20	24/07/2019	124915	0	124915	CORE-STEPPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003013500000010	01020419002096	06/11/2019	01020419700344	08/11/2019	0102190532	08/11/2019	LE/078/2019-20	13/08/2019	194051	0	194051	CORE-STEPPS
SBN S	TSM ENTERPRISES VASHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000171	017120110000241	01020419002107	06/11/2019	01020419700334	06/11/2019	0102190530	07/11/2019	TSM/19-20/60	29/07/2019	24780	0	24780	CORE-STEPPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105319940000005	01020419002120	06/11/2019	01020419700365	05/12/2019	0102190607	06/12/2019	PH/83	18/09/2019	138060	0	138060	CORE-STEPPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105319940000005	01020419002122	06/11/2019	01020419700365	05/12/2019	0102190607	06/12/2019	PH/KPC/23	21/08/2019	89095	0	89095	CORE-STEPPS
SBN S	NICOLUX ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111023848	01020419002128	06/11/2019	01020419700332	06/11/2019	0102190525	06/11/2019	1164/A	05/03/2019	38586	3859	34727	CORE-STEPPS
SBN S	MOBI SERVE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0004610	582011033259	01020419002129	06/11/2019	01020419700339	07/11/2019	0102190532	08/11/2019	13/2019-20	14/09/2019	375712	6368	369344	CORE-STEPPS
SBN S	AEINDRI ENGINEERING OPC PVT LTD-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705045382	01020419002130	06/11/2019	01020419700359	28/11/2019	0102190582	28/11/2019	AEINDRI/OB/020	26/06/2019	95344	3814	91530	CORE-STEPPS
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01020419002134	06/11/2019	01020419700356	21/11/2019	0102190566	22/11/2019	ST/14/19-20	18/10/2019	248726.3	.3	248726	CORE-STEPPS
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01020419002135	06/11/2019	01020419700356	21/11/2019	0102190566	22/11/2019	ST/11/19-20	18/10/2019	248767.6	.6	248767	CORE-STEPPS
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01020419002136	06/11/2019	01020419700356	21/11/2019	0102190566	22/11/2019	ST/12/19-20	18/10/2019	248991.8	.8	248991	CORE-STEPPS
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01020419002137	06/11/2019	01020419700356	21/11/2019	0102190566	22/11/2019	ST/13/19-20	18/10/2019	235669.6	.6	235669	CORE-STEPPS
SBN S	ELECTRO ENGINEERING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000040	11126761359	01020419002143	07/11/2019	01020419700335	07/11/2019	0102190530	07/11/2019	330	09/02/2019	35700	0	35700	CORE-STEPPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020419002144	07/11/2019	01020419700335	07/11/2019	0102190530	07/11/2019	401	09/04/2019	19600	0	19600	CORE-STEPPS
SBN S	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01020419002145	07/11/2019	01020419700335	07/11/2019	0102190530	07/11/2019	PN/006/19-20	12/04/2019	35490	2840	32650	CORE-STEPPS
SBN S	VINOD STATIONERS AND XEROX	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010578	01020419002146	07/11/2019	01020419700336	07/11/2019	0102190530	07/11/2019	3540	18/03/2019	3304	66	3238	CORE-STEPPS
SBN S	SAM ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01020419002147	07/11/2019	01020419700337	07/11/2019	0102190530	07/11/2019	1524	14/01/2019	13681	0	13681	CORE-STEPPS
SBN S	PRINCE ENGINEERING CO.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001421	60082206985	01020419002148	07/11/2019	01020419700335	07/11/2019	0102190530	07/11/2019	38	26/03/2019	9450	0	9450	CORE-STEPPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SHAHHELL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01020419002149	07/11/2019	01020419700337	07/11/2019	0102190530	07/11/2019	103/18-19	15/02/2019	13275	0	13275	CORE-STEP S
SBN S	SAM ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01020419002150	07/11/2019	01020419700336	07/11/2019	0102190530	07/11/2019	1728	06/06/2019	20220	0	20220	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01020419002151	07/11/2019	01020419700336	07/11/2019	0102190530	07/11/2019	1591	30/03/2019	21523	0	21523	CORE-STEP S
SBN S	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000480	01020419002152	07/11/2019	01020419700336	07/11/2019	0102190530	07/11/2019	SE/77	27/07/2019	20224	202	20022	CORE-STEP S
SBN S	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212346	50122607594	01020419002153	07/11/2019	01020419700336	07/11/2019	0102190530	07/11/2019	98	22/04/2019	33453	0	33453	CORE-STEP S
SBN S	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020419002157	07/11/2019	01020419700343	08/11/2019	0102190532	08/11/2019	09	26/08/2019	229688	0	229688	CORE-STEP S
SBN S	N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419002159	07/11/2019	01020419700343	08/11/2019	0102190532	08/11/2019	91	26/08/2019	53802	0	53802	CORE-STEP S
SBN S	N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419002160	07/11/2019	01020419700343	08/11/2019	0102190532	08/11/2019	100	14/09/2019	120488	0	120488	CORE-STEP S
SBN S	N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419002161	07/11/2019	01020419700343	08/11/2019	0102190532	08/11/2019	102	14/09/2019	123900	0	123900	CORE-STEP S
SBN S	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000019	001905004055	01020419002166	08/11/2019	01020419700364	02/12/2019	0102190597	03/12/2019	40	18/02/2019	137470	10998	126472	CORE-STEP S
SBN S	SR MOVING TALKIES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000221	0911760352	01020419002168	08/11/2019	01020419700359	28/11/2019	0102190582	28/11/2019	008/2018	24/01/2019	736320	12480	723840	CORE-STEP S
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419002172	08/11/2019	01020419700359	28/11/2019	0102190582	28/11/2019	R1920-026-CLA	01/10/2019	241900	0	241900	CORE-STEP S
SBN S	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050540	65011722726	01020419002174	08/11/2019	01020419700354	21/11/2019	0102190566	22/11/2019	0267	01/06/2019	28202	564	27638	CORE-STEP S
SBN S	KALP CORPORATION	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000269	269109000186268	01020419002186	11/11/2019	01020419700352	20/11/2019	0102190559	20/11/2019	KC-034	07/10/2019	202441.8	.8	202441	CORE-STEP S
SBN S	TRINITRON CONTROL SYSTEM PVT. LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1010864199	01020419002191	18/11/2019	01020419700351	18/11/2019	0102190554	19/11/2019	TCS/19-20/092	01/10/2019	21747400	368600	21378800	CORE-STEP S
SBN S	TRINITRON CONTROL SYSTEM PVT. LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1010864199	01020419002192	18/11/2019	01020419700351	18/11/2019	0102190554	19/11/2019	TCS/19-20/072	19/08/2019	5436850	92150	5344700	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01020419002193	18/11/2019	01020419700351	18/11/2019	0102190554	19/11/2019	CRG192003080189	09/10/2019	4741830	80370	4661460	CORE-STEP S
SBN S	GENUS ELECTROTECH LIMITED-GANDHIDHAM	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000142	142655100000578	01020419002194	18/11/2019	01020419700350	18/11/2019	0102190554	19/11/2019	GEL/19-20/00626	28/05/2019	2575695	45995	2529700	CORE-STEP S
SBN S	KALP CORPORATION	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000269	269109000186268	01020419002195	19/11/2019	01020419700352	20/11/2019	0102190559	20/11/2019	KC-30	04/10/2019	681240	12165	669075	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01020419002196	19/11/2019	01020419700352	20/11/2019	0102190559	20/11/2019	66	23/07/2019	101787	0	101787	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020419002197	20/11/2019	01020419700353	20/11/2019	0102190559	20/11/2019	667	29/09/2019	3376088.83	57222.83	3318866	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020419002200	20/11/2019	01020419700353	20/11/2019	0102190559	20/11/2019	641	23/09/2019	4603199.72	78020.72	4525179	CORE-STEP S
SBN S	RAMYAA ELECTRO GEAR PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0552631	526305010000190	01020419002201	21/11/2019	01020419700362	28/11/2019	0102190582	28/11/2019	205	10/10/2019	2696418	45702	2650716	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002040	20402020000567	01020419002202	22/11/2019	01020419700358	22/11/2019	0102190566	22/11/2019	SJE/D/467/632	27/08/2019	44250	885	43365	CORE-STEP S
SBN S	RAHUL ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004650	10218219148	01020419002203	22/11/2019	01020419700358	22/11/2019	0102190566	22/11/2019	124	02/08/2019	23895	0	23895	CORE-STEP S
SBN S	HIMLITEZ INDUSTRIAL SUPPLIERS-CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000424	916020065481420	01020419002204	22/11/2019	01020419700357	22/11/2019	0102190566	22/11/2019	HIS/7	20/05/2019	34928	1397	33531	CORE-STEP S
SBN S	SYNTHETIC MOULDERS LTD.-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BURRAB	00270500000006	01020419002205	22/11/2019	01020419700357	22/11/2019	0102190566	22/11/2019	SB/0030/1920	14/06/2019	43050	1722	41328	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020419002206	22/11/2019	01020419700365	05/12/2019	0102190607	06/12/2019	MRO/487	06/07/2019	227003	0	227003	CORE-STEP S
SBN S	RISHI INDUSTRY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450725	072511023931	01020419002208	22/11/2019	01020419700363	02/12/2019	0102190594	02/12/2019	12	23/10/2019	72865	0	72865	CORE-STEP S
SBN S	RISHI INDUSTRY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450725	072511023931	01020419002209	22/11/2019	01020419700363	02/12/2019	0102190594	02/12/2019	11	23/10/2019	72865	0	72865	CORE-STEP S
SBN S	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01020419002210	22/11/2019	01020419700363	02/12/2019	0102190594	02/12/2019	201924900232A	04/10/2019	152250	0	152250	CORE-STEP S
SBN S	JALARAM STEEL FURNITURE PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554618	546101010050000	01020419002214	22/11/2019	01020419700361	28/11/2019	0102190582	28/11/2019	168	10/07/2019	13129	131	12998	CORE-STEP S
SBN S	RISHI INDUSTRY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450725	072511023931	01020419002215	23/11/2019	01020419700363	02/12/2019	0102190594	02/12/2019	04	17/10/2019	236000	23600	212400	CORE-STEP S
SBN S	RISHI INDUSTRY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450725	072511023931	01020419002216	23/11/2019	01020419700363	02/12/2019	0102190594	02/12/2019	09	17/10/2019	243257	0	243257	CORE-STEP S
SBN S	MRO ENGINEERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020419002217	28/11/2019	01020419700363	02/12/2019	0102190594	02/12/2019	MRO/513	18/09/2019	223020	0	223020	CORE-STEP S
SBN S	POWERICA LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000047	047102000003841	01020419002218	28/11/2019	01020419700363	02/12/2019	0102190594	02/12/2019	OPTTL1920001084	19/07/2019	259456	4398	255058	CORE-STEP S
SBN S	SAM ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01020419002219	28/11/2019	01020419700363	02/12/2019	0102190594	02/12/2019	1709	30/05/2019	132714.6	.6	132714	CORE-STEP S
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01451010000140	01020419002220	29/11/2019	01020419700363	02/12/2019	0102190594	02/12/2019	0119	19/02/2018	61154	0	61154	CORE-STEP S