

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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-I	VIJAYA INFRA PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020119004490	02/12/2019	01020119702535	03/12/2019	0102190603	04/12/2019	271959	20/09/2019	172240	0	172240	CORE-STEP
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01020119004491	02/12/2019	01020119702534	03/12/2019	0102190603	04/12/2019	273539	09/05/2019	798434	0	798434	CORE-STEP
X-I	YOGEETECH SERVICES-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	00642000020908	01020119004492	02/12/2019	01020119702536	03/12/2019	0102190603	04/12/2019	283506	22/10/2019	65730	0	65730	CORE-STEP
X-I	MOBI SERVE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004610	582011033259	01020119004493	02/12/2019	01020119702592	12/12/2019	0102190625	13/12/2019	AMM/COG/WB	13/11/2019	37572	0	37572	CORE-STEP
X-I	ASHIDA ELECTRONICS PVT. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01020119004494	02/12/2019	01020119702537	03/12/2019	0102190603	04/12/2019	258883	17/05/2019	484400	0	484400	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119004495	02/12/2019	01020119702532	02/12/2019	0102190599	03/12/2019	01/kalva	17/10/2019	1938367.53	86961.53	1851406	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119004496	02/12/2019	01020119702554	05/12/2019	0102190605	05/12/2019	N/19/173	10/10/2019	157392	21361	136031	CORE-STEP
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01020119004497	02/12/2019	01020119702540	04/12/2019	0102190603	04/12/2019	P O NO 265314	29/11/2019	44459	0	44459	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119004498	02/12/2019	01020119702554	05/12/2019	0102190605	05/12/2019	N/19/146	16/08/2019	82481	11194	71287	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119004499	02/12/2019	01020119702554	05/12/2019	0102190605	05/12/2019	N/19/172	10/10/2019	304467	43104	261363	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119004500	02/12/2019	01020119702554	05/12/2019	0102190605	05/12/2019	N/19/174	10/10/2019	117457	15941	101516	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119004501	02/12/2019	01020119702554	05/12/2019	0102190605	05/12/2019	UP/CR/19-20/175	10/10/2019	383333	52772	330561	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119004502	02/12/2019	01020119702554	05/12/2019	0102190605	05/12/2019	UP/CR/19-20/161	01/10/2019	431263	62842	368421	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119004503	02/12/2019	01020119702554	05/12/2019	0102190605	05/12/2019	UP/CR/19-20/160	01/10/2019	406450	57386	349064	CORE-STEP
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01020119004504	02/12/2019	01020119702546	04/12/2019	0102190603	04/12/2019	15818172984	27/03/2019	25442234	4224871	21217363	CORE-STEP
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01020119004505	02/12/2019	01020119702538	03/12/2019	0102190599	03/12/2019	GST/18-19/100A	27/12/2018	782241	131647	650594	CORE-STEP
X-I	Metro Constructions (I)	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121900000772	01020119004507	03/12/2019	01020119702548	05/12/2019	0102190607	06/12/2019	272943	07/11/2019	24662	0	24662	CORE-STEP
X-I	Metro Constructions (I)	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121900000772	01020119004508	03/12/2019	01020119702547	05/12/2019	0102190607	06/12/2019	272945	07/11/2019	24662	0	24662	CORE-STEP
X-I	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000038	003805007346	01020119004512	04/12/2019	01020119702551	05/12/2019	0102190607	06/12/2019	278009	05/07/2019	12430	0	12430	CORE-STEP
X-I	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01020119004513	04/12/2019	01020119702579	10/12/2019	0102190623	12/12/2019	278014	05/07/2019	6900	0	6900	CORE-STEP
X-I	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000038	003805007346	01020119004514	04/12/2019	01020119702550	05/12/2019	0102190607	06/12/2019	278008	05/07/2019	12390	0	12390	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020119004515	04/12/2019	01020119702549	05/12/2019	0102190607	06/12/2019	271956	09/09/2019	425410	0	425410	CORE-STEP
X-I	JAIRAM WATER SUPPLY	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007011100000449	01020119004522	04/12/2019	01020119702543	04/12/2019	0102190603	04/12/2019	N/19/186/A	06/11/2019	3015173	365888	2649285	CORE-STEP

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X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020119004523	04/12/2019	01020119702544	04/12/2019	0102190603	04/12/2019	67	06/08/2019	141593	5058	136535	CORE-STEP
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020119004524	04/12/2019	01020119702545	04/12/2019	0102190605	05/12/2019	MPP/CR/19-20/13	25/11/2019	3767947	351458	3416489	CORE-STEP
X-I	PANCHAL MAJLOOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020119004525	04/12/2019	01020119702542	04/12/2019	0102190603	04/12/2019	4/9	27/09/2019	4784216	204477	4579739	CORE-STEP
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020119004526	04/12/2019	01020119702567	06/12/2019	0102190614	10/12/2019	SDC/CR/19-20/168	22/10/2019	2058370	73514	1984856	CORE-STEP
X-I	DILIP CONSTRUCTION,	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020119004527	04/12/2019	01020119702555	06/12/2019	0102190609	06/12/2019	272034	06/11/2019	116320	0	116320	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01020119004528	04/12/2019	01020119702553	05/12/2019	0102190605	05/12/2019	CR/RPF/19-20/4	07/11/2019	2412147	81768	2330379	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01020119004529	04/12/2019	01020119702552	05/12/2019	0102190605	05/12/2019	CR/RPF/19-20/10	07/11/2019	6362746	215687	6147059	CORE-STEP
X-I	TRANS INSULATIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	196105000165	01020119004530	05/12/2019	01020119702560	06/12/2019	0102190609	06/12/2019	018998	08/08/2019	17190	0	17190	CORE-STEP
X-I	M 1 INFRASTRUCTURE SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01020119004532	05/12/2019	01020119702565	06/12/2019	0102190611	09/12/2019	M1/CR/19-20/008	14/11/2019	170375	6491	163884	CORE-STEP
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01020119004533	05/12/2019	01020119702556	06/12/2019	0102190609	06/12/2019	GI/CC/CR/8/19-20	02/12/2019	2887718.54	97888.54	2789830	CORE-STEP
X-I	GIRIRAJ CIVIL DEVELOPERS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005045	50451010004278	01020119004534	05/12/2019	01020119702568	09/12/2019	0102190614	10/12/2019	271970	15/11/2019	1056663	0	1056663	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020119004535	05/12/2019	01020119702629	18/12/2019	0102190638	18/12/2019	271894	02/12/2019	2526970	0	2526970	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119004536	05/12/2019	01020119702578	09/12/2019	0102190614	10/12/2019	LNL/16-17/74	05/07/2018	447123	15969	431154	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01020119004537	05/12/2019	01020119702557	06/12/2019	0102190609	06/12/2019	AE/19-20/09	21/11/2019	202755	13268	189487	CORE-STEP
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020119004539	06/12/2019	01020119702558	06/12/2019	0102190609	06/12/2019	RV-38	02/12/2019	10092164	450556	9641608	CORE-STEP
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01020119004540	06/12/2019	01020119702561	06/12/2019	0102190609	06/12/2019	PO No.254441	19/11/2019	109095	0	109095	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119004541	06/12/2019	01020119702566	06/12/2019	0102190611	09/12/2019	SC/1329/2019/MAH	18/11/2019	3275610	493199	2782411	CORE-STEP
X-I	VIN TECH ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100005863	01020119004542	06/12/2019	01020119702559	06/12/2019	0102190609	06/12/2019	283726	22/10/2019	7640	0	7640	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119004543	06/12/2019	01020119702562	06/12/2019	0102190611	09/12/2019	PT/CSTM/ACCA/2nd	03/12/2019	17527644	1845893	15681751	CORE-STEP
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	006011021292	01020119004545	06/12/2019	01020119702564	06/12/2019	0102190611	09/12/2019	RE/786/05	20/11/2019	3889887	138925	3750962	CORE-STEP
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00050732	65072577876	01020119004546	06/12/2019	01020119702563	06/12/2019	0102190611	09/12/2019	P O NO 257711	06/12/2019	10908392	0	10908392	CORE-STEP
X-I	PRINCE ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001421	60082206985	01020119004548	09/12/2019	01020119702572	09/12/2019	0102190614	10/12/2019	279506	04/05/2019	12250	0	12250	CORE-STEP
X-I	PRINCE ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001421	60082206985	01020119004549	09/12/2019	01020119702570	09/12/2019	0102190614	10/12/2019	279507	04/05/2019	10050	0	10050	CORE-STEP

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X-I	BIJAY KUMAR SINGH	PAYMENT THROUGH CIPS	NGGSB CO-OP BANK LTD-NGKS000010	010100200000252	01020119004550	09/12/2019	01020119702569	09/12/2019	0102190614	10/12/2019	282607	16/10/2019	15650	0	15650	CORE-STEP S
X-I	VIN TECH ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100005863	01020119004551	09/12/2019	01020119702571	09/12/2019	0102190614	10/12/2019	244786	16/09/2019	11800	0	11800	CORE-STEP S
X-I	ASHISH CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000390	60036204042	01020119004552	09/12/2019	01020119702577	09/12/2019	0102190614	10/12/2019	SKC/CR/19-20/123	31/10/2019	804753	28742	776011	CORE-STEP S
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01020119004553	09/12/2019	01020119702576	09/12/2019	0102190614	10/12/2019	AC/CR/19-20/73	01/12/2019	6744470	931480	5812990	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020119004554	09/12/2019	01020119702574	09/12/2019	0102190614	10/12/2019	KHFM/BB/19-20/06	18/11/2019	3972667	1042125	2930542	CORE-STEP S
X-I	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03940200000690	01020119004555	09/12/2019	01020119702575	09/12/2019	0102190614	10/12/2019	N/19/187	05/11/2019	2699734	364060	2335674	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020119004556	09/12/2019	01020119702573	09/12/2019	0102190614	10/12/2019	2019-20/LN/131	26/11/2019	37499256	4518660	32980596	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020119004557	10/12/2019	01020119702580	10/12/2019	0102190618	11/12/2019	KHFM/CR/19-20/12	18/11/2019	1477165	344386	1132779	CORE-STEP S
X-I	K H THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01020119004558	10/12/2019	01020119702582	10/12/2019	0102190618	11/12/2019	PNVL/2019-20/62	27/11/2019	9314126	354824	8959302	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119004559	10/12/2019	01020119702628	18/12/2019	0102190638	18/12/2019	265534	10/10/2019	355630	0	355630	CORE-STEP S
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01020119004561	10/12/2019	01020119702656	20/12/2019	0102190649	23/12/2019	283502	17/10/2019	144695	0	144695	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020119004563	10/12/2019	01020119702586	11/12/2019	0102190623	12/12/2019	SKC/CR/19-20/123	31/10/2019	129759.06	4944.06	124815	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020119004564	10/12/2019	01020119702585	11/12/2019	0102190623	12/12/2019	SKC/CR/19-20/133A	28/11/2019	2797580	386333	2411247	CORE-STEP S
X-I	BELTRONIC CONSULTANCY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280637	0000001334723773	01020119004565	10/12/2019	01020119702597	12/12/2019	0102190627	13/12/2019	252405	16/11/2019	10560	0	10560	CORE-STEP S
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020119004566	10/12/2019	01020119702581	10/12/2019	0102190618	11/12/2019	NAK/CR/19-20/24	03/12/2019	210383.4	4208.4	206175	CORE-STEP S
X-I	AMOL CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000522	5222000100097101	01020119004567	10/12/2019	01020119702591	12/12/2019	0102190625	13/12/2019	272043	09/12/2019	457786	0	457786	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119004568	10/12/2019	01020119702596	12/12/2019	0102190627	13/12/2019	271961	20/09/2019	76250	0	76250	CORE-STEP S
X-I	M/S Aarambh electro associates	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000199	199100100000461	01020119004569	10/12/2019	01020119702604	13/12/2019	0102190627	13/12/2019	AEA/CR/19-20/24/1	04/11/2019	345779	47455	298324	CORE-STEP S
X-I	ELECTROWAVES ELECTRONICS [P] LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002374	2374261005083	01020119004571	10/12/2019	01020119702590	12/12/2019	0102190627	13/12/2019	17	25/02/2019	1222525	326373	896152	CORE-STEP S
X-I	BELTRONIC CONSULTANCY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280637	1334723773	01020119004572	10/12/2019	01020119702598	12/12/2019	0102190627	13/12/2019	171695	24/10/2019	6992	0	6992	CORE-STEP S
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020119004573	10/12/2019	01020119702595	12/12/2019	0102190627	13/12/2019	PO No.254445	21/11/2019	454534	0	454534	CORE-STEP S

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X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01020119004576	11/12/2019	01020119702589	11/12/2019	0102190623	12/12/2019	AC/2019-20/02	06/11/2019	136050	13991	122059	CORE-STEP
X-I	SHRI SATGURU ELECTRIC AND TRADING CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020119004577	11/12/2019	01020119702593	12/12/2019	0102190625	13/12/2019	244738	11/07/2019	12420	0	12420	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020119004578	11/12/2019	01020119702614	16/12/2019	0102190634	17/12/2019	SEEW/0919/201920	21/10/2019	15450330	2022860	13427470	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119004579	11/12/2019	01020119702583	11/12/2019	0102190623	12/12/2019	SW/20	06/12/2019	5908733	211027	5697706	CORE-STEP
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032013101415730	01020119004581	11/12/2019	01020119702584	11/12/2019	0102190623	12/12/2019	STC/PL/12/01	21/11/2019	4089871	302786	3787085	CORE-STEP
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119004582	11/12/2019	01020119702588	11/12/2019	0102190623	12/12/2019	2019-20/L/N/132	27/11/2019	2040636	151812	1888824	CORE-STEP
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020119004584	11/12/2019	01020119702594	12/12/2019	0102190625	13/12/2019	251927	22/11/2019	104220	0	104220	CORE-STEP
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020119004585	11/12/2019	01020119702621	16/12/2019	0102190633	17/12/2019	CC/71	25/11/2019	91491	1830	89661	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119004586	11/12/2019	01020119702587	11/12/2019	0102190623	12/12/2019	SST/CR/19/20/44	17/10/2019	674693	24197	650496	CORE-STEP
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152000004616	01020119004587	11/12/2019	01020119702612	16/12/2019	0102190630	16/12/2019	272948	21/11/2019	30230	0	30230	CORE-STEP
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119004588	11/12/2019	01020119702719	31/12/2019	0102190678	03/01/2020	283712	17/10/2019	48360	0	48360	CORE-STEP
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020119004589	11/12/2019	01020119702602	13/12/2019	0102190627	13/12/2019	270021	14/11/2019	11290	0	11290	CORE-STEP
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020119004590	11/12/2019	01020119702602	13/12/2019	0102190627	13/12/2019	270022	14/11/2019	11400	0	11400	CORE-STEP
X-I	RHUCHA TRANSPORT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000264	60131257609	01020119004591	11/12/2019	01020119702602	13/12/2019	0102190627	13/12/2019	272955	29/11/2019	5805	0	5805	CORE-STEP
X-I	RHUCHA TRANSPORT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000264	60131257609	01020119004592	11/12/2019	01020119702602	13/12/2019	0102190627	13/12/2019	272954	29/11/2019	24260	0	24260	CORE-STEP
X-I	RHUCHA TRANSPORT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000264	60131257609	01020119004593	11/12/2019	01020119702602	13/12/2019	0102190627	13/12/2019	272953	29/11/2019	5805	0	5805	CORE-STEP
X-I	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B102	917984357	01020119004594	12/12/2019	01020119702755	08/01/2020	0102190693	09/01/2020	SRI/08	30/11/2019	492103	20216	471887	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119004595	12/12/2019	01020119702600	13/12/2019	0102190627	13/12/2019	228	12/11/2019	4052591.6	139861.6	3912730	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119004596	12/12/2019	01020119702601	13/12/2019	0102190627	13/12/2019	226	12/11/2019	2377284.33	80941.33	2296343	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119004597	12/12/2019	01020119702599	13/12/2019	0102190627	13/12/2019	227	12/11/2019	2398553.84	81662.84	2316891	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119004598	12/12/2019	01020119702609	13/12/2019	936928	16/12/2019	RPF/19-20/16W	01/12/2019	247999	0	247999	BANK CHEQUE

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119004599	12/12/2019	01020119702609	13/12/2019	936926	16/12/2019	PF/19-20/16L	01/12/2019	78227	0	78227	BANK CHEQUE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119004600	12/12/2019	01020119702605	13/12/2019	936929	16/12/2019	RPF/19-20/24	01/12/2019	367507	0	367507	BANK CHEQUE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119004601	12/12/2019	01020119702605	13/12/2019	936927	16/12/2019	RPF/19-20/24L	01/12/2019	105718	0	105718	BANK CHEQUE
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020119004603	13/12/2019	01020119702611	16/12/2019	0102190630	16/12/2019	270030	09/12/2019	1954478	0	1954478	CORE-STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152000004616	01020119004604	13/12/2019	01020119702602	13/12/2019	0102190627	13/12/2019	272950	21/11/2019	5765	0	5765	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020119004605	13/12/2019	01020119702608	13/12/2019	0102190628	16/12/2019	RHS/CR/19-20/123	23/10/2019	1888754.12	82559.12	1806195	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020119004606	13/12/2019	01020119702620	16/12/2019	0102190634	17/12/2019	260196	04/12/2019	2482020	0	2482020	CORE-STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119004607	13/12/2019	01020119702607	13/12/2019	0102190628	16/12/2019	ZC/CR/19-20/26B	04/12/2019	2363706.01	84419.01	2279287	CORE-STEPS
X-I	BHARGAVA ELECTRICALS SERVICES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013200000285	01020119004608	13/12/2019	01020119702623	17/12/2019	0102190634	17/12/2019	BES/CR/20-19-20/4	13/11/2019	893905	34054	859851	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01020119004609	13/12/2019	01020119702613	16/12/2019	0102190628	16/12/2019	RPSF/19-20/20	31/10/2019	43700	1665	42035	CORE-STEPS
X-I	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03940200000690	01020119004610	13/12/2019	01020119702603	13/12/2019	0102190627	13/12/2019	CSMT/19-20/148	04/12/2019	889112	92836	796276	CORE-STEPS
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119004611	13/12/2019	01020119702622	17/12/2019	0102190638	18/12/2019	271890	19/11/2019	359160	0	359160	CORE-STEPS
X-I	VELOCITY SERVICES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001346	1412535326	01020119004612	13/12/2019	01020119702618	16/12/2019	0102190634	17/12/2019	269497	19/11/2019	100000	0	100000	CORE-STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020119004613	13/12/2019	01020119702626	17/12/2019	0102190645	20/12/2019	GB/KYN/W T/01	20/09/2019	113194.01	13583.01	99611	CORE-STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020119004614	13/12/2019	01020119702617	16/12/2019	0102190634	17/12/2019	PMK/CR/19-20/5P	04/12/2019	1837812.24	62299.24	1775513	CORE-STEPS
X-I	TRADEWELL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01020119004618	14/12/2019	01020119702626	17/12/2019	0102190645	20/12/2019	GST/083/19-20	15/11/2019	218182	0	218182	CORE-STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020119004619	14/12/2019	01020119702637	19/12/2019	0102190643	20/12/2019	SL/CR/19-20/02S	09/10/2019	2750147.28	368341.28	2381806	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119004623	14/12/2019	01020119702632	18/12/2019	0102190638	18/12/2019	BB/TNA/19-20/55	27/11/2019	3398278	121468	3276810	CORE-STEPS
X-I	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	62199056715	01020119004624	14/12/2019	01020119702625	17/12/2019	0102190634	17/12/2019	FCC/19-20/01	23/10/2019	943557.44	117847.44	825710	CORE-STEPS
X-I	S AND R PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0011710	37203428262	01020119004625	14/12/2019	01020119702673	24/12/2019	0102190651	24/12/2019	7235/M	06/12/2019	769683	93592	676091	CORE-STEPS
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01020119004627	16/12/2019	01020119702656	20/12/2019	0102190649	23/12/2019	283503	17/10/2019	127396	0	127396	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-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020119004628	16/12/2019	01020119702635	18/12/2019	0102190641	19/12/2019	88	05/12/2019	45450	6346	39104	CORE-STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01020119004629	16/12/2019	01020119702615	16/12/2019	0102190634	17/12/2019	PH/KPC/SER/97	08/11/2019	148680	9799	138881	CORE-STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020119004630	16/12/2019	01020119702627	18/12/2019	0102190638	18/12/2019	270029	09/12/2019	4477518	0	4477518	CORE-STEPS
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01020119004631	16/12/2019	01020119702631	18/12/2019	0102190638	18/12/2019	IE/CR/19-20/02I	29/11/2019	1203275	76544	1126731	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020119004632	16/12/2019	01020119702624	17/12/2019	0102190634	17/12/2019	SKC/CR/19-20/122	30/10/2019	1573203	59932	1513271	CORE-STEPS
X-I	CITYLOGIC	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000017	017110100004351	01020119004635	16/12/2019	01020119702633	18/12/2019	0102190638	18/12/2019	CU/CR/19-20/21Z	11/12/2019	318172.19	10786.19	307386	CORE-STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020119004637	16/12/2019	01020119702634	18/12/2019	0102190643	20/12/2019	SL/CR/19-20/03S	09/10/2019	2750147.28	368341.28	2381806	CORE-STEPS
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020119004638	17/12/2019	01020119702636	19/12/2019	0102190641	19/12/2019	20190653	04/07/2019	2529153	364889	2164264	CORE-STEPS
X-I	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01020119004639	17/12/2019	01020119702672	24/12/2019	0102190651	24/12/2019	VCR/19-20/PG	25/09/2019	70971	0	70971	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119004641	17/12/2019	01020119702650	20/12/2019	0102190645	20/12/2019	GE/CR/20/2019-20	17/10/2019	131649	5016	126633	CORE-STEPS
X-I	HITU JITU ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01020119004642	18/12/2019	01020119702643	19/12/2019	0102190645	20/12/2019	92	25/10/2018	141600	5664	135936	CORE-STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020119004643	18/12/2019	01020119702671	24/12/2019	0102190651	24/12/2019	91	05/12/2019	45104	4289	40815	CORE-STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020119004644	18/12/2019	01020119702671	24/12/2019	0102190651	24/12/2019	90	05/12/2019	46059	6142	39917	CORE-STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020119004645	18/12/2019	01020119702635	18/12/2019	0102190641	19/12/2019	89	05/12/2019	45167	6023	39144	CORE-STEPS
X-I	F.K.TRANSMATIC	PAYMENT THROUGH CIPS	PNB-PUNB0398800	3988002100001154	01020119004646	18/12/2019	01020119702630	18/12/2019	0102190641	19/12/2019	PO No.254425	04/10/2019	252077	0	252077	CORE-STEPS
X-I	DEEPSHIKHA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002377	01020119004647	18/12/2019	01020119702644	20/12/2019	0102190645	20/12/2019	272409	13/12/2019	214240	0	214240	CORE-STEPS
X-I	DEEPSHIKHA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002377	01020119004648	18/12/2019	01020119702644	20/12/2019	0102190645	20/12/2019	272410	13/12/2019	85704	0	85704	CORE-STEPS
X-I	SHREE CHANDRAMA WATER SUPPLY CO	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500301000318	01020119004650	18/12/2019	01020119702642	19/12/2019	0102190643	20/12/2019	SCW/CR/19-20/168	12/12/2019	16891895	1282219	15609676	CORE-STEPS
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606008700003560	01020119004651	18/12/2019	01020119702655	20/12/2019	0102190649	23/12/2019	PO No.254447	10/12/2019	314205	0	314205	CORE-STEPS
X-I	KNORR-BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020119004652	18/12/2019	01020119702638	19/12/2019	0102190643	20/12/2019	KBIL/AD/B-8	23/08/2019	4296679	146051	4150628	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004653	18/12/2019	01020119702639	19/12/2019	0102190643	20/12/2019	353	16/12/2019	1611814	57567	1554247	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119004654	19/12/2019	01020119702640	19/12/2019	0102190643	20/12/2019	ANS/2019-20/173	10/10/2019	5557337	188385	5368952	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004655	19/12/2019	01020119702662	23/12/2019	0102190649	23/12/2019	MUM/19-20/121	28/06/2019	132414	2522	129892	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004656	19/12/2019	01020119702662	23/12/2019	0102190649	23/12/2019	MUM/19-20/124	28/09/2019	62997	1200	61797	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004657	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	MUM/19-20/125	29/06/2019	30729	585	30144	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-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004658	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	MUM/19-20/126	29/06/2019	31948	609	31339	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004659	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	MUM/19-20/128	29/06/2019	32767	624	32143	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004660	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	MUM/19-20/133	30/06/2019	27173	518	26655	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004661	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	MUM/19-20/115	26/06/2019	23533	448	23085	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004662	19/12/2019	01020119702662	23/12/2019	0102190649	23/12/2019	MUM/19-20/119	28/06/2019	80775	1539	79236	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004663	19/12/2019	01020119702662	23/12/2019	0102190649	23/12/2019	MUM/19-20/114	26/06/2019	69327	1321	68006	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004664	19/12/2019	01020119702662	23/12/2019	0102190649	23/12/2019	MUM/19-20/117	28/06/2019	69960	1333	68627	CORE-STEP
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020119004665	19/12/2019	01020119702645	20/12/2019	0102190645	20/12/2019	274335	05/12/2019	106969	0	106969	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004666	19/12/2019	01020119702662	23/12/2019	0102190649	23/12/2019	391/19-20	29/09/2019	75510	1438	74072	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004667	19/12/2019	01020119702662	23/12/2019	0102190649	23/12/2019	366/19-20	27/09/2019	62142	1184	60958	CORE-STEP
X-I	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01020119004668	19/12/2019	01020119702723	02/01/2020	0102190678	03/01/2020	279508	26/09/2019	17500	0	17500	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004669	19/12/2019	01020119702662	23/12/2019	0102190649	23/12/2019	389/19-20	29/09/2019	98503	1876	96627	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004670	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	386/19-20	29/09/2019	43446	828	42618	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004671	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	385/19-20	29/09/2019	31033	591	30442	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119004672	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	MUM/19-20/61	17/06/2019	38004	724	37280	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119004673	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	MUM/19-20/57	24/06/2019	47126	898	46228	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119004674	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	MUM/19-20/56	24/06/2019	38330	730	37600	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119004675	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	MUM/19-20/68	17/06/2019	41417	789	40628	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119004676	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	MUM/19-20/65	24/06/2019	31689	604	31085	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119004677	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	MUM/18-19/403	09/04/2019	27395	522	26873	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119004678	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	MUM/19-20/79	17/06/2019	13943	266	13677	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119004680	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	MUM/19-20/78	17/06/2019	27186	518	26668	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119004681	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	MUM/19-20/77	17/06/2019	49055	934	48121	CORE-STEP

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119004682	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	MUM/19-20/64	08/07/2019	33616	640	32976	CORE-STEPS
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119004683	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	MUM/18-19/406	09/04/2019	25634	488	25146	CORE-STEPS
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119004684	19/12/2019	01020119702660	23/12/2019	0102190649	23/12/2019	MUM/19-20/74	17/06/2019	17748	338	17410	CORE-STEPS
X-I	ATLANTIS ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000051	01020119004686	19/12/2019	01020119702646	20/12/2019	0102190645	20/12/2019	AE/19-20/36	18/11/2019	5471157	1210982	4260175	CORE-STEPS
X-I	ATLANTIS ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000051	01020119004688	19/12/2019	01020119702646	20/12/2019	0102190645	20/12/2019	AE/19-20/37	18/11/2019	1135864	19252	1116612	CORE-STEPS
X-I	VIN TECH ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100005863	01020119004689	19/12/2019	01020119702652	20/12/2019	0102190645	20/12/2019	0028302	24/10/2019	10920	0	10920	CORE-STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119004690	19/12/2019	01020119702719	31/12/2019	0102190678	03/01/2020	283727	30/10/2019	23590	0	23590	CORE-STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119004691	19/12/2019	01020119702719	31/12/2019	0102190678	03/01/2020	283714	18/10/2019	23950	0	23950	CORE-STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119004692	19/12/2019	01020119702648	20/12/2019	0102190647	23/12/2019	KKC/CR/19-20/11B	04/12/2019	154484	8186	146298	CORE-STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119004693	19/12/2019	01020119702649	20/12/2019	0102190645	20/12/2019	KKC/CR/19-20/9M	04/12/2019	368220	43457	324763	CORE-STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020119004694	19/12/2019	01020119702658	20/12/2019	0102190645	20/12/2019	119	15/10/2019	1221723	41415	1180308	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020119004695	19/12/2019	01020119702647	20/12/2019	0102190645	20/12/2019	TNA/19-20/61	18/12/2019	12297821	1727875	10569946	CORE-STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020119004696	19/12/2019	01020119702665	23/12/2019	0102190649	23/12/2019	RAILKYN/JUL-19	01/10/2019	4242486	816518	3425968	CORE-STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119004698	20/12/2019	01020119702653	20/12/2019	0102190649	23/12/2019	272038	28/11/2019	289220	0	289220	CORE-STEPS
X-I	DILIP CONSTRUCTION,	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020119004699	20/12/2019	01020119702654	20/12/2019	0102190649	23/12/2019	272035	06/11/2019	127860	0	127860	CORE-STEPS
X-I	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01020119004700	20/12/2019	01020119702657	20/12/2019	0102190649	23/12/2019	283508	14/11/2019	60800	0	60800	CORE-STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020119004702	20/12/2019	01020119702670	24/12/2019	0102190651	24/12/2019	DNV/CR/19-20/7D	10/12/2019	13002787	485926	12516861	CORE-STEPS
X-I	VIGHNAHAR ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000020	001913100000559	01020119004704	20/12/2019	01020119702651	20/12/2019	0102190645	20/12/2019	VE/CR/19-20/4F	22/11/2019	641940	96925	545015	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020119004705	20/12/2019	01020119702696	31/12/2019	0102190667	31/12/2019	67E	02/10/2019	512907	10258	502649	CORE-STEPS
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119004708	20/12/2019	01020119702719	31/12/2019	0102190678	03/01/2020	283720	19/10/2019	23320	0	23320	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005015	5015003000005620	01020119004709	20/12/2019	01020119702661	23/12/2019	0102190649	23/12/2019	364/19-20	26/09/2019	36238	690	35548	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004710	20/12/2019	01020119702661	23/12/2019	0102190649	23/12/2019	MUM/19-20/131	29/06/2019	40006	762	39244	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020119004712	20/12/2019	01020119702678	24/12/2019	0102190651	24/12/2019	A1L/CR/19-20/73A	12/10/2019	5324567	793379	4531188	CORE-STEPS



**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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-I	GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000705	070020110000683	01020119004713	20/12/2019	01020119702659	20/12/2019	0102190649	23/12/2019	272044	19/12/2019	1466660	0	1466660	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119004715	21/12/2019	01020119702661	23/12/2019	0102190649	23/12/2019	0700036	13/07/2019	41888	798	41090	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119004716	21/12/2019	01020119702661	23/12/2019	0102190649	23/12/2019	0700037	13/07/2019	15262	291	14971	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119004717	21/12/2019	01020119702661	23/12/2019	0102190649	23/12/2019	0700060	16/07/2019	27106	516	26590	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119004718	21/12/2019	01020119702661	23/12/2019	0102190649	23/12/2019	0700040	13/07/2019	16946	323	16623	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119004719	21/12/2019	01020119702661	23/12/2019	0102190649	23/12/2019	0700041	13/07/2019	13320	254	13066	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119004720	21/12/2019	01020119702661	23/12/2019	0102190649	23/12/2019	0700029	13/07/2019	49787	948	48839	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004721	21/12/2019	01020119702688	30/12/2019	0102190665	31/12/2019	28245	01/08/2019	36377	692	35685	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119004722	21/12/2019	01020119702661	23/12/2019	0102190649	23/12/2019	0700030	13/07/2019	38446	732	37714	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119004723	21/12/2019	01020119702661	23/12/2019	0102190649	23/12/2019	0700031	13/07/2019	42361	807	41554	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119004724	21/12/2019	01020119702662	23/12/2019	0102190649	23/12/2019	0700034	16/07/2019	84135	1603	82532	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004725	21/12/2019	01020119702662	23/12/2019	0102190649	23/12/2019	220/19-20	19/07/2019	99676	1899	97777	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004726	21/12/2019	01020119702688	30/12/2019	0102190665	31/12/2019	28150	27/06/2019	25577	487	25090	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004727	21/12/2019	01020119702661	23/12/2019	0102190649	23/12/2019	288/19-20	24/08/2019	8778	167	8611	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119004728	21/12/2019	01020119702661	23/12/2019	0102190649	23/12/2019	0800107	19/08/2019	12963	247	12716	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004729	21/12/2019	01020119702662	23/12/2019	0102190649	23/12/2019	28146	27/06/2019	73718	1404	72314	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004730	21/12/2019	01020119702661	23/12/2019	0102190649	23/12/2019	370/19-20	27/09/2019	37972	723	37249	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004731	21/12/2019	01020119702661	23/12/2019	0102190649	23/12/2019	373/19-20	27/09/2019	26316	501	25815	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004733	21/12/2019	01020119702688	30/12/2019	0102190665	31/12/2019	28179	15/07/2019	35409	674	34735	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004734	21/12/2019	01020119702662	23/12/2019	0102190649	23/12/2019	28205	18/07/2019	51860	987	50873	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004735	21/12/2019	01020119702662	23/12/2019	0102190649	23/12/2019	28180	15/07/2019	58096	1106	56990	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004736	21/12/2019	01020119702662	23/12/2019	0102190649	23/12/2019	28241	01/08/2019	56238	1071	55167	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119004737	21/12/2019	01020119702662	23/12/2019	0102190649	23/12/2019	0900088	21/09/2019	58364	1111	57253	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004738	21/12/2019	01020119702689	30/12/2019	0102190665	31/12/2019	28260	07/08/2019	10582	201	10381	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004739	21/12/2019	01020119702689	30/12/2019	0102190665	31/12/2019	MUM/19-20/136	02/07/2019	17718	337	17381	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00000501	50100150433559	01020119004740	21/12/2019	01020119702701	31/12/2019	0102190667	31/12/2019	CR/RPF/19-20/11	04/12/2019	6361225	215635	6145590	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00000501	50100150433559	01020119004741	21/12/2019	01020119702700	31/12/2019	0102190667	31/12/2019	CR/RPF/19-20/05	04/12/2019	2403897	81489	2322408	CORE-STEP

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020119004742	21/12/2019	01020119702667	23/12/2019	0102190649	23/12/2019	140	02/12/2019	65000	2477	62523	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020119004743	21/12/2019	01020119702733	03/01/2020	0102190678	03/01/2020	optg/thane/v/12	02/12/2019	4221856	573762	3648094	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020119004744	21/12/2019	01020119702666	23/12/2019	0102190649	23/12/2019	VS/CR/17/2019-20	25/10/2019	77770	2963	74807	CORE-STEP
X-I	TRIVENI ELECTRONIC AND ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0000484	11328501696	01020119004745	23/12/2019	01020119702664	23/12/2019	0102190650	24/12/2019	PO NO.258302	12/09/2019	22302	0	22302	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004746	23/12/2019	01020119702683	27/12/2019	0102190657	27/12/2019	03156/19-20	17/08/2019	16434	313	16121	CORE-STEP
X-I	AVM SYSTEMS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000978	60016610808	01020119004748	23/12/2019	01020119702663	23/12/2019	0102190650	24/12/2019	265529	11/07/2019	10000	0	10000	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004749	23/12/2019	01020119702683	27/12/2019	0102190657	27/12/2019	03916/19-20	18/09/2019	15835	301	15534	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004750	23/12/2019	01020119702683	27/12/2019	0102190657	27/12/2019	03915/19-20	18/09/2019	39290	748	38542	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004751	23/12/2019	01020119702683	27/12/2019	0102190657	27/12/2019	03913/19-20	18/09/2019	30687	584	30103	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004752	23/12/2019	01020119702683	27/12/2019	0102190657	27/12/2019	03878/19-20	17/09/2019	52627	1002	51625	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004753	23/12/2019	01020119702683	27/12/2019	0102190657	27/12/2019	03131/19-20	15/08/2019	33911	645	33266	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004754	23/12/2019	01020119702683	27/12/2019	0102190657	27/12/2019	02401/19-20	12/07/2019	82346	1568	80778	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004755	23/12/2019	01020119702746	06/01/2020	0102190687	07/01/2020	03158/19-20	17/08/2019	29570	563	29007	CORE-STEP
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H019	6305349805	01020119004756	23/12/2019	01020119702668	23/12/2019	0102190650	24/12/2019	SEP/CR/19-20/124	23/10/2019	5117744	725376	4392368	CORE-STEP
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020119004757	23/12/2019	01020119702721	02/01/2020	0102190676	03/01/2020	OH/CR/19-20/06	16/12/2019	113980	14646	99334	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004758	23/12/2019	01020119702683	27/12/2019	0102190657	27/12/2019	03100/19-20	14/08/2019	16246	309	15937	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020119004759	23/12/2019	01020119702675	24/12/2019	0102190651	24/12/2019	VS/CR/19-20/08ON	26/10/2019	92528	3525	89003	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004760	23/12/2019	01020119702683	27/12/2019	0102190657	27/12/2019	03879/19-20	17/09/2019	40905	779	40126	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004761	23/12/2019	01020119702683	27/12/2019	0102190657	27/12/2019	03914/19-20	18/09/2019	14502	276	14226	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020119004762	23/12/2019	01020119702676	24/12/2019	0102190653	26/12/2019	VS/CR/19-20/019	04/12/2019	203208	7742	195466	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119004763	23/12/2019	01020119702682	24/12/2019	0102190651	24/12/2019	scr/1605/2019/MAH	12/12/2019	3520907	514754	3006153	CORE-STEP
X-I	SAHYADRI DESIGNERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01020119004764	23/12/2019	01020119702687	27/12/2019	0102190658	30/12/2019	31/18-19	25/01/2019	91591	10711	80880	CORE-STEP
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020119004766	23/12/2019	01020119702679	24/12/2019	0102190651	24/12/2019	2019-20/L/N/98	01/10/2019	668543	23877	644666	CORE-STEP
X-I	KESARA SYNTAX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01020119004767	23/12/2019	01020119702674	24/12/2019	0102190651	24/12/2019	CR/KS/19-20/FB	29/04/2019	139169	10615	128554	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005011	501106211000006	01020119004768	23/12/2019	01020119702704	31/12/2019	0102190670	01/01/2020	PM/CR/19-20/195P	12/12/2019	2252735	80455	2172280	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	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100802	08024011000059	01020119004769	24/12/2019	01020119702677	24/12/2019	0102190651	24/12/2019	SEPL/2019-20/146	19/12/2019	5873028	208251	5664777	CORE-STEP S
X-I	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020119004770	24/12/2019	01020119702681	24/12/2019	0102190651	24/12/2019	KRZ/CR/19-20/67	18/10/2019	430443	15373	415070	CORE-STEP S
X-I	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000241	02410210001950	01020119004771	24/12/2019	01020119702695	31/12/2019	0102190667	31/12/2019	279518	25/10/2019	12000	0	12000	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119004772	24/12/2019	01020119702680	24/12/2019	0102190651	24/12/2019	342	24/12/2019	12263764	1664369	10599395	CORE-STEP S
X-I	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000241	02410210001950	01020119004773	24/12/2019	01020119702715	31/12/2019	0102190678	03/01/2020	279517	23/10/2019	10700	0	10700	CORE-STEP S
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020119004774	24/12/2019	01020119702710	31/12/2019	0102190678	03/01/2020	240597	14/12/2019	75119	0	75119	CORE-STEP S
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020119004775	24/12/2019	01020119702710	31/12/2019	0102190678	03/01/2020	240598	14/12/2019	84565	0	84565	CORE-STEP S
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020119004776	24/12/2019	01020119702684	27/12/2019	0102190655	27/12/2019	SEM/CR/19-20/193	10/12/2019	9485260	553573	8931687	CORE-STEP S
X-I	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01020119004778	24/12/2019	01020119702714	31/12/2019	0102190678	03/01/2020	279515	05/10/2019	10820	0	10820	CORE-STEP S
X-I	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01020119004779	24/12/2019	01020119702714	31/12/2019	0102190678	03/01/2020	279509	26/09/2019	24810	0	24810	CORE-STEP S
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01020119004780	26/12/2019	01020119702686	27/12/2019	0102190658	30/12/2019	SIL20190087	11/12/2019	972205	33057	939148	CORE-STEP S
X-I	D K ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005496	54743070003313	01020119004781	26/12/2019	01020119702685	27/12/2019	0102190655	27/12/2019	DK/CR/19-20/74	09/12/2019	784468	28017	756451	CORE-STEP S
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01020119004782	26/12/2019	01020119702702	31/12/2019	0102190667	31/12/2019	MOB/GST/LTT/08	05/12/2019	153090	7978	145112	CORE-STEP S
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119004785	27/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	MUM/19-20/54	17/06/2019	42334	806	41528	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004790	27/12/2019	01020119702736	04/01/2020	0102190680	06/01/2020	28383	30/09/2019	21446	408	21038	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119004793	27/12/2019	01020119702698	31/12/2019	0102190667	31/12/2019	ZCM/CR/19-20/115	23/12/2019	2590239	92509	2497730	CORE-STEP S
X-I	NARENDR R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020119004794	27/12/2019	01020119702690	31/12/2019	0102190670	01/01/2020	KYN/19-20/104	20/12/2019	668786	90765	578021	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01020119004795	27/12/2019	01020119702708	31/12/2019	0102190670	01/01/2020	ATHAR/03-NSK	12/12/2019	136550	5202	131348	CORE-STEP S
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119004796	27/12/2019	01020119702719	31/12/2019	0102190678	03/01/2020	283710	17/10/2019	47860	0	47860	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004799	27/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	368/19-20	27/09/2019	49037	934	48103	CORE-STEP S
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119004800	27/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	0900081	19/09/2019	43693	832	42861	CORE-STEP S
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119004801	27/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	0800127	20/08/2019	26317	501	25816	CORE-STEP S
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119004802	27/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	0800110	20/08/2019	22465	428	22037	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004803	27/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	MUM/19-20/127	29/06/2019	35281	672	34609	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 MODE
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004805	27/12/2019	01020119702746	06/01/2020	0102190687	07/01/2020	365/19-20	26/09/2019	56899	1084	55815	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004806	27/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	392/19-20	29/09/2019	25554	487	25067	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004807	27/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	28338	11/09/2019	8725	166	8559	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004808	27/12/2019	01020119702746	06/01/2020	0102190687	07/01/2020	273/19-20	21/08/2019	146015	2781	143234	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004809	27/12/2019	01020119702746	06/01/2020	0102190687	07/01/2020	28335	11/09/2019	69219	1318	67901	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004810	27/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	360/19-20	25/09/2019	19198	366	18832	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004811	27/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	361/19-20	25/09/2019	18264	348	17916	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004812	27/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	357/19-20	25/09/2019	5783	110	5673	CORE-STEP
X-I	ADSUL PRITI SURESH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000112	0112101063398	01020119004813	27/12/2019	01020119702693	31/12/2019	0102190667	31/12/2019	282404	14/10/2019	10000	0	10000	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119004814	27/12/2019	01020119702746	06/01/2020	0102190687	07/01/2020	0800118	20/08/2019	57170	1088	56082	CORE-STEP
X-I	SEA BIRD UNDER WATER DIVING SERVICES (INDIA KD) PVT LTD	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002285	22850210001851	01020119004817	27/12/2019	01020119702717	31/12/2019	0102190678	03/01/2020	272046	20/12/2019	65220	0	65220	CORE-STEP
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020119004818	27/12/2019	01020119702720	31/12/2019	0102190670	01/01/2020	MH1927089524	29/08/2019	9211693	496548	8715145	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020119004819	28/12/2019	01020119702699	31/12/2019	0102190667	31/12/2019	2019-20/LNL/117	22/10/2019	201870	7691	194179	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020119004820	28/12/2019	01020119702707	31/12/2019	0102190670	01/01/2020	VS/CR/19-20/02ON	14/11/2019	187286	25864	161422	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020119004823	30/12/2019	01020119702691	31/12/2019	0102190670	01/01/2020	2019-20/LNL/154	20/12/2019	3189630	440473	2749157	CORE-STEP
X-I	ADSUL PRITI SURESH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000112	0112101063398	01020119004824	30/12/2019	01020119702693	31/12/2019	0102190667	31/12/2019	282403	14/10/2019	5000	0	5000	CORE-STEP
X-I	SHESH DHAR SINGH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000009	000910110005095	01020119004825	30/12/2019	01020119702694	31/12/2019	0102190667	31/12/2019	269170	05/12/2018	8007	0	8007	CORE-STEP
X-I	ACS SERVICES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005542	55421010002373	01020119004826	30/12/2019	01020119702711	31/12/2019	0102190678	03/01/2020	231590	19/10/2019	3204	0	3204	CORE-STEP
X-I	ACS SERVICES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005542	55421010002373	01020119004827	30/12/2019	01020119702711	31/12/2019	0102190678	03/01/2020	231589	19/10/2019	3204	0	3204	CORE-STEP
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020119004828	30/12/2019	01020119702709	31/12/2019	0102190678	03/01/2020	283759	02/12/2019	24920	0	24920	CORE-STEP
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020119004829	30/12/2019	01020119702709	31/12/2019	0102190678	03/01/2020	283758	02/12/2019	22790	0	22790	CORE-STEP
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020119004830	30/12/2019	01020119702709	31/12/2019	0102190678	03/01/2020	283761	02/12/2019	24950	0	24950	CORE-STEP
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020119004831	30/12/2019	01020119702709	31/12/2019	0102190678	03/01/2020	283762	02/12/2019	24770	0	24770	CORE-STEP
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020119004832	30/12/2019	01020119702709	31/12/2019	0102190678	03/01/2020	283763	02/12/2019	24960	0	24960	CORE-STEP
X-I	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020119004833	30/12/2019	01020119702709	31/12/2019	0102190678	03/01/2020	283766	02/12/2019	24630	0	24630	CORE-STEP
X-I	CONTROL AND MEASUREMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000237	0237201000642	01020119004834	30/12/2019	01020119702712	31/12/2019	0102190678	03/01/2020	265533	18/09/2019	3940	0	3940	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-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020119004837	30/12/2019	01020119702706	31/12/2019	0102190670	01/01/2020	PC/19-20/6B	01/11/2019	209000	8062	200938	CORE-STEP
X-I	SIDDHI SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000244	01020119004840	30/12/2019	01020119702703	31/12/2019	0102190667	31/12/2019	SSC/CR/19-20/14	01/11/2019	71350	2719	68631	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119004841	31/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	MUM/19-20/76	08/07/2019	9929	189	9740	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004842	31/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	MUM/19-20/186	05/08/2019	10247	195	10052	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004843	31/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	MUM/19-20/193	06/08/2019	11630	222	11408	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004844	31/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	MUM/19-20/113	26/06/2019	42252	805	41447	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828130000634	01020119004845	31/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	0700066	17/07/2019	32161	613	31548	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828130000634	01020119004846	31/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	0800130	20/08/2019	24795	472	24323	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004847	31/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	28278	13/08/2019	31115	593	30522	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004848	31/12/2019	01020119702726	02/01/2020	0102190680	06/01/2020	28280	13/08/2019	7146	136	7010	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119004849	31/12/2019	01020119702705	31/12/2019	937088	01/01/2020	RPF/19-20/13	15/11/2019	223087	0	223087	BANK CHEQUE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119004850	31/12/2019	01020119702705	31/12/2019	937087	01/01/2020	RPF/19-20/FINAL	15/11/2019	61368	0	61368	BANK CHEQUE
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020119004853	31/12/2019	01020119702692	31/12/2019	0102190667	31/12/2019	N/2017/35/ADPBG	10/12/2019	420222	0	420222	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004854	31/12/2019	01020119702746	06/01/2020	0102190687	07/01/2020	272/19-20	21/08/2019	89834.86	1711.86	88123	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004855	31/12/2019	01020119702746	06/01/2020	0102190687	07/01/2020	214/19-20	18/07/2019	78865	1502	77363	CORE-STEP
X-I	SIDDHI SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000244	01020119004856	31/12/2019	01020119702713	31/12/2019	0102190678	03/01/2020	P O NO 231074	04/11/2019	9587	0	9587	CORE-STEP
X-I	KOHLI BUILDERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005656	01020119004858	31/12/2019	01020119702716	31/12/2019	0102190678	03/01/2020	272303	09/12/2019	328128	0	328128	CORE-STEP
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020119004859	31/12/2019	01020119702718	31/12/2019	0102190678	03/01/2020	272302	06/12/2019	55405	0	55405	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004860	31/12/2019	01020119702746	06/01/2020	0102190687	07/01/2020	344/19-20	24/09/2019	54167	1031	53136	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004862	31/12/2019	01020119702746	06/01/2020	0102190687	07/01/2020	343/19-20	24/09/2019	111472	2123	109349	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004863	31/12/2019	01020119702746	06/01/2020	0102190687	07/01/2020	28341	11/09/2019	56368	1073	55295	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004866	31/12/2019	01020119702746	06/01/2020	0102190687	07/01/2020	24858	18/10/2019	56213	1070	55143	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828130000634	01020119004867	31/12/2019	01020119702736	04/01/2020	0102190680	06/01/2020	0800105	19/08/2019	14153	269	13884	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004869	31/12/2019	01020119702736	04/01/2020	0102190680	06/01/2020	MUM/19-20/191	05/08/2019	36066	686	35380	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004870	31/12/2019	01020119702736	04/01/2020	0102190680	06/01/2020	MUM/19-20/195	06/08/2019	40761	776	39985	CORE-STEP

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004871	31/12/2019	01020119702736	04/01/2020	0102190680	06/01/2020	MUM/19-20/194	06/08/2019	30969	589	30380	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004872	31/12/2019	01020119702746	06/01/2020	0102190687	07/01/2020	372/19-20	27/09/2019	52364	997	51367	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004873	31/12/2019	01020119702746	06/01/2020	0102190687	07/01/2020	27365	27/09/2018	60872	1159	59713	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119004874	31/12/2019	01020119702746	06/01/2020	0102190687	07/01/2020	371/19-20	27/09/2019	29789	567	29222	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119004875	31/12/2019	01020119702746	06/01/2020	0102190687	07/01/2020	0900063	17/09/2019	102386	1950	100436	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01020119004876	31/12/2019	01020119702746	06/01/2020	0102190687	07/01/2020	MUM/19-20/183	05/08/2019	75504	1438	74066	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004877	31/12/2019	01020119702736	04/01/2020	0102190680	06/01/2020	28331	11/09/2019	19811	377	19434	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004878	31/12/2019	01020119702736	04/01/2020	0102190680	06/01/2020	28465	23/10/2019	18519	352	18167	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004879	31/12/2019	01020119702736	04/01/2020	0102190680	06/01/2020	28337	11/09/2019	46302	881	45421	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004880	31/12/2019	01020119702746	06/01/2020	0102190687	07/01/2020	28384	30/09/2019	111037	2115	108922	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004881	31/12/2019	01020119702736	04/01/2020	0102190680	06/01/2020	28467	23/10/2019	49697	946	48751	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004882	31/12/2019	01020119702736	04/01/2020	0102190680	06/01/2020	28361	17/09/2019	24658	469	24189	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119004883	31/12/2019	01020119702736	04/01/2020	0102190680	06/01/2020	0900089	21/09/2019	41253	785	40468	CORE-STEP
X-I	HITACHI HI REL POWER ELECTRONICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000024	002451000108	01020119004884	31/12/2019	01020119702754	08/01/2020	0102190693	09/01/2020	SINV1920S CD0363	29/06/2019	2348733.9	192102.9	2156631	CORE-STEP
X-I	CONTROL AND MEASUREMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000237	0237201000642	01020119004885	31/12/2019	01020119702727	03/01/2020	0102190678	03/01/2020	265537	10/12/2019	5630	0	5630	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008786	02/12/2019	01020219701340	02/12/2019	884692	02/12/2019	KYN.H.E.G enl Imp	16/11/2019	121688	0	121688	IMP
X-II	SR DSTE WKS CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008787	02/12/2019	01020219701341	02/12/2019	884695	03/12/2019	Imprest	22/11/2019	3000	0	3000	IMP
X-II	ASC RPF CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008788	02/12/2019	01020219701341	02/12/2019	884695	03/12/2019	GEN. IMPREST	21/11/2019	996	0	996	IMP
X-II	S R MOTORS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345100100000131	01020219008789	02/12/2019	01020219701350	03/12/2019	0102190601	04/12/2019	SLI450819 2003571	12/10/2019	7970.24	.24	7970	CORE-STEP
X-II	MSEDCL CONS NO 000189008601	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01000189008601	01020219008790	02/12/2019	01020219701345	02/12/2019	0102190597	03/12/2019	1 BILL	28/11/2019	497510	0	497510	CORE-STEP
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01000019024610	01020219008791	02/12/2019	01020219701345	02/12/2019	0102190597	03/12/2019	1 BILL	28/11/2019	752780	0	752780	CORE-STEP
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01000019001971	01020219008792	02/12/2019	01020219701345	02/12/2019	0102190597	03/12/2019	1 BILL	28/11/2019	328260	0	328260	CORE-STEP
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01181019032730	01020219008793	02/12/2019	01020219701345	02/12/2019	0102190597	03/12/2019	1 NO.	28/11/2019	129250	0	129250	CORE-STEP
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01181019002505	01020219008794	02/12/2019	01020219701345	02/12/2019	0102190597	03/12/2019	1 BILL	28/11/2019	101500	0	101500	CORE-STEP
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01181019034630	01020219008795	02/12/2019	01020219701345	02/12/2019	0102190597	03/12/2019	1 BILL	06/11/2019	234550	0	234550	CORE-STEP
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01028659011371	01020219008796	02/12/2019	01020219701345	02/12/2019	0102190597	03/12/2019	1 BILL	15/11/2019	161900	0	161900	CORE-STEP
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01028519011362	01020219008797	02/12/2019	01020219701345	02/12/2019	0102190597	03/12/2019	1 BILL	13/11/2019	793450	0	793450	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-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01028519033500	01020219008798	02/12/2019	01020219701345	02/12/2019	0102190597	03/12/2019	1 BILL	07/11/2019	364140	0	364140	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01025559015621	01020219008800	02/12/2019	01020219701345	02/12/2019	0102190597	03/12/2019	1 BILL	07/11/2019	167220	0	167220	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102695781	01020219008801	02/12/2019	01020219701345	02/12/2019	0102190597	03/12/2019	1 BILL	25/11/2019	140660	0	140660	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020219008802	02/12/2019	01020219701345	02/12/2019	0102190597	03/12/2019	5 BILLS	28/11/2019	109660	0	109660	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01174229031870	01020219008804	02/12/2019	01020219701345	02/12/2019	0102190597	03/12/2019	1 BILL	06/11/2019	98310	0	98310	CORE- STEPS
X-II	SR DEE/TRSO/NEWS PAPER IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008805	02/12/2019	01020219701341	02/12/2019	884695	03/12/2019	N.P Imp 10/19	01/12/2019	2544	0	2544	IMP
X-II	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020219008806	02/12/2019	01020219701401	13/12/2019	0102190627	13/12/2019	271892	20/11/2019	223480	0	223480	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008807	02/12/2019	01020219701347	02/12/2019	884695	03/12/2019	General imprest	26/11/2019	1500	0	1500	IMP
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008809	02/12/2019	01020219701347	02/12/2019	884695	03/12/2019	GEN. IMPREST	16/11/2019	1500	0	1500	IMP
X-II	ADEN (W) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008810	02/12/2019	01020219701347	02/12/2019	884695	03/12/2019	BB. W. KYN. GEN	27/11/2019	10000	0	10000	IMP
X-II	ADEN (T) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008811	02/12/2019	01020219701347	02/12/2019	884695	03/12/2019	BB.T.KYN. Gen.Imp	13/11/2019	14376	0	14376	IMP
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008813	02/12/2019	01020219701347	02/12/2019	884695	03/12/2019	GEN. IMP	21/11/2019	4000	0	4000	IMP
X-II	SSE/C&W/COG/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008814	02/12/2019	01020219701347	02/12/2019	884695	03/12/2019	1000	27/11/2019	1000	0	1000	IMP
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008815	02/12/2019	01020219701346	02/12/2019	884695	03/12/2019	GEN IMP	15/11/2019	4983	0	4983	IMP
X-II	SR DCM WKS	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008817	02/12/2019	01020219701342	02/12/2019	884695	03/12/2019	GEM PANTRY IMPRE	28/11/2019	48787	0	48787	IMP
X-II	SR CREW CONTROLLER PNVL GENL IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008818	02/12/2019	01020219701346	02/12/2019	884695	03/12/2019	GEN.IMP.	21/10/2019	3000	0	3000	IMP
X-II	SS VITHALWADI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008819	02/12/2019	01020219701342	02/12/2019	884695	03/12/2019	IMPREST CASH	29/11/2019	49920	0	49920	IMP
X-II	ADEN T TNA GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219008820	02/12/2019	01020219701342	02/12/2019	884695	03/12/2019	TNA/1303/ GENL Im	28/11/2019	19373	0	19373	IMP
X-II	DRM BB (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219008821	02/12/2019	01020219701342	02/12/2019	884695	03/12/2019	drm genl imp	02/12/2019	9571	0	9571	IMP
X-II	ADME /HQ/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008822	02/12/2019	01020219701346	02/12/2019	884695	03/12/2019	GENERAL IMPREST	25/10/2019	2000	0	2000	IMP
X-II	SSE NCC WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219008823	02/12/2019	01020219701342	02/12/2019	884695	03/12/2019	SSE/C&W/ NCC/04	26/11/2019	24881	0	24881	IMP
X-II	CLI PNVL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008824	02/12/2019	01020219701347	02/12/2019	884695	03/12/2019	112	31/10/2019	4901	0	4901	IMP
X-II	SR DME (D) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008825	02/12/2019	01020219701382	10/12/2019	884713	12/12/2019	GEN IMP	03/09/2019	9600	0	9600	IMP
X-II	SSE P/W THANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008826	02/12/2019	01020219701342	02/12/2019	884695	03/12/2019	GEN IMP	16/09/2019	22335	0	22335	IMP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008827	02/12/2019	01020219701346	02/12/2019	884695	03/12/2019	imprest bill	29/11/2019	15000	0	15000	IMP
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008828	02/12/2019	01020219701347	02/12/2019	884695	03/12/2019	gen imp	21/11/2019	3000	0	3000	IMP

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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 GTBN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008829	02/12/2019	01020219701342	02/12/2019	884695	03/12/2019	IMPREST CASH	28/11/2019	19524	0	19524	IMP
X-II	SR DME D CLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008830	02/12/2019	01020219701346	02/12/2019	884695	03/12/2019	GEN. IMP.	29/11/2019	7433	0	7433	IMP
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008831	02/12/2019	01020219701347	02/12/2019	884695	03/12/2019	General Imprest	14/10/2019	3000	0	3000	IMP
X-II	INSPECTOR RPF/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008832	02/12/2019	01020219701346	02/12/2019	884695	03/12/2019	1234	25/11/2019	5000	0	5000	IMP
X-II	INSPECTOR RPF CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008833	02/12/2019	01020219701347	02/12/2019	884695	03/12/2019	GEN.IMP.CLA	27/08/2019	4910	0	4910	IMP
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008834	02/12/2019	01020219701346	02/12/2019	884695	03/12/2019	GEN.IMP.	08/11/2019	2990	0	2990	IMP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008835	02/12/2019	01020219701346	02/12/2019	884695	03/12/2019	1500	14/11/2019	1500	0	1500	IMP
X-II	INS RPF BELAPUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219008836	02/12/2019	01020219701347	02/12/2019	884695	03/12/2019	GEN.IMP.	26/11/2019	5000	0	5000	IMP
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008837	02/12/2019	01020219701346	02/12/2019	884695	03/12/2019	FUEL BILL	26/11/2019	3980	0	3980	IMP
X-II	SR DOM/FUEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008838	02/12/2019	01020219701346	02/12/2019	884695	03/12/2019	FUEL.IMP.	08/08/2019	6000	0	6000	IMP
X-II	SSE (C&W)NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008839	02/12/2019	01020219701347	02/12/2019	884695	03/12/2019	GEN.IMP.	26/11/2019	4991	0	4991	IMP
X-II	SR DCM OFFICE CATM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008840	02/12/2019	01020219701347	02/12/2019	884695	03/12/2019	GENL IMPREST	25/11/2019	7000	0	7000	IMP
X-II	SSE/PSI/SION/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008841	02/12/2019	01020219701346	02/12/2019	884695	03/12/2019	GEN IMP	19/11/2019	1500	0	1500	IMP
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008842	02/12/2019	01020219701346	02/12/2019	884695	03/12/2019	GEN. IMP.	21/11/2019	3000	0	3000	IMP
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008843	02/12/2019	01020219701346	02/12/2019	884695	03/12/2019	GEN.IMP.	07/11/2019	3000	0	3000	IMP
X-II	SR DCM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008844	02/12/2019	01020219701346	02/12/2019	884695	03/12/2019	BBCHOSFUELIMPRES	25/11/2019	16000	0	16000	IMP
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008845	03/12/2019	01020219701351	03/12/2019	884696	04/12/2019	1234	11/10/2019	4000	0	4000	IMP
X-II	SUBINSRPF ASANGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008846	03/12/2019	01020219701351	03/12/2019	884696	04/12/2019	GEN IMP BILL	15/11/2019	2905	0	2905	IMP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219008847	03/12/2019	01020219701348	03/12/2019	0102190599	03/12/2019	102/11	03/12/2019	640686	0	640686	CORE-STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219008848	03/12/2019	01020219701349	03/12/2019	936841	03/12/2019	1 BILL	28/11/2019	247789	0	247789	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219008849	03/12/2019	01020219701349	03/12/2019	936840	03/12/2019	1 BILL	28/11/2019	76068	0	76068	BANK CHEQUE
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219008850	03/12/2019	01020219701350	03/12/2019	0102190601	04/12/2019	NSI-0362/2019-20	24/10/2019	2464	0	2464	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219008851	03/12/2019	01020219701350	03/12/2019	0102190601	04/12/2019	NSI-0361/2019-20	24/10/2019	896	0	896	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219008852	03/12/2019	01020219701350	03/12/2019	0102190601	04/12/2019	NSI-0360/2019-20	24/10/2019	2632	53	2579	CORE-STEPS



**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219008853	03/12/2019	01020219701350	03/12/2019	0102190601	04/12/2019	NSI-0375/2019-20	05/11/2019	6137.6	368.6	5769	CORE-STEP
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01020219008854	03/12/2019	01020219701350	03/12/2019	0102190601	04/12/2019	231	11/10/2019	17062.5	.5	17062	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219008855	03/12/2019	01020219701350	03/12/2019	0102190601	04/12/2019	H/1691	18/09/2019	27104	0	27104	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219008856	03/12/2019	01020219701350	03/12/2019	0102190601	04/12/2019	H/1689	18/09/2019	5600	224	5376	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219008857	03/12/2019	01020219701350	03/12/2019	0102190601	04/12/2019	H/1958	11/10/2019	27412	0	27412	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219008858	03/12/2019	01020219701350	03/12/2019	0102190601	04/12/2019	SI/4759	22/10/2019	11858.78	.78	11858	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020219008859	03/12/2019	01020219701350	03/12/2019	0102190601	04/12/2019	RTC/19-20/375	31/10/2019	7445.76	.76	7445	CORE-STEP
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008863	03/12/2019	01020219701353	04/12/2019	884700	05/12/2019	GEN. IMP. BILL	29/11/2019	4970	0	4970	IMP
X-II	ADEE (M) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008864	03/12/2019	01020219701351	03/12/2019	884696	04/12/2019	12345	13/11/2019	7000	0	7000	IMP
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01020219008865	03/12/2019	01020219701368	06/12/2019	0102190613	09/12/2019	34489	19/11/2019	39000	0	39000	CORE-STEP
X-II	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020219008866	03/12/2019	01020219701368	06/12/2019	0102190613	09/12/2019	36002	25/11/2019	57100	0	57100	CORE-STEP
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020219008867	03/12/2019	01020219701368	06/12/2019	0102190613	09/12/2019	36004	25/11/2019	57100	0	57100	CORE-STEP
X-II	B CON ENTERPRISES-DOMBIVLI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000198	60322379290	01020219008868	03/12/2019	01020219701368	06/12/2019	0102190613	09/12/2019	36012	25/11/2019	57100	0	57100	CORE-STEP
X-II	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003496	30760906786	01020219008869	03/12/2019	01020219701368	06/12/2019	0102190613	09/12/2019	35722	25/11/2019	466700	0	466700	CORE-STEP
X-II	SCREEN VIDEO CABLE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	196105500048	01020219008870	03/12/2019	01020219701350	03/12/2019	0102190601	04/12/2019	001	06/11/2019	20250	405	19845	CORE-STEP
X-II	OM SATLLITE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110001244	01020219008871	03/12/2019	01020219701359	04/12/2019	0102190605	05/12/2019	002	06/11/2019	56700	1134	55566	CORE-STEP
X-II	KTCOM CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001373	0612260571	01020219008872	03/12/2019	01020219701368	06/12/2019	0102190613	09/12/2019	32847	13/11/2019	39600	0	39600	CORE-STEP
X-II	KESARA SYNTAX PRIVATE LIMITED-DELHI.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01020219008873	03/12/2019	01020219701368	06/12/2019	0102190613	09/12/2019	32845	13/11/2019	39600	0	39600	CORE-STEP
X-II	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01020219008874	03/12/2019	01020219701368	06/12/2019	0102190613	09/12/2019	32846	13/11/2019	39600	0	39600	CORE-STEP
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020219008875	03/12/2019	01020219701368	06/12/2019	0102190613	09/12/2019	33378	14/11/2019	213100	0	213100	CORE-STEP
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008876	03/12/2019	01020219701351	03/12/2019	884696	04/12/2019	GEN.IMP	03/10/2019	5000	0	5000	IMP
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008878	03/12/2019	01020219701354	04/12/2019	884700	05/12/2019	ADMO/LNL/DI/11/2	29/11/2019	6900	0	6900	IMP
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219008879	03/12/2019	01020219701352	03/12/2019	936868	04/12/2019	1 BILL	28/11/2019	33031	0	33031	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219008880	03/12/2019	01020219701352	03/12/2019	936861	04/12/2019	1 BILL	28/11/2019	1932	0	1932	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	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219008881	03/12/2019	01020219701352	03/12/2019	936858	04/12/2019	1 BILL	28/11/2019	431	0	431	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219008882	03/12/2019	01020219701352	03/12/2019	936862	04/12/2019	1 BILL	28/11/2019	2525	0	2525	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219008883	03/12/2019	01020219701352	03/12/2019	936860	04/12/2019	1 BILL	28/11/2019	813	0	813	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219008884	03/12/2019	01020219701352	03/12/2019	936857	04/12/2019	1 BILL	28/11/2019	375	0	375	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219008885	03/12/2019	01020219701352	03/12/2019	936866	04/12/2019	1 BILL	28/11/2019	10446	0	10446	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219008886	03/12/2019	01020219701352	03/12/2019	936864	04/12/2019	1 BILL	28/11/2019	4564	0	4564	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219008887	03/12/2019	01020219701352	03/12/2019	936863	04/12/2019	1 BILL	28/11/2019	3692	0	3692	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219008888	03/12/2019	01020219701352	03/12/2019	936865	04/12/2019	1 BILL	28/11/2019	7614	0	7614	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219008889	03/12/2019	01020219701352	03/12/2019	936859	04/12/2019	1 BILL	28/11/2019	719	0	719	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219008890	03/12/2019	01020219701352	03/12/2019	936867	04/12/2019	1 BILL	28/11/2019	10735	0	10735	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219008891	03/12/2019	01020219701352	03/12/2019	936856	04/12/2019	1 BILL	28/11/2019	93	0	93	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008892	03/12/2019	01020219701352	03/12/2019	936852	04/12/2019	2 BILLS	28/11/2019	3780	0	3780	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008893	03/12/2019	01020219701352	03/12/2019	936854	04/12/2019	1 BILL	28/11/2019	15540	0	15540	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008894	03/12/2019	01020219701352	03/12/2019	936848	04/12/2019	1 BILL	28/11/2019	2470	0	2470	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008895	03/12/2019	01020219701352	03/12/2019	936855	04/12/2019	1 BILL	27/11/2019	16850	0	16850	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008896	03/12/2019	01020219701352	03/12/2019	936851	04/12/2019	4 BILLS	28/11/2019	3280	0	3280	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008897	03/12/2019	01020219701352	03/12/2019	936849	04/12/2019	3 BILLS	28/11/2019	2860	0	2860	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008898	03/12/2019	01020219701352	03/12/2019	936853	04/12/2019	3 BILLS	27/11/2019	13450	0	13450	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008899	03/12/2019	01020219701352	03/12/2019	936847	04/12/2019	3 BILLS	27/11/2019	1500	0	1500	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008900	03/12/2019	01020219701352	03/12/2019	936846	04/12/2019	1 BILL	27/11/2019	1440	0	1440	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008901	03/12/2019	01020219701352	03/12/2019	936845	04/12/2019	1 BILL	27/11/2019	600	0	600	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008902	03/12/2019	01020219701352	03/12/2019	936850	04/12/2019	3 BILLS	25/11/2019	3020	0	3020	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008903	03/12/2019	01020219701352	03/12/2019	936842	04/12/2019	3 BILLS	27/11/2019	3381	0	3381	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008904	03/12/2019	01020219701352	03/12/2019	936843	04/12/2019	3 BILLS	27/11/2019	6216	0	6216	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008905	03/12/2019	01020219701352	03/12/2019	936844	04/12/2019	2 BILLS	27/11/2019	12849	0	12849	BANK CHEQUE
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008906	03/12/2019	01020219701353	04/12/2019	884700	05/12/2019	FUEL IMP BILL	14/11/2019	3950	0	3950	IMP
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008907	03/12/2019	01020219701353	04/12/2019	884700	05/12/2019	fuel IMP Bill	15/11/2019	3900	0	3900	IMP
X-II	SSE/TD/OHE/TLARD/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008908	03/12/2019	01020219701353	04/12/2019	884700	05/12/2019	LTD/KYN/118	19/11/2019	1000	0	1000	IMP
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020219008909	03/12/2019	01020219701355	04/12/2019	0102190601	04/12/2019	940001063	01/12/2019	22084588	0	22084588	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219008910	03/12/2019	01020219701355	04/12/2019	0102190601	04/12/2019	1 BILL	28/11/2019	2010	0	2010	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020219008911	03/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	23940	09/10/2019	116900	0	116900	CORE-STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020219008912	03/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	23941	09/10/2019	116900	0	116900	CORE-STEPS
X-II	HUDA CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403979	01020219008913	03/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	23942	09/10/2019	116900	0	116900	CORE-STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60103681441	01020219008914	03/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	35046	21/11/2019	116900	0	116900	CORE-STEPS
X-II	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020219008915	03/12/2019	01020219701443	23/12/2019	0102190650	24/12/2019	34369	19/11/2019	9800	0	9800	CORE-STEPS
X-II	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020219008916	03/12/2019	01020219701443	23/12/2019	0102190650	24/12/2019	34377	19/11/2019	11160	0	11160	CORE-STEPS
X-II	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020219008918	03/12/2019	01020219701443	23/12/2019	0102190650	24/12/2019	34368	19/11/2019	9700	0	9700	CORE-STEPS
X-II	SAI BABA LOGISTICS-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001467	146705000687	01020219008919	03/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	37024	28/11/2019	100000	0	100000	CORE-STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001276	127605001448	01020219008920	03/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	37025	28/11/2019	100000	0	100000	CORE-STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001276	127605001448	01020219008921	03/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	37061	28/11/2019	100000	0	100000	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230201000984	01020219008922	03/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	31685	08/11/2019	117800	0	117800	CORE-STEP S
X-II	SAI GANESH TOURS AND TRAVELS TRANSPORT-THANE	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001001	10010210000915	01020219008924	03/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	37134	29/11/2019	35800	0	35800	CORE-STEP S
X-II	ANANTH CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033903744297195001	01020219008925	03/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	37135	29/11/2019	35800	0	35800	CORE-STEP S
X-II	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000196	01960500010939	01020219008926	03/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	35802	25/11/2019	90400	0	90400	CORE-STEP S
X-II	JAYANT INFRATECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020219008927	03/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	33170	14/11/2019	187700	0	187700	CORE-STEP S
X-II	SR DPO FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008928	04/12/2019	01020219701358	04/12/2019	884700	05/12/2019	BB/P/G/FU AL IMPR	04/12/2019	5000	0	5000	IMP
X-II	SR DEE (TD) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008929	04/12/2019	01020219701358	04/12/2019	884700	05/12/2019	GEN IMP	02/12/2019	6381	0	6381	IMP
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008930	04/12/2019	01020219701358	04/12/2019	884700	05/12/2019	Gen Impresh	22/11/2019	3000	0	3000	IMP
X-II	SR DSTE (N) CSTM/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008931	04/12/2019	01020219701358	04/12/2019	884700	05/12/2019	Fuel Imprest	02/12/2019	8000	0	8000	IMP
X-II	SSE CSTM (COG)/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008932	04/12/2019	01020219701358	04/12/2019	884700	05/12/2019	BB.M.CSM T.Impres	03/12/2019	14932	0	14932	IMP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008933	04/12/2019	01020219701358	04/12/2019	884700	05/12/2019	GEN.IMP.	02/12/2019	4990	0	4990	IMP
X-II	SR CDO LTT /MISS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008934	04/12/2019	01020219701358	04/12/2019	884700	05/12/2019	LTT AMT 74576	02/12/2019	74576	0	74576	IMP
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008935	04/12/2019	01020219701356	04/12/2019	884700	05/12/2019	IMPREST BILL	26/11/2019	30000	0	30000	IMP
X-II	ADEN(W)BY S	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008936	04/12/2019	01020219701356	04/12/2019	884700	05/12/2019	IMPREST BILL	26/11/2019	35000	0	35000	IMP
X-II	ADEN M PNVL (DIESEL IMP - 6500)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008937	04/12/2019	01020219701356	04/12/2019	884700	05/12/2019	Diseal Imp	02/12/2019	5500	0	5500	IMP
X-II	SS NAHUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008938	04/12/2019	01020219701356	04/12/2019	884700	05/12/2019	IMPREST CASH	28/11/2019	19838	0	19838	IMP
X-II	SM TILAK NAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008939	04/12/2019	01020219701356	04/12/2019	884700	05/12/2019	IMPREST CASH	18/11/2019	19982	0	19982	IMP
X-II	ADEN N LNL (GEN IMP-15000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008940	04/12/2019	01020219701356	04/12/2019	884700	05/12/2019	BB/M/LNL/ G.imp	02/12/2019	15000	0	15000	IMP
X-II	SR DEE (TD) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008941	04/12/2019	01020219701358	04/12/2019	884700	05/12/2019	GEN. IMP	27/11/2019	5000	0	5000	IMP
X-II	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020219008942	04/12/2019	01020219701451	23/12/2019	0102190650	24/12/2019	260399	19/11/2019	197970	0	197970	CORE-STEP S
X-II	SM CHUNABHATTI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008943	04/12/2019	01020219701356	04/12/2019	884700	05/12/2019	IMPREST CASH	26/09/2019	13650	0	13650	IMP
X-II	SR.CDO.LTT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219008944	04/12/2019	01020219701358	04/12/2019	884700	05/12/2019	SR CDO MISS LTT	21/11/2019	2414	0	2414	IMP
X-II	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020219008948	04/12/2019	01020219701421	18/12/2019	0102190641	19/12/2019	272033	31/10/2019	224870	0	224870	CORE-STEP S
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219008951	04/12/2019	01020219701357	04/12/2019	884698	04/12/2019	P.O.No.705 360	02/12/2019	3500	0	3500	CASH
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN .IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008952	04/12/2019	01020219701358	04/12/2019	884700	05/12/2019	GEN.IMP.	29/11/2019	2917	0	2917	IMP

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X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219008953	04/12/2019	01020219701358	04/12/2019	884700	05/12/2019	GEN.IMP.	29/11/2019	15000	0	15000	IMP
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219008954	04/12/2019	01020219701358	04/12/2019	884700	05/12/2019	Gen.Impres h	07/10/2019	1500	0	1500	IMP
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008955	04/12/2019	01020219701358	04/12/2019	884700	05/12/2019	GEN IMP	18/11/2019	3997	0	3997	IMP
X-II	SSE/PSI/SION/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219008957	04/12/2019	01020219701358	04/12/2019	884700	05/12/2019	IMPREST BILL	17/10/2019	1500	0	1500	IMP
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000318	60270019786	01020219008958	04/12/2019	01020219701359	04/12/2019	0102190605	05/12/2019	2019/AT/116	01/12/2019	38800	4435	34365	CORE- STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000318	60270019786	01020219008959	04/12/2019	01020219701359	04/12/2019	0102190605	05/12/2019	2019/AT/117	01/12/2019	38800	4435	34365	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML370001903	01020219008960	04/12/2019	01020219701360	05/12/2019	0102190605	05/12/2019	1 BILL	03/12/2019	155360	0	155360	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML200000079	01020219008961	04/12/2019	01020219701360	05/12/2019	0102190605	05/12/2019	1 BILL	03/12/2019	174810	0	174810	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102703138	01020219008962	04/12/2019	01020219701360	05/12/2019	0102190605	05/12/2019	1 BILL	03/12/2019	214370	0	214370	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML101970537	01020219008963	04/12/2019	01020219701360	05/12/2019	0102190605	05/12/2019	1 BILL	03/12/2019	172580	0	172580	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102728395	01020219008964	04/12/2019	01020219701360	05/12/2019	0102190605	05/12/2019	1 BILL	03/12/2019	245090	0	245090	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML151084756	01020219008965	04/12/2019	01020219701360	05/12/2019	0102190605	05/12/2019	1 BILL	03/12/2019	69230	0	69230	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102695609	01020219008966	04/12/2019	01020219701360	05/12/2019	0102190605	05/12/2019	1 BILL	03/12/2019	106640	0	106640	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102700083	01020219008967	04/12/2019	01020219701360	05/12/2019	0102190605	05/12/2019	1 BILL	03/12/2019	163650	0	163650	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML151173248	01020219008968	04/12/2019	01020219701360	05/12/2019	0102190605	05/12/2019	1 BILL	03/12/2019	111070	0	111070	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML200000043	01020219008969	04/12/2019	01020219701360	05/12/2019	0102190605	05/12/2019	1 BILL	02/12/2019	178240	0	178240	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML152118303	01020219008970	04/12/2019	01020219701360	05/12/2019	0102190605	05/12/2019	1 BILL	03/12/2019	40720	0	40720	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML151576019	01020219008971	04/12/2019	01020219701360	05/12/2019	0102190605	05/12/2019	1 BILL	03/12/2019	29370	0	29370	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML200002043	01020219008972	04/12/2019	01020219701360	05/12/2019	0102190605	05/12/2019	1 BILL	02/12/2019	19270	0	19270	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102692320	01020219008974	04/12/2019	01020219701360	05/12/2019	0102190605	05/12/2019	1 BILL	03/12/2019	12340	0	12340	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102700298	01020219008975	04/12/2019	01020219701360	05/12/2019	0102190605	05/12/2019	1 BILL	03/12/2019	350	0	350	CORE- STEPS
X-II	MURGESHAN CHINASWAMY	PAYMENT THROUGH CIPS	MAHANAGAR CO OP. BANK LTD. MUMBAI- MCBL0960028	028010100000734	01020219008977	05/12/2019	01020219701363	05/12/2019	0102190614	10/12/2019	749831	31/05/2019	13356	0	13356	CORE- STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001212	121230110000020	01020219008978	05/12/2019	01020219701366	06/12/2019	0102190611	09/12/2019	PH/CGHS/ 06/204	03/06/2019	36678	0	36678	CORE- STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001212	121230110000020	01020219008979	05/12/2019	01020219701366	06/12/2019	0102190611	09/12/2019	PH/CGHS/ 05/158	20/05/2019	16041	0	16041	CORE- STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001212	121230110000020	01020219008980	05/12/2019	01020219701366	06/12/2019	0102190611	09/12/2019	PH/CGHS/ 06/243	10/06/2019	18891	0	18891	CORE- STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001212	121230110000020	01020219008981	05/12/2019	01020219701366	06/12/2019	0102190611	09/12/2019	PH/CGHS/ 06/322	29/06/2019	13225	0	13225	CORE- STEPS

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X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	12123011000020	01020219008982	05/12/2019	01020219701373	06/12/2019	0102190611	09/12/2019	PH/CGHS/06/284	22/06/2019	182400	0	182400	CORE-STEP S
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01020219008983	05/12/2019	01020219701364	05/12/2019	0102190641	19/12/2019	IBC002810	10/10/2019	25468.8	.8	25468	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219008984	05/12/2019	01020219701364	05/12/2019	0102190641	19/12/2019	NSI-0350/19-20	16/10/2019	32316.48	.48	32316	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219008985	05/12/2019	01020219701364	05/12/2019	0102190641	19/12/2019	KE/9889	14/10/2019	41328	0	41328	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219008986	05/12/2019	01020219701364	05/12/2019	0102190641	19/12/2019	KE/9884	14/10/2019	26040	0	26040	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219008987	05/12/2019	01020219701364	05/12/2019	0102190641	19/12/2019	KE/10464	25/10/2018	23879.52	.52	23879	CORE-STEP S
X-II	LYKA HEALTHCARE LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006438	643805051751	01020219008988	05/12/2019	01020219701364	05/12/2019	0102190641	19/12/2019	SIBE19200007	08/04/2019	17388	0	17388	CORE-STEP S
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01020219008989	05/12/2019	01020219701364	05/12/2019	0102190641	19/12/2019	S/94654	31/10/2019	9743.86	.86	9743	CORE-STEP S
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020219008990	05/12/2019	01020219701364	05/12/2019	0102190641	19/12/2019	U/287	11/10/2019	8635.2	.2	8635	CORE-STEP S
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020219008991	05/12/2019	01020219701364	05/12/2019	0102190641	19/12/2019	U/303	16/10/2019	7136.64	.64	7136	CORE-STEP S
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020219008992	05/12/2019	01020219701364	05/12/2019	0102190641	19/12/2019	U/330	26/10/2019	16652.16	333.16	16319	CORE-STEP S
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008993	05/12/2019	01020219701361	05/12/2019	936872	06/12/2019	2 BILLS	03/12/2019	211940	0	211940	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008994	05/12/2019	01020219701361	05/12/2019	936874	06/12/2019	1 BILL	03/12/2019	1900320	0	1900320	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219008995	05/12/2019	01020219701361	05/12/2019	936873	06/12/2019	1 BILL	03/12/2019	656585	0	656585	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008996	05/12/2019	01020219701361	05/12/2019	936878	06/12/2019	3 BILLS	03/12/2019	37730	0	37730	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008997	05/12/2019	01020219701361	05/12/2019	936875	06/12/2019	1 BILL	03/12/2019	1130	0	1130	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008998	05/12/2019	01020219701361	05/12/2019	936876	06/12/2019	1 BILL	03/12/2019	1560	0	1560	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219008999	05/12/2019	01020219701361	05/12/2019	936877	06/12/2019	4 BILLS	03/12/2019	11720	0	11720	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219009000	05/12/2019	01020219701361	05/12/2019	936869	06/12/2019	3 BILLS	03/12/2019	374	0	374	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219009001	05/12/2019	01020219701361	05/12/2019	936871	06/12/2019	3 BILLS	03/12/2019	604	0	604	BANK CHEQ UE

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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	BEST	BEST	SELF CHEQUE-	000000000	01020219009002	05/12/2019	01020219701361	05/12/2019	936870	06/12/2019	2 BILLS	03/12/2019	552	0	552	BANK CHEQ UE
X-II	MAXE INFOTECH	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000U016	810382012	01020219009003	05/12/2019	01020219701364	05/12/2019	0102190641	19/12/2019	MB-639-19-20	17/07/2019	47098.52	5652.52	41446	CORE- STEPS
X-II	ADEN(TRACK)KYN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219009004	05/12/2019	01020219701362	05/12/2019	884701	06/12/2019	BB.T.KYN. Petrol	02/12/2019	9200	0	9200	IMP
X-II	SSE/AC/STY/CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219009005	05/12/2019	01020219701362	05/12/2019	884701	06/12/2019	GENL IMPRESS	03/12/2019	10000	0	10000	IMP
X-II	SSE (M) LONAVALA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009006	05/12/2019	01020219701362	05/12/2019	884701	06/12/2019	DSL. IMP	03/12/2019	10000	0	10000	IMP
X-II	SSE/EM/LNL GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219009007	05/12/2019	01020219701362	05/12/2019	884701	06/12/2019	GEN.IMP	03/12/2019	8821	0	8821	IMP
X-II	SSE P/W PNVL (E)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009008	05/12/2019	01020219701362	05/12/2019	884701	06/12/2019	GEN IMP	27/11/2019	24846	0	24846	IMP
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219009009	05/12/2019	01020219701362	05/12/2019	884701	06/12/2019	Petrol Imp	04/12/2019	17445	0	17445	IMP
X-II	SSE P/W PNVL (PORT)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009010	05/12/2019	01020219701362	05/12/2019	884701	06/12/2019	safety imprest	03/11/2019	24366	0	24366	IMP
X-II	ADRM BB (DIESEL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219009011	05/12/2019	01020219701362	05/12/2019	884701	06/12/2019	adrm fuel imp	02/12/2019	8000	0	8000	IMP
X-II	SM SANPADA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219009012	05/12/2019	01020219701362	05/12/2019	884701	06/12/2019	IMPREST CASH	04/12/2019	3827	0	3827	IMP
X-II	ADEN M IGP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219009013	05/12/2019	01020219701362	05/12/2019	884701	06/12/2019	6642/6653	03/12/2019	8000	0	8000	IMP
X-II	SSE P/W VVH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009014	05/12/2019	01020219701362	05/12/2019	884701	06/12/2019	SAFETY IMPREST	02/12/2019	24860	0	24860	IMP
X-II	STATION DIRECTOR CSMT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009015	05/12/2019	01020219701362	05/12/2019	884701	06/12/2019	Gen imprest	30/11/2019	39738	0	39738	IMP
X-II	SM CHUNABHATTI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219009016	05/12/2019	01020219701362	05/12/2019	884701	06/12/2019	IMPREST CASH	26/09/2019	38667	0	38667	IMP
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020219009017	05/12/2019	01020219701376	09/12/2019	936885	10/12/2019	Rev/K/1 of 19-20	01/11/2019	1125	0	1125	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020219009018	05/12/2019	01020219701376	09/12/2019	936886	10/12/2019	Rev/K/3 of 19-20	01/11/2019	231467	0	231467	BANK CHEQ UE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-	000000000	01020219009019	05/12/2019	01020219701376	09/12/2019	936882	10/12/2019	35	07/10/2019	1390260	0	1390260	BANK CHEQ UE
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-	000000000	01020219009020	05/12/2019	01020219701376	09/12/2019	936883	10/12/2019	SI1901560 723/89	01/10/2019	34220	0	34220	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219009021	05/12/2019	01020219701467	31/12/2019	937063	31/12/2019	WATER BILLS	15/10/2019	38827	0	38827	BANK CHEQ UE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020219009022	05/12/2019	01020219701376	09/12/2019	936881	10/12/2019	61005256	21/10/2019	90336	0	90336	BANK CHEQ UE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020219009023	05/12/2019	01020219701376	09/12/2019	936880	10/12/2019	5006769	21/10/2019	85400	0	85400	BANK CHEQ UE

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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	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020219009024	05/12/2019	01020219701376	09/12/2019	936879	10/12/2019	302231	21/10/2019	24960	0	24960	BANK CHEQUE
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009025	06/12/2019	01020219701369	06/12/2019	884703	06/12/2019	648848	05/12/2019	25000	0	25000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009026	06/12/2019	01020219701369	06/12/2019	884703	06/12/2019	271394	03/12/2019	7800	0	7800	CASH
X-II	SR DOM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009027	06/12/2019	01020219701367	06/12/2019	884705	09/12/2019	GEN IMPREST	03/12/2019	5912	0	5912	IMP
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009028	06/12/2019	01020219701369	06/12/2019	884703	06/12/2019	271393	03/12/2019	5250	0	5250	CASH
X-II	SR DEE (TRS)KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009029	06/12/2019	01020219701367	06/12/2019	884705	09/12/2019	ELSKYN/R S/S/Impr	02/12/2019	19886	0	19886	IMP
X-II	ACDO DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219009030	06/12/2019	01020219701367	06/12/2019	884705	09/12/2019	GEN.IMP	03/12/2019	14268	0	14268	IMP
X-II	ADSTE/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009032	06/12/2019	01020219701367	06/12/2019	884705	09/12/2019	0800066	27/11/2019	1997	0	1997	IMP
X-II	SR DEE TRS/KLAVA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219009033	06/12/2019	01020219701367	06/12/2019	884705	09/12/2019	302 to GT/008/20	30/10/2019	9944	0	9944	IMP
X-II	DEE/TRD/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219009034	06/12/2019	01020219701367	06/12/2019	884705	09/12/2019	GEN. IMP	30/11/2019	3000	0	3000	IMP
X-II	ADEE (TD)/SS/KYN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009035	06/12/2019	01020219701367	06/12/2019	884705	09/12/2019	GEN. IMP	30/11/2019	3000	0	3000	IMP
X-II	HEALTHCARE QUALITY LABS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220110000273	01020219009036	06/12/2019	01020219701366	06/12/2019	0102190611	09/12/2019	AUGUST-2019	11/11/2019	28197	0	28197	CORE-STEP
X-II	SAI BABA LOGISTICS-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001467	146705000687	01020219009037	06/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	37020	28/11/2019	100000	0	100000	CORE-STEP
X-II	HEALTHCARE QUALITY LABS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220110000273	01020219009038	06/12/2019	01020219701366	06/12/2019	0102190611	09/12/2019	SEPTEMBER-2019	11/11/2019	35922	0	35922	CORE-STEP
X-II	HEALTHCARE QUALITY LABS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220110000273	01020219009039	06/12/2019	01020219701366	06/12/2019	0102190611	09/12/2019	AUGUST-2019	11/11/2019	30346	0	30346	CORE-STEP
X-II	HEALTHCARE QUALITY LABS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220110000273	01020219009040	06/12/2019	01020219701366	06/12/2019	0102190611	09/12/2019	SEPTEMBER-2019	11/11/2019	29556	0	29556	CORE-STEP
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001276	127605001448	01020219009041	06/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	37023	28/11/2019	100000	0	100000	CORE-STEP
X-II	SAIDOOT EXPRESS SERVICE-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001155	917020063928083	01020219009042	06/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	37017	28/11/2019	100000	0	100000	CORE-STEP
X-II	TRIDEV EXPRESS CARGO-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105178405	01020219009043	06/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	36781	28/11/2019	100000	0	100000	CORE-STEP
X-II	NIYATI AND SRISHTI CLEARING AND FORWARDING SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387443	01020219009044	06/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	36782	28/11/2019	100000	0	100000	CORE-STEP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020219009045	06/12/2019	01020219701373	06/12/2019	0102190611	09/12/2019	AUGUST-2019	05/10/2019	277835	0	277835	CORE-STEP
X-II	SPARKTIME LOGISTICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005064	50641010004011	01020219009046	06/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	37374	29/11/2019	100000	0	100000	CORE-STEP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020219009047	06/12/2019	01020219701373	06/12/2019	0102190611	09/12/2019	JUNE-2019	03/08/2019	273955	0	273955	CORE-STEP
X-II	PATNA EXPRESS CARGO-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105003706	01020219009048	06/12/2019	01020219701443	23/12/2019	0102190650	24/12/2019	36785	28/11/2019	100000	0	100000	CORE-STEP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020219009049	06/12/2019	01020219701373	06/12/2019	0102190611	09/12/2019	JULY-2109	25/09/2019	212685	0	212685	CORE-STEP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020219009050	06/12/2019	01020219701373	06/12/2019	0102190611	09/12/2019	KYN/H/S/Bills	30/09/2019	63640	0	63640	CORE-STEP



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X-II	MALANG MOVERS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001214	121405000326	01020219009051	06/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	36775	28/11/2019	100000	0	100000	CORE- STEPS
X-II	UTS ROADLINES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000007	007110100004877	01020219009052	06/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	36787	28/11/2019	100000	0	100000	CORE- STEPS
X-II	SR DPO/GEN. IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009053	06/12/2019	01020219701367	06/12/2019	884705	09/12/2019	BB/P/G/GE NL IMPR	03/12/2019	8988	0	8988	IMP
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009054	06/12/2019	01020219701370	06/12/2019	884707	09/12/2019	775132	03/12/2019	31801	0	31801	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009055	06/12/2019	01020219701370	06/12/2019	884707	09/12/2019	648465	29/11/2019	1000	0	1000	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009056	06/12/2019	01020219701370	06/12/2019	884707	09/12/2019	775129	27/11/2019	5000	0	5000	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009057	06/12/2019	01020219701370	06/12/2019	884707	09/12/2019	775130	27/11/2018	2000	0	2000	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009058	06/12/2019	01020219701370	06/12/2019	884707	09/12/2019	752277	30/11/2019	2700	0	2700	CASH
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	37608121296	01020219009059	06/12/2019	01020219701370	06/12/2019	884707	09/12/2019	P O No 774753	28/11/2019	30000	0	30000	CASH
X-II	SSE (M) IGATPURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009060	06/12/2019	01020219701372	06/12/2019	884710	11/12/2019	FUEL.IMP.	04/12/2019	30000	0	30000	IMP
X-II	SS AMBIVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009061	06/12/2019	01020219701372	06/12/2019	884710	11/12/2019	IMPREST CASH	05/12/2019	46800	0	46800	IMP
X-II	SR DCM WKS	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009062	06/12/2019	01020219701372	06/12/2019	884710	11/12/2019	GM PANTRY IMPRES	05/12/2019	48271	0	48271	IMP
X-II	ADEN T TNA FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009063	06/12/2019	01020219701372	06/12/2019	884710	11/12/2019	TNA/Petrol/ Imp	02/12/2019	11989	0	11989	IMP
X-II	SSE(M)LTT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009064	06/12/2019	01020219701372	06/12/2019	884710	11/12/2019	07048128	03/11/2019	4998	0	4998	IMP
X-II	SSE/EM/WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009065	06/12/2019	01020219701372	06/12/2019	884710	11/12/2019	GEN IMP	04/12/2019	7000	0	7000	IMP
X-II	ADEN M IGP (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009066	06/12/2019	01020219701372	06/12/2019	884710	11/12/2019	GEN IMP	15/10/2019	10786	0	10786	IMP
X-II	SSE P/W KARJAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009067	06/12/2019	01020219701372	06/12/2019	884710	11/12/2019	kjt/pwi/g.im p	02/12/2019	23080	0	23080	IMP
X-II	ADEN W PNVL (GEN IMP-10000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009068	06/12/2019	01020219701372	06/12/2019	884710	11/12/2019	safety imprest	01/12/2019	9995	0	9995	IMP
X-II	SM CHUNABHATTI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009069	06/12/2019	01020219701372	06/12/2019	884710	11/12/2019	IMPREST CASH	26/09/2019	11883	0	11883	IMP
X-II	VIJAY ADVERTISING	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000060	060100100002051	01020219009070	06/12/2019	01020219701379	09/12/2019	0102190625	13/12/2019	269278	18/10/2019	2398900	0	2398900	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009072	06/12/2019	01020219701372	06/12/2019	884710	11/12/2019	IMP/11/2019	06/12/2019	15000	0	15000	IMP
X-II	ARROWHEAD SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121227110000013	01020219009073	06/12/2019	01020219701374	09/12/2019	0102190614	10/12/2019	JULY-2109	06/11/2019	87028	0	87028	CORE- STEPS
X-II	ARROWHEAD SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121227110000013	01020219009074	06/12/2019	01020219701374	09/12/2019	0102190614	10/12/2019	AUGUST-2019	30/11/2019	82657	0	82657	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219009075	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	H/1850	07/10/2019	19835.2	.2	19835	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219009076	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	H/1862	11/10/2019	7875	0	7875	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219009077	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	H/2069	02/11/2019	17696	0	17696	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	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219009078	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	H/2052	31/10/2019	27972	559	27413	CORE-STEP S
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020219009079	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	MH/100	07/10/2019	10479.62	.62	10479	CORE-STEP S
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020219009080	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	MH/105	30/10/2019	22680	454	22226	CORE-STEP S
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020219009081	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	MH/106	30/10/2019	9431.3	.3	9431	CORE-STEP S
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020219009082	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	RTC/19-20/361	15/10/2019	5488	0	5488	CORE-STEP S
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020219009083	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	RTC/19-20/359	15/10/2019	18760	0	18760	CORE-STEP S
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020219009084	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	RTC/19-20/360	15/10/2019	1905.12	.12	1905	CORE-STEP S
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020219009085	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	RTC/19-20/358	15/10/2019	8736	0	8736	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01020219009086	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	1900284006184	04/10/2019	9620.92	.92	9620	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01020219009087	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	1900284006185	04/10/2019	24000.48	.48	24000	CORE-STEP S
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01020219009088	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	G/302	04/11/2019	23940	0	23940	CORE-STEP S
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01020219009089	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	G/303	04/11/2019	50386.56	.56	50386	CORE-STEP S
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219009090	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	SA/2046	12/10/2019	19794.28	396.28	19398	CORE-STEP S
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219009091	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	SA/2084	17/10/2019	8072.06	.06	8072	CORE-STEP S
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219009092	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	SA/2082	17/10/2019	12848.5	.5	12848	CORE-STEP S
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219009093	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	SA/2193	01/11/2019	19794.28	.28	19794	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219009094	07/12/2019	01020219701375	09/12/2019	0102190614	10/12/2019	JSI/1521	28/09/2019	10319.68	.68	10319	CORE-STEP S
X-II	M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01020219009095	07/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	36583	27/11/2019	56300	0	56300	CORE-STEP S
X-II	ANANTH CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033903744297195001	01020219009096	07/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	33643	15/11/2019	14900	0	14900	CORE-STEP S
X-II	BRIGHT POWER PROJECTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020219009097	07/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	32882	13/11/2019	471200	0	471200	CORE-STEP S
X-II	BRIGHT POWER PROJECTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020219009099	07/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	33145	14/11/2019	410100	0	410100	CORE-STEP S
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01020219009100	07/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	38838	05/12/2019	202600	0	202600	CORE-STEP S
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020219009101	07/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	38402	04/12/2019	75200	0	75200	CORE-STEP S
X-II	HIGH VOLT ELECTRICALS PVT LTD-PALGHAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000018	001851000128	01020219009102	07/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	38832	05/12/2019	216100	0	216100	CORE-STEP S
X-II	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000167	01672320000192	01020219009103	07/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	36888	28/11/2019	202400	0	202400	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	DEDUCTION	NET AMT	PAY MODE
X-II	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01020219009104	07/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	36887	28/11/2019	202400	0	202400	CORE-STEPS
X-II	TIRUPATI METAL FABRICATORS-FARIDABAD.	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212519	50046980969	01020219009105	07/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	36885	28/11/2019	202400	0	202400	CORE-STEPS
X-II	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000F001	6594206240	01020219009106	07/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	36890	28/11/2019	202400	0	202400	CORE-STEPS
X-II	MOBILITY LOGISTICS-NAVI MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01020219009107	07/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	31687	08/11/2019	90000	0	90000	CORE-STEPS
X-II	ANDHRA MUMBAI EXPRESS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000544	05442000003643	01020219009108	07/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	37381	29/11/2019	100000	0	100000	CORE-STEPS
X-II	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020219009110	07/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	269799	19/11/2019	37200	0	37200	CORE-STEPS
X-II	VINAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60293413437	01020219009114	07/12/2019	01020219701422	18/12/2019	0102190641	19/12/2019	269797	15/11/2019	71120	0	71120	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020219009117	07/12/2019	01020219701420	18/12/2019	0102190641	19/12/2019	271895	02/12/2019	323500	0	323500	CORE-STEPS
X-II	MEDI EX DEVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001333	13332000000771	01020219009118	09/12/2019	01020219701374	09/12/2019	0102190614	10/12/2019	158	22/07/2019	6880.4	.4	6880	CORE-STEPS
X-II	MEYER ORGANICS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000146	01462000018874	01020219009119	09/12/2019	01020219701374	09/12/2019	0102190614	10/12/2019	PCS1920/GIS00807	10/10/2019	21535	0	21535	CORE-STEPS
X-II	MEYER ORGANICS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000146	01462000018874	01020219009120	09/12/2019	01020219701374	09/12/2019	0102190614	10/12/2019	PCS1920/GIS00687	19/09/2019	16520	0	16520	CORE-STEPS
X-II	NATIONAL BURN CENTRE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001564	913010024771315	01020219009121	09/12/2019	01020219701374	09/12/2019	0102190614	10/12/2019	IBP0002134	26/03/2019	1626500	0	1626500	CORE-STEPS
X-II	UNION ELECTRIC HARDWARE CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01020219009122	09/12/2019	01020219701402	13/12/2019	0102190627	13/12/2019	760153	25/11/2019	240240	0	240240	CORE-STEPS
X-II	UNION ELECTRIC HARDWARE CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01020219009123	09/12/2019	01020219701402	13/12/2019	0102190627	13/12/2019	P.O. no 760154	25/11/2019	228000	0	228000	CORE-STEPS
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION BANDRA	THE COMMISSIONER FOR EMPLOYEES COMPENSATION BANDRA	SELF CHEQUE-	000	01020219009125	09/12/2019	01020219701436	20/12/2019	936995	20/12/2019	749839	20/11/2019	542240	0	542240	BANK CHEQUE
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	909020041515242	01020219009126	09/12/2019	01020219701384	10/12/2019	0102190618	11/12/2019	KYN/H/S/Bills	13/09/2019	1843719	0	1843719	CORE-STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219009127	09/12/2019	01020219701384	10/12/2019	0102190618	11/12/2019	157	01/11/2019	19280	327	18953	CORE-STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009128	09/12/2019	01020219701378	09/12/2019	884707	09/12/2019	kym/H/E/RE FRESHM	07/12/2019	10000	0	10000	CASH
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-	000000000	01020219009129	09/12/2019	01020219701389	11/12/2019	936898	12/12/2019	35	14/11/2019	1436602	0	1436602	BANK CHEQUE
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	NO BANK-	000	01020219009130	09/12/2019	01020219701389	11/12/2019	936900	12/12/2019	SI1901493352	03/09/2019	198315	0	198315	BANK CHEQUE
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	NO BANK-	000	01020219009131	09/12/2019	01020219701389	11/12/2019	936901	12/12/2019	SI1901569068	03/10/2019	216203	0	216203	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	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	NO BANK-	000	01020219009132	09/12/2019	01020219701389	11/12/2019	936899	12/12/2019	SH1901663244	05/11/2019	159233	0	159233	BANK CHEQUE
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020219009133	09/12/2019	01020219701389	11/12/2019	936902	12/12/2019	3600782	08/08/2019	47605	0	47605	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020219009134	09/12/2019	01020219701389	11/12/2019	936923	12/12/2019	WTR/D/M-1340	23/10/2019	124118	0	124118	BANK CHEQUE
X-II	CHIEF OFFICER ROHA NAGAR PARISHAD	CHIEF OFFICER ROHA NAGAR PARISHAD	SELF CHEQUE-	000000000	01020219009135	09/12/2019	01020219701424	18/12/2019	936967	19/12/2019	WB164	01/10/2019	174200	0	174200	BANK CHEQUE
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000154	200999005738	01020219009136	09/12/2019	01020219701384	10/12/2019	0102190618	11/12/2019	MAY-2019	25/09/2019	137100	0	137100	CORE-STEPS
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000154	200999005738	01020219009137	09/12/2019	01020219701384	10/12/2019	0102190618	11/12/2019	JUNE-2019	15/10/2019	152150	0	152150	CORE-STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020219009138	09/12/2019	01020219701384	10/12/2019	0102190618	11/12/2019	KYN/H/S/Bills	16/11/2019	45580	0	45580	CORE-STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000467	0467053000000394	01020219009139	10/12/2019	01020219701384	10/12/2019	0102190618	11/12/2019	KYN/H/E/Bills	10/09/2019	378080	0	378080	CORE-STEPS
X-II	SR DOM/VEHICLE IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009140	10/12/2019	01020219701382	10/12/2019	884713	12/12/2019	VEHICLE IMP	03/12/2019	1000	0	1000	IMP
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009141	10/12/2019	01020219701382	10/12/2019	884713	12/12/2019	Fuel Imprest	03/12/2019	10000	0	10000	IMP
X-II	CHIEF CONTROLLER CL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009142	10/12/2019	01020219701382	10/12/2019	884713	12/12/2019	GEN.IMP	30/11/2019	1900	0	1900	IMP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219009143	10/12/2019	01020219701383	10/12/2019	884713	12/12/2019	KYN.H.E.Gen Imp	29/11/2019	121582	0	121582	IMP
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009144	10/12/2019	01020219701382	10/12/2019	884713	12/12/2019	sse/c&w/wb/20/12	02/12/2019	25000	0	25000	IMP
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009145	10/12/2019	01020219701387	11/12/2019	884712	11/12/2019	229827	06/12/2019	1500	0	1500	CASH
X-II	DCM (GOODS) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009146	10/12/2019	01020219701387	11/12/2019	884712	11/12/2019	PO NO. 271395	09/12/2019	2200	0	2200	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219009148	10/12/2019	01020219701387	11/12/2019	884712	11/12/2019	12345	04/12/2019	45000	0	45000	CASH
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01020029023430	01020219009149	10/12/2019	01020219701381	10/12/2019	0102190616	10/12/2019	1 BILL	06/12/2019	348800	0	348800	CORE-STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01020029010928	01020219009150	10/12/2019	01020219701381	10/12/2019	0102190616	10/12/2019	1 BILL	06/12/2019	297860	0	297860	CORE-STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01020029010961	01020219009151	10/12/2019	01020219701381	10/12/2019	0102190616	10/12/2019	1 BILL	06/12/2019	432510	0	432510	CORE-STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01181019034630	01020219009152	10/12/2019	01020219701381	10/12/2019	0102190616	10/12/2019	1 BILL	06/12/2019	234390	0	234390	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102700322	01020219009153	10/12/2019	01020219701381	10/12/2019	0102190616	10/12/2019	1 BILL	06/12/2019	336380	0	336380	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102698738	01020219009154	10/12/2019	01020219701381	10/12/2019	0102190616	10/12/2019	1 BILL	06/12/2019	1125830	0	1125830	CORE-STEPS
X-II	KALYAN DOMBIVALI MUNICIPAL CORPORATION	KALYAN DOMBIVALI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020219009155	10/12/2019	01020219701424	18/12/2019	936973	19/12/2019	1909000003610919	31/05/2019	417550	0	417550	BANK CHEQUE
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009156	10/12/2019	01020219701382	10/12/2019	884713	12/12/2019	FUEL.IMP	02/11/2019	4000	0	4000	IMP
X-II	DEE/TD/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009157	10/12/2019	01020219701382	10/12/2019	884713	12/12/2019	GEN.IMP	04/12/2019	5000	0	5000	IMP

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X-II	ACDO WADIBUNDER/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009158	10/12/2019	01020219701382	10/12/2019	884713	12/12/2019	acdo/wb/im p/12	02/12/2019	6970	0	6970	IMP
X-II	INSPECTOR RPF DS MTN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009159	10/12/2019	01020219701382	10/12/2019	884713	12/12/2019	RPF DS MTN/GEN.I	22/11/2019	2902	0	2902	IMP
X-II	INS.RPF ROHA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009160	10/12/2019	01020219701382	10/12/2019	884713	12/12/2019	GEN.IMP	04/12/2019	4896	0	4896	IMP
X-II	ASC/RPF/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009161	10/12/2019	01020219701382	10/12/2019	884713	12/12/2019	GEN.IMP	04/12/2019	4000	0	4000	IMP
X-II	ADSTE/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009162	10/12/2019	01020219701382	10/12/2019	884713	12/12/2019	00	04/12/2019	2000	0	2000	IMP
X-II	SR DEE (TRS)CLA /GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009163	10/12/2019	01020219701382	10/12/2019	884713	12/12/2019	GEN IMP	03/12/2019	6000	0	6000	IMP
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009164	10/12/2019	01020219701382	10/12/2019	884713	12/12/2019	GEN IMP	05/11/2019	4985	0	4985	IMP
X-II	SSE (E/M) PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009165	10/12/2019	01020219701382	10/12/2019	884713	12/12/2019	GEN.IMPS	25/11/2019	10000	0	10000	IMP
X-II	SSE (E/M) IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009166	10/12/2019	01020219701382	10/12/2019	884713	12/12/2019	GEN.IMP	04/12/2019	9182	0	9182	IMP
X-II	SSE (M) LTT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009167	10/12/2019	01020219701380	10/12/2019	884710	11/12/2019	P.O 760156	06/12/2019	2000	0	2000	IMP
X-II	DRM W CSTM TRACK MACHINE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009168	10/12/2019	01020219701380	10/12/2019	884710	11/12/2019	TTM GEN IMP	04/12/2019	29761	0	29761	IMP
X-II	OSD(S)BB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009169	10/12/2019	01020219701380	10/12/2019	884710	11/12/2019	fuel imp ADM In	09/12/2019	7638	0	7638	IMP
X-II	SSE (M) CSMT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009170	10/12/2019	01020219701380	10/12/2019	884710	11/12/2019	impres sanction	05/12/2019	14000	0	14000	IMP
X-II	SSE (M) PANVEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009171	10/12/2019	01020219701382	10/12/2019	884713	12/12/2019	DIS-IMP	22/11/2019	28000	0	28000	IMP
X-II	SSE(M)TNA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009172	10/12/2019	01020219701380	10/12/2019	884710	11/12/2019	307,316,324	17/11/2019	5000	0	5000	IMP
X-II	SSE (M) THANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009173	10/12/2019	01020219701380	10/12/2019	884710	11/12/2019	8981	27/11/2019	2000	0	2000	IMP
X-II	SR DEE(G)CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009174	10/12/2019	01020219701380	10/12/2019	884710	11/12/2019	GEN.IMP	06/12/2019	8000	0	8000	IMP
X-II	DCTI CSTM GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009175	10/12/2019	01020219701409	16/12/2019	884723	17/12/2019	1000076	04/12/2019	5000	0	5000	IMP
X-II	ADEN MANKHURD(GEN IMP-20000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009176	10/12/2019	01020219701380	10/12/2019	884710	11/12/2019	BB/M/MNK D/Imp	04/12/2019	19998	0	19998	IMP
X-II	ACS SERVICES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005542	55421010002373	01020219009177	10/12/2019	01020219701384	10/12/2019	0102190618	11/12/2019	ACS/19-20/005	18/10/2019	3658	0	3658	CORE-STEP
X-II	MUKESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALINA	06720200000077	01020219009179	10/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	272401	03/12/2019	68300	0	68300	CORE-STEP
X-II	SM KARJAT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009180	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	stn imprest	30/11/2019	61000	0	61000	IMP
X-II	CYM KALAMBOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009181	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	STN IMPREST	02/12/2019	31000	0	31000	IMP
X-II	STATION DIRECTOR DADAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009182	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	gen imp	07/12/2019	47851	0	47851	IMP
X-II	SM TALOJA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009183	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	STN IMPREST	02/12/2019	31000	0	31000	IMP
X-II	SM NERAL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009184	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	stn imprest	02/12/2019	40990	0	40990	IMP
X-II	SM SANDHURST ROAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009185	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	STN IMPREST	02/12/2019	4840	0	4840	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	SM GHATKOPAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009186	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	STN IMPREST	05/12/2019	4942	0	4942	IMP
X-II	SM NERUL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009187	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	stn imprest	02/12/2019	19997	0	19997	IMP
X-II	SM JITE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009188	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	stn imprest	03/12/2019	20587	0	20587	IMP
X-II	SM VASHI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009189	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	stn imprest	03/12/2019	15150	0	15150	IMP
X-II	SM KHARBAV	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009190	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	stn imprest	02/12/2019	10000	0	10000	IMP
X-II	SM MATHERAN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009191	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	stn imprest	02/12/2019	13998	0	13998	IMP
X-II	SM SOMATNE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009192	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	stn imprest	03/12/2019	9901	0	9901	IMP
X-II	SM ATGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009193	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	stn imprest	03/12/2019	14040	0	14040	IMP
X-II	SM BYCULLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009194	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	stn imprest	03/12/2019	3490	0	3490	IMP
X-II	SM KINGCIRCLE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009195	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	stn imprest	30/11/2019	4996	0	4996	IMP
X-II	SM KASU	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009196	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	stn imprest	03/12/2019	21000	0	21000	IMP
X-II	SM BHIVPURI ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009197	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	stn imprest	02/12/2019	19878	0	19878	IMP
X-II	SM PANVEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009198	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	stn imprest	02/12/2019	24682	0	24682	IMP
X-II	SM REAY ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009199	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	stn imprest	02/12/2019	4848	0	4848	IMP
X-II	SM MATUNGA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009200	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	stn imprest	02/11/2019	3280	0	3280	IMP
X-II	SM KHADAVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009201	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	stn imprest	30/11/2019	14315	0	14315	IMP
X-II	SM VIKHROLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009202	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	stn imprest	29/11/2019	4901	0	4901	IMP
X-II	SM TVSG RCF THAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009203	10/12/2019	01020219701388	11/12/2019	884713	12/12/2019	STN IMPREST	05/12/2019	6508	0	6508	IMP
X-II	ASC/RPF/WADIBUNDER/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009204	10/12/2019	01020219701395	12/12/2019	884717	13/12/2019	1901	20/09/2019	990	0	990	IMP
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009205	10/12/2019	01020219701395	12/12/2019	884717	13/12/2019	11/2019	30/11/2019	5000	0	5000	IMP
X-II	SSE C&W MZM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009206	10/12/2019	01020219701395	12/12/2019	884717	13/12/2019	GEN IMP	06/12/2019	25000	0	25000	IMP
X-II	SR.CREW CONTROLLER CSTM (SUB)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219009207	10/12/2019	01020219701395	12/12/2019	884717	13/12/2019	GEN.IMP.	27/11/2019	3000	0	3000	IMP
X-II	INSPECTOR RPF ADMN CSTM (IMPREST)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009208	10/12/2019	01020219701395	12/12/2019	884717	13/12/2019	GEN. IMP.	27/11/2019	4626	0	4626	IMP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009209	11/12/2019	01020219701385	11/12/2019	884712	11/12/2019	KYN/H/E/In augura	09/12/2019	7000	0	7000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219009211	11/12/2019	01020219701386	11/12/2019	0102190621	12/12/2019	102/12	10/12/2019	912544	0	912544	CORE-STEP
X-II	M/S.ADITYA CONSTRUCTION.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020219009212	11/12/2019	01020219701396	12/12/2019	0102190633	17/12/2019	760144	13/11/2019	23200	0	23200	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-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219009213	11/12/2019	01020219701389	11/12/2019	936897	12/12/2019	WATER BILLS	15/10/2019	46678	0	46678	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020219009214	11/12/2019	01020219701389	11/12/2019	936924	12/12/2019	200317369	23/10/2019	1034280	0	1034280	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020219009215	11/12/2019	01020219701389	11/12/2019	936921	12/12/2019	WTR/A/M-1782	23/10/2019	5730	0	5730	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020219009216	11/12/2019	01020219701389	11/12/2019	936922	12/12/2019	WTR/D/M-1347	23/10/2019	30091	0	30091	BANK CHEQUE
X-II	M/S.SURYA ENTERPRISES.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906011000045	01020219009217	11/12/2019	01020219701396	12/12/2019	0102190633	17/12/2019	760150	26/11/2019	6900	0	6900	CORE-STEPS
X-II	ARROWHEAD SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121227110000013	01020219009218	11/12/2019	01020219701392	11/12/2019	0102190623	12/12/2019	SEPTEMBER-2019	04/12/2019	76376	0	76376	CORE-STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219009220	11/12/2019	01020219701389	11/12/2019	936896	12/12/2019	WATER BILL	09/01/2019	15909	0	15909	BANK CHEQUE
X-II	M/S.M.DEVANG CONSTRUCTION CO.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000016	01020219009221	11/12/2019	01020219701396	12/12/2019	0102190633	17/12/2019	760143	13/11/2019	51800	0	51800	CORE-STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219009222	11/12/2019	01020219701389	11/12/2019	936895	12/12/2019	water bill	11/04/2019	15867	0	15867	BANK CHEQUE
X-II	M/S.N F FORGINGS PVT.LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430110000021	01020219009223	11/12/2019	01020219701396	12/12/2019	0102190633	17/12/2019	760098	28/11/2018	57680	0	57680	CORE-STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009224	11/12/2019	01020219701387	11/12/2019	884712	11/12/2019	po no. 499167	02/12/2019	1500	0	1500	CASH
X-II	OBEDTH SAFETY ENGINEERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000238	0238201007901	01020219009225	11/12/2019	01020219701392	11/12/2019	0102190623	12/12/2019	7026/C/FIRE	16/03/2019	18900	378	18522	CORE-STEPS
X-II	ARK CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011752	33184137757	01020219009226	11/12/2019	01020219701396	12/12/2019	0102190633	17/12/2019	760134	25/09/2019	8400	0	8400	CORE-STEPS
X-II	M/S.BANK OF BARODA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PBMMUM	27940400000434	01020219009227	11/12/2019	01020219701396	12/12/2019	0102190633	17/12/2019	760091	19/10/2018	103600	0	103600	CORE-STEPS
X-II	M/S.ERA INFRA ENGG LTD.	PAYMENT THROUGH CIPS	THE LAKSHMI VILAS BANK LTD-LAVB0000504	0504360000000911	01020219009228	11/12/2019	01020219701396	12/12/2019	0102190633	17/12/2019	760055	31/08/2018	91327	0	91327	CORE-STEPS
X-II	M/S.SHIVA ENTERPRISES.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020219009229	11/12/2019	01020219701396	12/12/2019	0102190633	17/12/2019	760028	08/06/2018	5188	0	5188	CORE-STEPS
X-II	M/S.SIRUMAL SHEWARAM & SONS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009110100005049	01020219009230	11/12/2019	01020219701396	12/12/2019	0102190633	17/12/2019	760149	26/11/2019	25900	0	25900	CORE-STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020219009231	11/12/2019	01020219701392	11/12/2019	0102190623	12/12/2019	1234	23/10/2019	1476764	0	1476764	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219009232	11/12/2019	01020219701390	11/12/2019	936887	11/12/2019	145/2019	25/11/2019	1031	0	1031	BANK CHEQUE
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219009233	11/12/2019	01020219701390	11/12/2019	936888	11/12/2019	144/2019	25/11/2019	3510	0	3510	BANK CHEQUE
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009234	11/12/2019	01020219701398	12/12/2019	884719	13/12/2019	789217	10/12/2019	2500	0	2500	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009235	11/12/2019	01020219701398	12/12/2019	884719	13/12/2019	789216	09/12/2019	1000	0	1000	CASH

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X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020219009236	11/12/2019	01020219701415	17/12/2019	936966	18/12/2019	755021	27/11/2019	5000	0	5000	BANK CHEQ UE
X-II	ADEN (W) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219009237	11/12/2019	01020219701398	12/12/2019	884719	13/12/2019	610319	16/09/2018	209749	0	209749	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219009238	11/12/2019	01020219701391	11/12/2019	936925	12/12/2019	1 BILL	06/12/2019	473376	0	473376	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219009239	11/12/2019	01020219701391	11/12/2019	936894	12/12/2019	1 BILL	06/12/2019	508506	0	508506	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219009240	11/12/2019	01020219701391	11/12/2019	936892	12/12/2019	1 BILL	06/12/2019	200369	0	200369	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219009241	11/12/2019	01020219701391	11/12/2019	936893	12/12/2019	1 BILL	06/12/2019	256160	0	256160	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219009242	11/12/2019	01020219701391	11/12/2019	936891	12/12/2019	1 BILL	06/12/2019	83898	0	83898	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219009243	11/12/2019	01020219701391	11/12/2019	936890	12/12/2019	1 BILL	06/12/2019	44557	0	44557	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009244	11/12/2019	01020219701391	11/12/2019	936920	12/12/2019	1 BILL	06/12/2019	482030	0	482030	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009245	11/12/2019	01020219701391	11/12/2019	936915	12/12/2019	1 BILL	06/12/2019	82160	0	82160	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009246	11/12/2019	01020219701391	11/12/2019	936916	12/12/2019	1 BILL	06/12/2019	104170	0	104170	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009247	11/12/2019	01020219701391	11/12/2019	936919	12/12/2019	1 BILL	06/12/2019	415740	0	415740	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009248	11/12/2019	01020219701391	11/12/2019	936917	12/12/2019	1 BILL	06/12/2019	116620	0	116620	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009249	11/12/2019	01020219701391	11/12/2019	936918	12/12/2019	1 BILL	06/12/2019	124870	0	124870	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009250	11/12/2019	01020219701391	11/12/2019	936914	12/12/2019	1 BILL	06/12/2019	47020	0	47020	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009251	11/12/2019	01020219701391	11/12/2019	936913	12/12/2019	1 BILL	06/12/2019	37710	0	37710	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009252	11/12/2019	01020219701391	11/12/2019	936912	12/12/2019	1 BILL	06/12/2019	29620	0	29620	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009253	11/12/2019	01020219701391	11/12/2019	936903	12/12/2019	1 BILL	06/12/2019	320	0	320	BANK CHEQ UE



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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	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009254	11/12/2019	01020219701391	11/12/2019	936910	12/12/2019	4 BILLS	06/12/2019	15480	0	15480	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009255	11/12/2019	01020219701391	11/12/2019	936906	12/12/2019	1 BILL	06/12/2019	2150	0	2150	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009256	11/12/2019	01020219701391	11/12/2019	936909	12/12/2019	1 BILL	06/12/2019	9540	0	9540	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009257	11/12/2019	01020219701391	11/12/2019	936908	12/12/2019	1 BILL	06/12/2019	5200	0	5200	BANK CHEQUE
X-II	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006170	01020219009258	11/12/2019	01020219701392	11/12/2019	0102190623	12/12/2019	8H/KYN/C ONS/CONT	02/12/2019	58410	1168	57242	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009259	11/12/2019	01020219701391	11/12/2019	936904	12/12/2019	1 BILL	06/12/2019	800	0	800	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009260	11/12/2019	01020219701391	11/12/2019	936905	12/12/2019	1 BILL	06/12/2019	1460	0	1460	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009261	11/12/2019	01020219701391	11/12/2019	936911	12/12/2019	3 BILLS	06/12/2019	15950	0	15950	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009262	11/12/2019	01020219701391	11/12/2019	936907	12/12/2019	1 BILL	06/12/2019	4880	0	4880	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009263	11/12/2019	01020219701391	11/12/2019	884715	12/12/2019	1 BILL	06/12/2019	1780	0	1780	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219009264	11/12/2019	01020219701391	11/12/2019	936889	12/12/2019	3 BILLS	06/12/2019	3631	0	3631	BANK CHEQUE
X-II	SR DEE/TRSO/NEWS PAPER IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009265	11/12/2019	01020219701395	12/12/2019	884717	13/12/2019	N.P Imp 11/19	09/12/2019	2644	0	2644	IMP
X-II	SSE/TD/OHE/DI/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009266	11/12/2019	01020219701395	12/12/2019	884717	13/12/2019	Diesel Imprest	02/12/2019	5000	0	5000	IMP
X-II	SSE/TD/OHE/IGP/PSI/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009267	11/12/2019	01020219701426	19/12/2019	884734	20/12/2019	Gen Impresh	18/11/2019	390	0	390	IMP
X-II	MOTER TRAINING CENTER KURLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009268	11/12/2019	01020219701395	12/12/2019	884717	13/12/2019	GEN.IMP.	03/12/2019	5000	0	5000	IMP
X-II	DSTE (N) KYN CLENING IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009269	11/12/2019	01020219701426	19/12/2019	884734	20/12/2019	CLEANING IMP	03/11/2019	6000	0	6000	IMP
X-II	ADSTE NE KYN	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219009270	11/12/2019	01020219701409	16/12/2019	884723	17/12/2019	GEN .IMP	03/11/2019	5000	0	5000	IMP
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020219009271	11/12/2019	01020219701398	12/12/2019	884719	13/12/2019	GEN .IMP	03/11/2019	3000	0	3000	CASH
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009272	11/12/2019	01020219701395	12/12/2019	884717	13/12/2019	GEN IMP- 11/19	09/12/2019	4992	0	4992	IMP
X-II	SIPF/RPF/NERAL/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009273	11/12/2019	01020219701426	19/12/2019	884734	20/12/2019	FUEL IMP.	05/12/2019	3720	0	3720	IMP
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009274	11/12/2019	01020219701395	12/12/2019	884717	13/12/2019	GEN IMP	05/12/2019	2635	0	2635	IMP
X-II	DSTE/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009275	11/12/2019	01020219701409	16/12/2019	884723	17/12/2019	GEN. IMP	03/11/2019	7000	0	7000	IMP

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X-II	M/S. VEDIKA ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB000218	0218201006245	01020219009277	12/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	272402	03/12/2019	35200	0	35200	CORE-STEP S
X-II	BRIGHT POWER PROJECTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020219009278	12/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	38847	05/12/2019	265100	0	265100	CORE-STEP S
X-II	SAI CONSTRUCTION-AMHEDNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284522	3640683349	01020219009279	12/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	39141	06/12/2019	54900	0	54900	CORE-STEP S
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219009281	12/12/2019	01020219701397	12/12/2019	0102190625	13/12/2019	H/1766	24/09/2019	20048	0	20048	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219009282	12/12/2019	01020219701397	12/12/2019	0102190625	13/12/2019	NSI-0307/2019-20	27/09/2019	10376.1	.1	10376	CORE-STEP S
X-II	SM KASARA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009284	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	STN IMPREST	05/12/2019	60000	0	60000	IMP
X-II	SM BHIWANDI ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009285	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	STN IMPREST	06/12/2019	31000	0	31000	IMP
X-II	SS KHOPOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009286	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	STN IMPREST	03/12/2019	27395	0	27395	IMP
X-II	SM BADLAPUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009287	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	STN IMPREST	04/11/2019	40840	0	40840	IMP
X-II	SM ASANGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009288	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	stn imprest	03/12/2019	25950	0	25950	IMP
X-II	SM VASIND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009289	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	STN IMPREST	06/11/2019	25573	0	25573	IMP
X-II	SM CHEMBUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009290	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	stn imprest	02/12/2019	4287	0	4287	IMP
X-II	SM MANKHURD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009291	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	stn imprest	04/11/2019	4648	0	4648	IMP
X-II	SM BELAPUR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009292	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	STN IMPREST	02/12/2019	20000	0	20000	IMP
X-II	CYM WB MZN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009293	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	STN IMPREST	06/12/2019	15000	0	15000	IMP
X-II	SM APTA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009294	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	stn imprest	05/12/2019	19990	0	19990	IMP
X-II	SM NAGOTHANE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009295	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	stn imprest	09/12/2019	19500	0	19500	IMP
X-II	SM KAMAN ROAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009296	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	STN IMPREST	06/12/2019	10000	0	10000	IMP
X-II	CYM CST YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009297	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	stn imprest	06/11/2019	14860	0	14860	IMP
X-II	SM KURLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009298	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	stn imprest	06/12/2019	19280	0	19280	IMP
X-II	SM SION	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009299	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	STN IMPREST	30/11/2019	4978	0	4978	IMP
X-II	CYM NGSM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009300	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	STN IMPREST	05/12/2019	14484	0	14484	IMP
X-II	SM KOPARKHAIRANE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009301	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	STN IMPREST	07/12/2019	4712	0	4712	IMP
X-II	SS UMBARMALI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009302	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	STN IMPREST	05/12/2019	10000	0	10000	IMP
X-II	SM DOMBIVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009303	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	STN IMPREST	04/11/2019	20000	0	20000	IMP
X-II	SM LONAVALA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009304	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	stn imprest	03/12/2019	9138	0	9138	IMP

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X-II	SM KALYAN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009305	12/12/2019	01020219701394	12/12/2019	884717	13/12/2019	stn imprest	02/12/2019	24613	0	24613	IMP
X-II	WALLOP ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000631	5511626374	01020219009306	12/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	269286	14/11/2019	25000	0	25000	CORE- STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000318	60270019786	01020219009307	12/12/2019	01020219701397	12/12/2019	0102190625	13/12/2019	2019/au/115	17/11/2019	42000	13400	28600	CORE- STEPS
X-II	SR DMO KURLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219009308	12/12/2019	01020219701406	16/12/2019	884723	17/12/2019	CLA/HU/IM P/11/19	10/12/2019	2460	0	2460	IMP
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01050499005447	01020219009310	12/12/2019	01020219701399	13/12/2019	0102190627	13/12/2019	1 BILL	11/12/2019	410270	0	410270	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01181019002505	01020219009311	12/12/2019	01020219701399	13/12/2019	0102190627	13/12/2019	1 BILL	11/12/2019	101130	0	101130	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01026539012249	01020219009312	12/12/2019	01020219701399	13/12/2019	0102190627	13/12/2019	1 BILL	11/12/2019	115120	0	115120	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01000019024610	01020219009314	12/12/2019	01020219701399	13/12/2019	0102190627	13/12/2019	1 BILL	11/12/2019	765310	0	765310	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01028519033500	01020219009315	12/12/2019	01020219701399	13/12/2019	0102190627	13/12/2019	1 BILL	11/12/2019	417390	0	417390	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01174229031870	01020219009316	12/12/2019	01020219701399	13/12/2019	0102190627	13/12/2019	1 BILL	11/12/2019	108360	0	108360	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01026539016856	01020219009317	12/12/2019	01020219701399	13/12/2019	0102190627	13/12/2019	1 BILL	11/12/2019	292650	0	292650	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01050499005595	01020219009318	12/12/2019	01020219701399	13/12/2019	0102190627	13/12/2019	1 BILL	11/12/2019	212630	0	212630	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01020029012564	01020219009319	12/12/2019	01020219701399	13/12/2019	0102190627	13/12/2019	1 BILL	11/12/2019	1051360	0	1051360	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01020029056180	01020219009320	12/12/2019	01020219701399	13/12/2019	0102190627	13/12/2019	1 BILL	11/12/2019	142450	0	142450	CORE- STEPS
X-II	MSEDCL CONS NO 000189008601	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01000189008601	01020219009321	12/12/2019	01020219701399	13/12/2019	0102190627	13/12/2019	1 BILL	11/12/2019	579220	0	579220	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01020029012467	01020219009322	12/12/2019	01020219701399	13/12/2019	0102190627	13/12/2019	1 BILL	11/12/2019	128090	0	128090	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01025559015621	01020219009323	12/12/2019	01020219701399	13/12/2019	0102190627	13/12/2019	1 BILL	11/12/2019	170550	0	170550	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01000019001971	01020219009324	12/12/2019	01020219701399	13/12/2019	0102190627	13/12/2019	1 BILL	11/12/2019	247980	0	247980	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01028519011362	01020219009325	12/12/2019	01020219701399	13/12/2019	0102190627	13/12/2019	1 BILL	11/12/2019	781560	0	781560	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102698731	01020219009326	12/12/2019	01020219701399	13/12/2019	0102190627	13/12/2019	1 BILL	11/12/2019	250430	0	250430	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102698735	01020219009327	12/12/2019	01020219701399	13/12/2019	0102190627	13/12/2019	1 BILL	11/12/2019	41170	0	41170	CORE- STEPS
X-II	RAJASWINI R. HURALI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005460	54602010024769	01020219009330	13/12/2019	01020219701400	13/12/2019	0102190627	13/12/2019	1 to 4/2019	25/11/2019	213550	21355	192195	CORE- STEPS
X-II	ANIL C. SINGH	PAYMENT THROUGH CIPS	DENA BANK- BKDNOCIRCLE	002310002893	01020219009331	13/12/2019	01020219701400	13/12/2019	0102190627	13/12/2019	407ASG(A CS)2016	02/12/2019	24000	2400	21600	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01000019010422	01020219009332	13/12/2019	01020219701400	13/12/2019	0102190627	13/12/2019	201900753 918088	09/12/2019	1165390	0	1165390	CORE- STEPS
X-II	CHAIRMAN OF RURAL WATER SUPPLY AND CLEANLINESS ASSO. OF EKSAL VILLAGE	CHAIRMAN OF RURAL WATER SUPPLY AND CLEANLINESS ASSO. OF EKSAL VILLAGE	SELF CHEQUE-	000000000	01020219009333	13/12/2019	01020219701408	16/12/2019	936931	18/12/2019	Rev/J/144o f19-20	25/10/2019	30000	0	30000	BANK CHEQ UE

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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	GRAM SEVAK GRAMPANCHAYAT ASANGAON	GRAM SEVAK GRAMPANCHAYAT ASANGAON	SELF CHEQUE-	000000000	01020219009334	13/12/2019	01020219701408	16/12/2019	936932	18/12/2019	Water Bill	10/12/2019	244552	0	244552	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219009335	13/12/2019	01020219701408	16/12/2019	936930	18/12/2019	WATER BILL	20/03/2019	11073	0	11073	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020219009336	13/12/2019	01020219701408	16/12/2019	936963	18/12/2019	Rev/K/7 of 19-20	01/11/2019	23091	0	23091	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020219009337	13/12/2019	01020219701408	16/12/2019	936961	18/12/2019	WTR/B/M-1717	23/10/2019	31133	0	31133	BANK CHEQUE
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009338	13/12/2019	01020219701403	13/12/2019	884719	13/12/2019	po no.754728	12/12/2019	2955	0	2955	CASH
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219009339	13/12/2019	01020219701403	13/12/2019	884719	13/12/2019	STN IMPREST	01/12/2019	41000	0	41000	CASH
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020219009340	13/12/2019	01020219701408	16/12/2019	936933	18/12/2019	3581597	03/06/2019	4344650	0	4344650	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020219009341	13/12/2019	01020219701408	16/12/2019	936962	18/12/2019	Rev/K/6 of 19-20	01/11/2019	22160	0	22160	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020219009342	13/12/2019	01020219701408	16/12/2019	936964	18/12/2019	Rev/K/4 of 19-20	01/11/2019	259989	0	259989	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020219009343	13/12/2019	01020219701408	16/12/2019	936965	18/12/2019	Rev/K/5 of 19-20	01/11/2019	658694	0	658694	BANK CHEQUE
X-II	HINA P. SHAH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000002	20028666888	01020219009344	13/12/2019	01020219701404	13/12/2019	0102190627	13/12/2019	adv bill	29/08/2019	48770	35297	13473	CORE-STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009345	13/12/2019	01020219701409	16/12/2019	884723	17/12/2019	FULE IMP BILL	11/12/2019	3950	0	3950	IMP
X-II	INSPECTOR RPF KASARA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009346	13/12/2019	01020219701409	16/12/2019	884723	17/12/2019	GEN IMP BILL	13/12/2019	4970	0	4970	IMP
X-II	CLI CSMT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009347	13/12/2019	01020219701426	19/12/2019	884734	20/12/2019	GEN.IMP.	19/11/2019	4650	0	4650	IMP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219009348	13/12/2019	01020219701405	13/12/2019	0102190628	16/12/2019	102/08	13/12/2019	644048	0	644048	CORE-STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01036249014979	01020219009349	13/12/2019	01020219701405	13/12/2019	0102190628	16/12/2019	1 BILL	11/12/2019	181990	0	181990	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219009350	13/12/2019	01020219701405	13/12/2019	0102190628	16/12/2019	4 BILLS	11/12/2019	65810	0	65810	CORE-STEPS
X-II	MSEDCL KHALAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001201	120120110000013	01020219009351	13/12/2019	01020219701405	13/12/2019	0102190628	16/12/2019	2 BILLS	11/12/2019	6180	0	6180	CORE-STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009352	13/12/2019	01020219701409	16/12/2019	884723	17/12/2019	GEN.IMP	10/12/2019	9050	0	9050	IMP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009353	13/12/2019	01020219701409	16/12/2019	884723	17/12/2019	1500	06/12/2019	1500	0	1500	IMP
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009354	13/12/2019	01020219701409	16/12/2019	884723	17/12/2019	GEN IMP	06/12/2019	5000	0	5000	IMP
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009355	13/12/2019	01020219701409	16/12/2019	884723	17/12/2019	GEN. IMP.	09/12/2019	2973	0	2973	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	M/S THAKUR INFRAPROJECTS PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000034	01020219009356	14/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	272041	05/12/2019	394420	0	394420	CORE-STEP
X-II	AMOL CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000522	5222000100097101	01020219009360	14/12/2019	01020219701450	23/12/2019	0102190650	24/12/2019	272042	09/12/2019	189600	0	189600	CORE-STEP
X-II	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020219009362	14/12/2019	01020219701449	23/12/2019	0102190650	24/12/2019	270031	10/12/2019	408670	0	408670	CORE-STEP
X-II	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01020219009363	14/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	272404	09/12/2019	144580	0	144580	CORE-STEP
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01020219009366	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	37194	29/11/2019	144000	0	144000	CORE-STEP
X-II	SEEMA PANDEY-ITARSI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200031404082	01020219009367	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	39085	06/12/2019	114100	0	114100	CORE-STEP
X-II	SAROJ FAST FOOD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001032	103205000575	01020219009368	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	31838	08/11/2019	114100	0	114100	CORE-STEP
X-II	MANJU FOOD AND CATERERS-CHANDAULI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002182	919020003157029	01020219009369	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	36212	26/11/2019	13100	0	13100	CORE-STEP
X-II	RAMJI S FOOD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001230	50200030545806	01020219009371	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	36335	26/11/2019	24700	0	24700	CORE-STEP
X-II	M/S KUMAR CONSTRUCTION	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000103	409000817094	01020219009372	14/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	282615	05/11/2019	25000	0	25000	CORE-STEP
X-II	GLOBAL POWER SYSTEMS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALINA	06720200000438	01020219009373	14/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	282616	05/11/2019	68200	0	68200	CORE-STEP
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020219009376	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	39100	06/12/2019	220100	0	220100	CORE-STEP
X-II	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001161	560361000021141	01020219009377	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	39099	06/12/2019	220100	0	220100	CORE-STEP
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020219009378	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	39096	06/12/2019	220100	0	220100	CORE-STEP
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020219009379	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	39097	06/12/2019	220100	0	220100	CORE-STEP
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020219009380	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	39098	06/12/2019	220100	0	220100	CORE-STEP
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403913	01020219009381	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	40299	11/12/2019	181900	0	181900	CORE-STEP
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020219009382	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	40298	11/12/2019	181900	0	181900	CORE-STEP
X-II	SEEMA PANDEY-ITARSI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200031404082	01020219009383	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	36340	26/11/2019	114100	0	114100	CORE-STEP
X-II	SAROJ FAST FOOD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001032	103205000575	01020219009384	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	31784	08/11/2019	114100	0	114100	CORE-STEP
X-II	SWASTIK RENEWABLE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001963	196305500115	01020219009385	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	33888	18/11/2019	8190	0	8190	CORE-STEP
X-II	ENGINEERING HINDUSTAN-CHEMBUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000229	0229201005638	01020219009388	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	29990	02/11/2019	6790	0	6790	CORE-STEP
X-II	SWASTIK RENEWABLE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001963	196305500115	01020219009392	14/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	27095	19/10/2019	9880	0	9880	CORE-STEP
X-II	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01020219009393	14/12/2019	01020219701486	02/01/2020	0102190690	08/01/2020	27079	19/10/2019	8190	0	8190	CORE-STEP
X-II	BHARAT RAIL CARGO-SURAT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000181	018105002802	01020219009395	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	38108	03/12/2019	100000	0	100000	CORE-STEP

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X-II	BHARAT RAIL CARGO-SURAT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000181	018105002802	01020219009396	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	37832	02/12/2019	100000	0	100000	CORE-STEP
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020219009398	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	39428	09/12/2019	77800	0	77800	CORE-STEP
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020219009399	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	39517	09/12/2019	194800	0	194800	CORE-STEP
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500900301001293	01020219009400	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	35985	25/11/2019	134000	0	134000	CORE-STEP
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01020219009401	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	35976	25/11/2019	134000	0	134000	CORE-STEP
X-II	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906010000229	01020219009402	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	35987	25/11/2019	134000	0	134000	CORE-STEP
X-II	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01020219009403	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	35980	25/11/2019	134000	0	134000	CORE-STEP
X-II	RAHUL S DANI-NASHIK	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020219009404	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	35981	25/11/2019	134000	0	134000	CORE-STEP
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020219009405	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	35983	25/11/2019	134000	0	134000	CORE-STEP
X-II	V.K.CONSTRUCTION-ULHASNAGAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023783	01020219009406	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	39105	06/12/2019	134000	0	134000	CORE-STEP
X-II	MANJU FOOD AND CATERERS-CHANDAUJI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002182	919020003157029	01020219009407	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	35386	22/11/2019	9200	0	9200	CORE-STEP
X-II	M R ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200038869146	01020219009408	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	39837	10/12/2019	8500	0	8500	CORE-STEP
X-II	ANJALI FOODS-GWALIOR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007781	77811010002104	01020219009409	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	32210	11/11/2019	8500	0	8500	CORE-STEP
X-II	ANJALI FOODS-GWALIOR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007781	77811010002104	01020219009410	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	31758	08/11/2019	114100	0	114100	CORE-STEP
X-II	SAROJ FAST FOOD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001032	103205000575	01020219009411	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	31763	08/11/2019	114100	0	114100	CORE-STEP
X-II	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000396	039663700000152	01020219009412	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	39266	07/12/2019	114100	0	114100	CORE-STEP
X-II	SEEMA PANDEY-ITARSI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200031404082	01020219009413	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	39083	06/12/2019	114100	0	114100	CORE-STEP
X-II	SAROJ FAST FOOD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001032	103205000575	01020219009414	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	31779	08/11/2019	114100	0	114100	CORE-STEP
X-II	ANJALI FOODS-GWALIOR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007781	77811010002104	01020219009415	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	31778	08/11/2019	114100	0	114100	CORE-STEP
X-II	VISHESH SWADESHI VITRAN KENDRA-ITARSI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005925	8612827480	01020219009416	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	33670	15/11/2019	114100	0	114100	CORE-STEP
X-II	SEEMA PANDEY-ITARSI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200031404082	01020219009418	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	39089	06/12/2019	114100	0	114100	CORE-STEP
X-II	SAROJ FAST FOOD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001032	103205000575	01020219009419	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	31776	08/11/2019	114100	0	114100	CORE-STEP
X-II	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000396	039663700000152	01020219009420	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	39267	07/12/2019	114100	0	114100	CORE-STEP
X-II	ANJALI FOODS-GWALIOR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007781	77811010002104	01020219009421	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	31775	08/11/2019	114100	0	114100	CORE-STEP
X-II	SEEMA PANDEY-ITARSI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200031404082	01020219009422	14/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	39087	06/12/2019	114100	0	114100	CORE-STEP
X-II	MONARCH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03960200000047	01020219009423	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	40127	11/12/2019	25400	0	25400	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-II	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020219009424	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	40071	11/12/2019	57100	0	57100	CORE- STEPS
X-II	ELITE ELECTRICALS AND GROUP OF ENGG SERVICES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008927110000023	01020219009425	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	40073	11/12/2019	57100	0	57100	CORE- STEPS
X-II	D R D ELECTRICALS-AURANGABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0997600	9976002100002127	01020219009426	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	40074	11/12/2019	57100	0	57100	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219009427	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	23259	03/10/2019	36960	0	36960	CORE- STEPS
X-II	MEGASTAR COMPUTER SERVICES-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001043	34863483391	01020219009436	14/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	23515	04/10/2019	22656	0	22656	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009441	16/12/2019	01020219701480	02/01/2020	884767	02/01/2020	12345	10/12/2019	6940	0	6940	IMP
X-II	SSE (M) KALYAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009442	16/12/2019	01020219701490	02/01/2020	884774	06/01/2020	12345	05/12/2019	10000	0	10000	IMP
X-II	SSE/T/BY	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009443	16/12/2019	01020219701409	16/12/2019	884723	17/12/2019	GEN IMP	09/12/2019	2500	0	2500	IMP
X-II	ADEN W CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009444	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	ADEN W CSMT	15/07/2019	74500	0	74500	IMP
X-II	INS.RPF BADALAPUR/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009445	16/12/2019	01020219701409	16/12/2019	884723	17/12/2019	FUEL IMP.	11/12/2019	5000	0	5000	IMP
X-II	SM ROHA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009446	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	stn imprest	06/12/2019	49930	0	49930	IMP
X-II	ADEN T BY (PETROL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009447	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	Petrol Imprest	27/11/2019	19543	0	19543	IMP
X-II	ADEN T BY (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009448	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	General Imprest	06/12/2019	11629	0	11629	IMP
X-II	SR.DSTE EAST CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009449	16/12/2019	01020219701409	16/12/2019	884723	17/12/2019	FUEL.IMP	09/12/2019	8000	0	8000	IMP
X-II	SSE P/W VASIND	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009450	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	112019	10/12/2019	25000	0	25000	IMP
X-II	CBS VARTAK NAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009451	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	1011	05/12/2019	9000	0	9000	IMP
X-II	SSE(TL/AC)MZN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009452	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	19204572	04/11/2019	7396	0	7396	IMP
X-II	SSE CSTM (COG)/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009453	16/12/2019	01020219701409	16/12/2019	884723	17/12/2019	BB.M.CSM T.Impres	05/12/2019	14923	0	14923	IMP
X-II	SSE(TL/AC)WB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009454	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	Gen. Imp	10/12/2019	12817	0	12817	IMP
X-II	SSE(M)CLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009455	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	GEN.IMP	12/12/2019	5000	0	5000	IMP
X-II	DEN LM CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009456	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	General Imprest	10/12/2019	4987	0	4987	IMP
X-II	DRM(W)CSTM GEN IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009457	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	GENERAL IMPREST	11/12/2019	15000	0	15000	IMP
X-II	SR DEE COAG	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009458	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	Gen Imprest	30/11/2019	14901	0	14901	IMP
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219009459	16/12/2019	01020219701415	17/12/2019	884729	18/12/2019	GEN.IMP.	21/10/2019	2228	0	2228	CASH
X-II	ADEN MANKHURD (FUEL IMP - 15000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009460	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	BB/M/MNK D/Imp	30/11/2019	14801	0	14801	IMP
X-II	SSE P/W WB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009461	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	Safty Imprest	26/11/2019	22929	0	22929	IMP
X-II	SSE (C&W) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009462	16/12/2019	01020219701409	16/12/2019	884723	17/12/2019	GEN.IMP	07/12/2019	1998	0	1998	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	ACM (RESVN) CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009463	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	GEN IMP	19/10/2019	3539	0	3539	IMP
X-II	SM BHANDUP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009464	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	stn imprest	18/11/2019	3453	0	3453	IMP
X-II	SM KHARDI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009465	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	stn imprest	30/11/2019	7603	0	7603	IMP
X-II	DEN LM (LAND)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009466	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	0500124	01/12/2019	19390	0	19390	IMP
X-II	ADEN (W) CSTM/ FUEL IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219009467	16/12/2019	01020219701407	16/12/2019	884723	17/12/2019	ADEN W CSMT	30/09/2019	2000	0	2000	IMP
X-II	SSE (C&W)NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009468	16/12/2019	01020219701409	16/12/2019	884723	17/12/2019	GEN.IMP	09/11/2019	4984	0	4984	IMP
X-II	NES TECH	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01020219009469	16/12/2019	01020219701410	16/12/2019	0102190633	17/12/2019	95	12/12/2019	9152	0	9152	CORE-STEP
X-II	ANAND ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	50200011408371	01020219009470	16/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	269446	22/07/2019	50000	0	50000	CORE-STEP
X-II	SUPER SPEED EXPRESS	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM00000002	000112100071203	01020219009471	16/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	269449	22/07/2019	50000	0	50000	CORE-STEP
X-II	QUICK COURIERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MANDVI	04030200000222	01020219009472	16/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	269451	22/07/2019	40000	0	40000	CORE-STEP
X-II	PRISM MEDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001346	1912800795	01020219009473	16/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	269247	10/05/2019	7139	0	7139	CORE-STEP
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020219009474	16/12/2019	01020219701410	16/12/2019	0102190633	17/12/2019	87	05/12/2019	64312.5	7350.5	56962	CORE-STEP
X-II	M/S SYNERGY ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001608	1608102000003216	01020219009475	16/12/2019	01020219701410	16/12/2019	0102190633	17/12/2019	SYN/MH/1819/278	18/03/2019	24898	2912	21986	CORE-STEP
X-II	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01020219009476	16/12/2019	01020219701419	18/12/2019	0102190638	18/12/2019	254442	20/11/2019	59780	0	59780	CORE-STEP
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219009477	16/12/2019	01020219701415	17/12/2019	884729	18/12/2019	A010200508	10/12/2019	10000	0	10000	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009478	16/12/2019	01020219701411	17/12/2019	884724	17/12/2019	775134	13/12/2019	899676	0	899676	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009479	16/12/2019	01020219701412	17/12/2019	936949	18/12/2019	1BILL	11/12/2019	171240	0	171240	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009480	16/12/2019	01020219701412	17/12/2019	936958	18/12/2019	1 BILL	11/12/2019	366680	0	366680	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009481	16/12/2019	01020219701412	17/12/2019	936955	18/12/2019	1 BILL	11/12/2019	248970	0	248970	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009482	16/12/2019	01020219701412	17/12/2019	936952	18/12/2019	1 BILL	11/12/2019	210620	0	210620	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009484	16/12/2019	01020219701412	17/12/2019	936944	18/12/2019	1 bill	11/12/2019	99280	0	99280	BANK CHEQ UE
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009485	16/12/2019	01020219701415	17/12/2019	884729	18/12/2019	PO-No.753737	13/12/2019	4741	0	4741	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009486	16/12/2019	01020219701412	17/12/2019	936951	18/12/2019	1 BILL	11/12/2019	189900	0	189900	BANK CHEQ UE



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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009487	16/12/2019	01020219701412	17/12/2019	936943	18/12/2019	1 BILL	11/12/2019	77090	0	77090	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009488	16/12/2019	01020219701412	17/12/2019	936945	18/12/2019	1 BILL	11/12/2019	133210	0	133210	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009489	16/12/2019	01020219701412	17/12/2019	936950	18/12/2019	1BILL	11/12/2019	187340	0	187340	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009490	16/12/2019	01020219701412	17/12/2019	936957	18/12/2019	2 BILLS	11/12/2019	311470	0	311470	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009491	16/12/2019	01020219701412	17/12/2019	936956	18/12/2019	1BILL	11/12/2019	298560	0	298560	BANK CHEQ UE
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020219009492	16/12/2019	01020219701415	17/12/2019	884729	18/12/2019	PO NO.35224	13/12/2019	30750	0	30750	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009493	16/12/2019	01020219701412	17/12/2019	936947	18/12/2019	1 BILL	11/12/2019	159940	0	159940	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009494	16/12/2019	01020219701412	17/12/2019	936959	18/12/2019	1 BILL	11/12/2019	375970	0	375970	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009495	16/12/2019	01020219701412	17/12/2019	936954	18/12/2019	1 BILL	11/12/2019	242850	0	242850	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009496	16/12/2019	01020219701412	17/12/2019	936960	18/12/2019	1 BILL	11/12/2019	405610	0	405610	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009497	16/12/2019	01020219701412	17/12/2019	936953	18/12/2019	4 BILLS	12/12/2019	229760	0	229760	BANK CHEQ UE
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020219009498	16/12/2019	01020219701415	17/12/2019	884729	18/12/2019	769226	11/12/2019	5000	0	5000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009499	16/12/2019	01020219701412	17/12/2019	936948	18/12/2019	1 BILL	12/12/2019	166490	0	166490	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009500	16/12/2019	01020219701412	17/12/2019	936946	18/12/2019	4 BILLS	11/12/2019	155800	0	155800	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009501	16/12/2019	01020219701412	17/12/2019	936942	18/12/2019	1 BILL	11/12/2019	49510	0	49510	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009502	16/12/2019	01020219701412	17/12/2019	936938	18/12/2019	3 BILLS	12/12/2019	8380	0	8380	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009503	16/12/2019	01020219701412	17/12/2019	936937	18/12/2019	1 BILL	11/12/2019	7270	0	7270	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009504	16/12/2019	01020219701412	17/12/2019	936939	18/12/2019	1 BILL	11/12/2019	8430	0	8430	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009505	16/12/2019	01020219701412	17/12/2019	936941	18/12/2019	4 BILLS	11/12/2019	17000	0	17000	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009506	16/12/2019	01020219701412	17/12/2019	936935	18/12/2019	1 BILL	11/12/2019	5300	0	5300	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009507	16/12/2019	01020219701412	17/12/2019	936936	18/12/2019	1 BILL	11/12/2019	7030	0	7030	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009508	16/12/2019	01020219701412	17/12/2019	936934	18/12/2019	1 BILL	11/12/2019	670	0	670	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009509	16/12/2019	01020219701412	17/12/2019	936940	18/12/2019	4 BILLS	11/12/2019	10390	0	10390	BANK CHEQUE
X-II	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-KKID0000038	003830100000580	01020219009510	16/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	23518	04/10/2019	21530	0	21530	CORE-STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009516	16/12/2019	01020219701413	17/12/2019	884729	18/12/2019	KYN/H/E/Inaugura	14/12/2019	8000	0	8000	CASH
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01020219009517	16/12/2019	01020219701425	19/12/2019	0102190678	03/01/2020	1435	10/11/2019	39766	674	39092	CORE-STEPS
X-II	DEE TD CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000	01020219009520	17/12/2019	01020219701415	17/12/2019	884729	18/12/2019	769805	13/12/2019	55000	0	55000	CASH
X-II	DEE TD CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000	01020219009521	17/12/2019	01020219701415	17/12/2019	884729	18/12/2019	769804	12/12/2019	8000	0	8000	CASH
X-II	CAPTIL WORLD MEDIA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000322	02402560001953	01020219009522	17/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	269287	25/11/2019	531100	0	531100	CORE-STEPS
X-II	M/S ALAKH ADVERTISING & PUBLICITY PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001375	6711429383	01020219009523	17/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	269282	06/11/2019	930600	0	930600	CORE-STEPS
X-II	M/S PIONEER PUBLICITY CORPORATION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430330000753	01020219009524	17/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	269283	06/11/2019	930600	0	930600	CORE-STEPS
X-II	M/S PIONEER PUBLICITY CORPORATION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430330000753	01020219009525	17/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	269284	06/11/2019	1888200	0	1888200	CORE-STEPS
X-II	M/S ALAKH ADVERTISING & PUBLICITY PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001375	6711429383	01020219009526	17/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	269285	06/11/2019	1888200	0	1888200	CORE-STEPS
X-II	M/S BRIGHT OUTDOOR MEDIA PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000017	017600104190	01020219009527	17/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	269279	05/11/2019	1240800	0	1240800	CORE-STEPS
X-II	MAGNA SITES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	565101000031689	01020219009528	17/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	269280	05/11/2019	1240800	0	1240800	CORE-STEPS
X-II	M/S ALAKH ADVERTISING & PUBLICITY PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001375	6711429383	01020219009529	17/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	269281	06/11/2019	1240800	0	1240800	CORE-STEPS
X-II	SHRIRAM S DIVAKAR	PAYMENT THROUGH CIPS	SBI-SBIN0000399	10898849912	01020219009532	17/12/2019	01020219701414	17/12/2019	0102190636	18/12/2019	749842	13/12/2019	540937	0	540937	CORE-STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009535	17/12/2019	01020219701413	17/12/2019	884729	18/12/2019	473343	12/12/2019	40000	0	40000	CASH
X-II	SM.PEN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009536	17/12/2019	01020219701426	19/12/2019	884734	20/12/2019	STN IMPREST	10/12/2019	13300	0	13300	IMP
X-II	INSPECTOR/RPSF/BARRACK/GEN. IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009537	17/12/2019	01020219701434	20/12/2019	884737	23/12/2019	BARRACK.IMP	21/11/2019	5000	0	5000	IMP
X-II	M/S BRIGHT OUTDOOR MEDIA PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000017	017600104190	01020219009538	17/12/2019	01020219701416	17/12/2019	0102190636	18/12/2019	760136	25/09/2019	20720	0	20720	CORE-STEPS
X-II	STATION DIRECTOR LTT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009539	17/12/2019	01020219701417	18/12/2019	884727	18/12/2019	SD/LTT/11/2019	12/12/2019	99452	0	99452	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	ADEN M PNVL (DIESEL IMP - 6500)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009540	17/12/2019	01020219701417	18/12/2019	884727	18/12/2019	DSL IMP.	12/12/2019	6500	0	6500	IMP
X-II	SSE(M)BYCULLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009541	17/12/2019	01020219701417	18/12/2019	884727	18/12/2019	GEN.IMP	16/12/2019	5000	0	5000	IMP
X-II	CYM KALYAN YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009542	17/12/2019	01020219701417	18/12/2019	884727	18/12/2019	STN IMPREST	05/12/2019	12526	0	12526	IMP
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009543	17/12/2019	01020219701463	31/12/2019	884757	31/12/2019	GEN.IMP.	11/12/2019	18992	0	18992	IMP
X-II	SM MULUND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009544	17/12/2019	01020219701417	18/12/2019	884727	18/12/2019	STN IMPREST	12/12/2019	4643	0	4643	IMP
X-II	SM TILAK NAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009545	17/12/2019	01020219701417	18/12/2019	884727	18/12/2019	IMPREST CASH	16/12/2019	19994	0	19994	IMP
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009546	17/12/2019	01020219701463	31/12/2019	884757	31/12/2019	GEN.IMP.	10/12/2019	20354	0	20354	IMP
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009547	17/12/2019	01020219701426	19/12/2019	884734	20/12/2019	H1570	10/08/2019	3900	0	3900	IMP
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009548	17/12/2019	01020219701426	19/12/2019	884734	20/12/2019	GEN.IMP	13/12/2019	5000	0	5000	IMP
X-II	SM PEN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009549	17/12/2019	01020219701417	18/12/2019	884727	18/12/2019	STN IMPREST	10/12/2019	30823	0	30823	IMP
X-II	SM VANGANI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009550	17/12/2019	01020219701417	18/12/2019	884727	18/12/2019	stn imprest	04/12/2019	25740	0	25740	IMP
X-II	ADEN N LNL (FUEL IMP -9000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009551	17/12/2019	01020219701417	18/12/2019	884727	18/12/2019	BB/M/LNL/ DP	13/12/2019	9000	0	9000	IMP
X-II	ADEN N LNL (GEN IMP-15000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009552	17/12/2019	01020219701417	18/12/2019	884727	18/12/2019	BB/M/LNL/ G.imp	13/12/2019	15000	0	15000	IMP
X-II	SM IGATPURI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009553	17/12/2019	01020219701417	18/12/2019	884727	18/12/2019	STN IMPREST	07/12/2019	3253	0	3253	IMP
X-II	SM JUI NAGAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009554	17/12/2019	01020219701417	18/12/2019	884727	18/12/2019	STN IMPREST	05/12/2019	14582	0	14582	IMP
X-II	SM DADAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009555	17/12/2019	01020219701417	18/12/2019	884727	18/12/2019	STN IMPREST	12/12/2019	20300	0	20300	IMP
X-II	SM NILJE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009556	17/12/2019	01020219701417	18/12/2019	884727	18/12/2019	STN IMPREST	08/12/2019	17532	0	17532	IMP
X-II	SM TURBHE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009557	17/12/2019	01020219701417	18/12/2019	884727	18/12/2019	STN IMPREST	12/12/2019	14090	0	14090	IMP
X-II	SR.CC/KYN SUB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219009558	17/12/2019	01020219701426	19/12/2019	884734	20/12/2019	gen11/19	06/12/2019	3000	0	3000	IMP
X-II	SR.CC/VVH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219009559	17/12/2019	01020219701426	19/12/2019	884734	20/12/2019	GENERAL IMPREST	31/10/2019	2955	0	2955	IMP
X-II	SR DOM (G) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009560	17/12/2019	01020219701426	19/12/2019	884734	20/12/2019	GEN IMPREST	07/11/2019	4998	0	4998	IMP
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01020219009561	17/12/2019	01020219701425	19/12/2019	0102190678	03/01/2020	1430	01/11/2019	39589	671	38918	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219009562	17/12/2019	01020219701426	19/12/2019	884734	20/12/2019	GEN.IMP	11/12/2019	9239	0	9239	IMP
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01020219009563	17/12/2019	01020219701425	19/12/2019	0102190678	03/01/2020	1431	01/11/2019	39412	668	38744	CORE- STEPS
X-II	HIGHWAY AUTO GARAGE	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000067	1006712010000517	01020219009564	17/12/2019	01020219701425	19/12/2019	0102190678	03/01/2020	214	24/10/2019	39540	791	38749	CORE- STEPS
X-II	PERFECT AUTO WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000202	0202201001618	01020219009565	17/12/2019	01020219701425	19/12/2019	0102190678	03/01/2020	182/19-20	16/09/2019	39530	670	38860	CORE- STEPS
X-II	PERFECT AUTO WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000202	0202201001618	01020219009566	17/12/2019	01020219701425	19/12/2019	0102190678	03/01/2020	0224/19-20	19/10/2019	38645	655	37990	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	CLI LTT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009567	17/12/2019	01020219701426	19/12/2019	884734	20/12/2019	GEN IMP	16/12/2019	4988	0	4988	IMP
X-II	ADEN (NE) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN001821	37608121296	01020219009568	17/12/2019	01020219701426	19/12/2019	884734	20/12/2019	500130	06/12/2019	8000	0	8000	IMP
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009569	17/12/2019	01020219701434	20/12/2019	884737	23/12/2019	12345	12/12/2019	4925	0	4925	IMP
X-II	SR.SSE(S&W)IGP/GEN.IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009571	17/12/2019	01020219701426	19/12/2019	884734	20/12/2019	16847	12/12/2019	16847	0	16847	IMP
X-II	SR DOM/FUEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009572	17/12/2019	01020219701426	19/12/2019	884734	20/12/2019	fuel imp	13/12/2019	6000	0	6000	IMP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009573	17/12/2019	01020219701426	19/12/2019	884734	20/12/2019	General Imprest	13/12/2019	15000	0	15000	IMP
X-II	INSPECTOR RPF IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009575	17/12/2019	01020219701426	19/12/2019	884734	20/12/2019	1234	05/12/2019	5000	0	5000	IMP
X-II	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000555	01020219009578	17/12/2019	01020219701425	19/12/2019	0102190678	03/01/2020	S0000111	31/10/2019	25200	504	24696	CORE-STEP
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219009580	18/12/2019	01020219701418	18/12/2019	884729	18/12/2019	PO NO. 271242	27/11/2019	7000	0	7000	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219009581	18/12/2019	01020219701418	18/12/2019	884729	18/12/2019	GEN IMP	16/12/2019	250560	0	250560	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219009582	18/12/2019	01020219701418	18/12/2019	884729	18/12/2019	GEN IMP.	16/12/2019	250560	0	250560	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219009583	18/12/2019	01020219701418	18/12/2019	884729	18/12/2019	Gen imp.	16/12/2019	225504	0	225504	CASH
X-II	SM PALASDHARI	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN001821	37608121296	01020219009584	18/12/2019	01020219701418	18/12/2019	884729	18/12/2019	STN IMPREST	09/12/2019	9730	0	9730	CASH
X-II	GRAM PANI PURVATHA AND SWACCHATTA SAMITI, CHINCHVALI	GRAM PANI PURVATHA AND SWACCHATTA SAMITI, CHINCHVALI	IDBI BANK LTD-IBKL0299RDC	018010100020480	01020219009586	18/12/2019	01020219701424	18/12/2019	936972	19/12/2019	W/Rev/J/14 5of19-	25/10/2019	25000	0	25000	BANK CHEQUE
X-II	KARJAT MUNICIPAL COUNCIL	KARJAT MUNICIPAL COUNCIL	SELF CHEQUE-	000000000	01020219009587	18/12/2019	01020219701424	18/12/2019	936974	19/12/2019	W/Rev/k/22 6of19-	29/11/2019	1476834	0	1476834	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020219009588	18/12/2019	01020219701424	18/12/2019	936976	19/12/2019	WRRev/L/88 of19-20	12/12/2019	177878	0	177878	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	NO BANK-	000	01020219009589	18/12/2019	01020219701424	18/12/2019	936971	19/12/2019	SI1901532 149/762	13/09/2019	1012	0	1012	BANK CHEQUE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	AXIS BANK-UTIB0000641	641010200003360	01020219009591	18/12/2019	01020219701424	18/12/2019	936977	19/12/2019	201920147 8,79,80	01/10/2019	58440	0	58440	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020219009592	18/12/2019	01020219701424	18/12/2019	936969	19/12/2019	90103145,4 6,58	21/10/2019	56655	0	56655	BANK CHEQUE
X-II	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	SBI-SBIN0004319	35067858780	01020219009593	18/12/2019	01020219701436	20/12/2019	936979	20/12/2019	749840	20/11/2019	556520	0	556520	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020219009594	18/12/2019	01020219701424	18/12/2019	936968	19/12/2019	90104704/5 /9	21/10/2019	8160	0	8160	BANK CHEQUE
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL010504990 05340	01020219009596	18/12/2019	01020219701423	18/12/2019	0102190639	19/12/2019	1 BILL	14/12/2019	114920	0	114920	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-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01181019032730	01020219009597	18/12/2019	01020219701423	18/12/2019	0102190639	19/12/2019	1 bill	16/12/2019	105110	0	105110	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219009598	18/12/2019	01020219701423	18/12/2019	0102190639	19/12/2019	2 BILLS	11/12/2019	25260	0	25260	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219009600	18/12/2019	01020219701423	18/12/2019	0102190639	19/12/2019	3 BILLS	16/12/2019	2290	0	2290	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219009601	18/12/2019	01020219701423	18/12/2019	0102190639	19/12/2019	4 BILLS	16/12/2019	2650	0	2650	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219009602	18/12/2019	01020219701423	18/12/2019	0102190639	19/12/2019	4 BILLS	16/12/2019	2680	0	2680	CORE-STEP S
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009603	18/12/2019	01020219701426	19/12/2019	884734	20/12/2019	GEN.IMP.	18/12/2019	4968	0	4968	IMP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219009609	19/12/2019	01020219701431	19/12/2019	936978	20/12/2019	2 BILLS	16/12/2019	1308830	0	1308830	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009615	19/12/2019	01020219701431	19/12/2019	936993	20/12/2019	1 BILL	14/12/2019	108190	0	108190	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009616	19/12/2019	01020219701431	19/12/2019	936994	20/12/2019	1 BILL	16/12/2019	293530	0	293530	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009617	19/12/2019	01020219701431	19/12/2019	936992	20/12/2019	2 BILLS	16/12/2019	96380	0	96380	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009618	19/12/2019	01020219701431	19/12/2019	936991	20/12/2019	1 BILL	16/12/2019	57010	0	57010	BANK CHEQ UE
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01020219009619	19/12/2019	01020219701425	19/12/2019	0102190678	03/01/2020	147/2019	07/12/2019	8539	0	8539	CORE-STEP S
X-II	DELTA ELECTRONICS INDIA PRIVATE LIMITED-Gurgaon.	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009065	0906511174500133	01020219009620	19/12/2019	01020219701486	02/01/2020	0102190690	08/01/2020	24110	09/10/2019	12034	0	12034	CORE-STEP S
X-II	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020219009622	19/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	24096	09/10/2019	11590	0	11590	CORE-STEP S
X-II	SAMARTH SECURITY SYSTEMS INDIA PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000281	281500100000180	01020219009623	19/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	24097	09/10/2019	11680	0	11680	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009624	19/12/2019	01020219701431	19/12/2019	936990	20/12/2019	3 BILLS	17/12/2019	54540	0	54540	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009625	19/12/2019	01020219701431	19/12/2019	936989	20/12/2019	1 bill	17/12/2019	42830	0	42830	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009626	19/12/2019	01020219701431	19/12/2019	936987	20/12/2019	3 BILLS	17/12/2019	35650	0	35650	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009627	19/12/2019	01020219701431	19/12/2019	936988	20/12/2019	2 BILLS	16/12/2019	41980	0	41980	BANK CHEQ UE
X-II	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01020219009628	19/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	24049	09/10/2019	18830	0	18830	CORE-STEP S

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009629	19/12/2019	01020219701431	19/12/2019	936985	20/12/2019	1 BILL	16/12/2019	8270	0	8270	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009630	19/12/2019	01020219701431	19/12/2019	936986	20/12/2019	1 BILL	16/12/2019	12900	0	12900	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009631	19/12/2019	01020219701431	19/12/2019	936980	20/12/2019	1 BILL	16/12/2019	90	0	90	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009632	19/12/2019	01020219701431	19/12/2019	936982	20/12/2019	2 BILLS	16/12/2019	1830	0	1830	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009633	19/12/2019	01020219701431	19/12/2019	936983	20/12/2019	1 BILL	16/12/2019	2260	0	2260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009634	19/12/2019	01020219701431	19/12/2019	936981	20/12/2019	1 BILL	16/12/2019	960	0	960	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009635	19/12/2019	01020219701431	19/12/2019	936984	20/12/2019	4 bills	17/12/2019	6310	0	6310	BANK CHEQUE
X-II	PRABHAT STEEL-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001395	2513032271	01020219009637	19/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	24047	09/10/2019	16700	0	16700	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009640	19/12/2019	01020219701429	19/12/2019	884734	20/12/2019	KYN.H.E.G enl Imp	07/12/2019	121750	0	121750	IMP
X-II	SR DMO CSTM(GEN.IMP Rs.10,000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009641	19/12/2019	01020219701429	19/12/2019	884734	20/12/2019	1234	17/12/2019	9301	0	9301	IMP
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219009642	19/12/2019	01020219701432	19/12/2019	936996	20/12/2019	146/2019	07/12/2019	4587	0	4587	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009643	19/12/2019	01020219701427	19/12/2019	936975	19/12/2019	546460	17/11/2019	2950	0	2950	BANK CHEQUE
X-II	SSE(BRIDGE)THK	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219009644	19/12/2019	01020219701427	19/12/2019	884732	19/12/2019	PO NO.457548	18/12/2019	10000	0	10000	CASH
X-II	SSE(BRIDGE)BY	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219009645	19/12/2019	01020219701427	19/12/2019	884732	19/12/2019	PO NO.457547	18/12/2019	10000	0	10000	CASH
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219009646	19/12/2019	01020219701433	19/12/2019	0102190649	23/12/2019	SA/1974	28/09/2019	18112.5	362.5	17750	CORE-STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219009647	19/12/2019	01020219701433	19/12/2019	0102190649	23/12/2019	H/1836	04/10/2019	9923.2	.2	9923	CORE-STEPS
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01020219009648	19/12/2019	01020219701433	19/12/2019	0102190649	23/12/2019	IBC002536	25/09/2019	25468.8	.8	25468	CORE-STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020219009649	19/12/2019	01020219701433	19/12/2019	0102190649	23/12/2019	RTC/19-20/313	24/09/2019	8780.8	.8	8780	CORE-STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219009650	19/12/2019	01020219701433	19/12/2019	0102190649	23/12/2019	DH/695	19/09/2019	19586.68	783.68	18803	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219009651	19/12/2019	01020219701433	19/12/2019	0102190649	23/12/2019	KE/9217	30/09/2019	19918.08	.08	19918	CORE-STEPS
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009652	19/12/2019	01020219701434	20/12/2019	884737	23/12/2019	GEN.IMP.	31/07/2019	877	0	877	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 RPF DOMBIVALI/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009653	19/12/2019	01020219701434	20/12/2019	884737	23/12/2019	GEN.IMP	12/12/2019	4998	0	4998	IMP
X-II	SR DME FR OPTG	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009654	19/12/2019	01020219701434	20/12/2019	884737	23/12/2019	GEN IMP	16/12/2019	4307	0	4307	IMP
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009655	19/12/2019	01020219701434	20/12/2019	884737	23/12/2019	GEN IMP	09/12/2019	1500	0	1500	IMP
X-II	SR DPO FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009656	19/12/2019	01020219701434	20/12/2019	884737	23/12/2019	BB/P/G/FU AL IMP	16/12/2019	5000	0	5000	IMP
X-II	SR DPO/PNM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009657	19/12/2019	01020219701434	20/12/2019	884737	23/12/2019	BB/P/G/PN M IMP	12/12/2019	6987	0	6987	IMP
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020219009659	19/12/2019	01020219701428	19/12/2019	936970	19/12/2019	P.O. NO. 750709	18/12/2019	23820	0	23820	BANK CHEQ UE
X-II	SSE CSTM (COG)/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219009660	19/12/2019	01020219701428	19/12/2019	884732	19/12/2019	BB/M/Sr.D ME(Cog) 775135	16/12/2019	5000	0	5000	CASH
X-II	SUB INSPECTOR RPF KYN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009661	19/12/2019	01020219701434	20/12/2019	884737	23/12/2019	GEN.IMP.R PF KYN	13/12/2019	873	0	873	IMP
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009662	19/12/2019	01020219701434	20/12/2019	884737	23/12/2019	DS/CCB/G AS.IMP.	13/12/2019	651	0	651	IMP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219009663	19/12/2019	01020219701430	19/12/2019	0102190 641	19/12/2019	81/01	18/12/2019	644616	0	644616	CORE- STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009664	19/12/2019	01020219701434	20/12/2019	884737	23/12/2019	DS/LTT/GE N.IMP.	13/12/2019	857	0	857	IMP
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009665	19/12/2019	01020219701434	20/12/2019	884737	23/12/2019	GEN. IMP.	16/12/2019	5000	0	5000	IMP
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009666	19/12/2019	01020219701434	20/12/2019	884737	23/12/2019	GEN. IMP.	16/12/2019	3000	0	3000	IMP
X-II	SSE/W/NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009667	19/12/2019	01020219701434	20/12/2019	884737	23/12/2019	GEN IMPREST	16/12/2019	14900	0	14900	IMP
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009668	19/12/2019	01020219701429	19/12/2019	884734	20/12/2019	ADMO/LNL /GI/12/1	10/12/2019	690	0	690	IMP
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009669	19/12/2019	01020219701429	19/12/2019	884734	20/12/2019	ADMO/LNL /DI/12/1	14/12/2019	7435	0	7435	IMP
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020219009671	19/12/2019	01020219701433	19/12/2019	0102190 649	23/12/2019	06/2019-20	03/12/2019	24700.6	494.6	24206	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219009672	19/12/2019	01020219701433	19/12/2019	0102190 649	23/12/2019	163	05/12/2019	37800	641	37159	CORE- STEPS
X-II	ADEN(W)BY S	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009673	19/12/2019	01020219701435	20/12/2019	884737	23/12/2019	IMPREST BILLS	14/12/2019	35000	0	35000	IMP
X-II	ADEN(W)BY N	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009674	19/12/2019	01020219701435	20/12/2019	884737	23/12/2019	IMPREST BILLS	14/12/2019	25000	0	25000	IMP
X-II	SS SHAHAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009675	19/12/2019	01020219701435	20/12/2019	884737	23/12/2019	IMPREST CASH	17/12/2019	36961	0	36961	IMP
X-II	CNC SHELU	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009676	19/12/2019	01020219701435	20/12/2019	884737	23/12/2019	IMPREST CASH	17/12/2019	25122	0	25122	IMP
X-II	ADEN HORT CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009677	19/12/2019	01020219701435	20/12/2019	884737	23/12/2019	GEN IMP	16/12/2019	39884	0	39884	IMP
X-II	DRM BB (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009678	19/12/2019	01020219701435	20/12/2019	884737	23/12/2019	drm gen imp	19/12/2019	8053	0	8053	IMP
X-II	SSE(M)DADAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009679	19/12/2019	01020219701435	20/12/2019	884737	23/12/2019	4514,4524, 1797	30/11/2019	5000	0	5000	IMP
X-II	SSE/AC/STY/CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009680	19/12/2019	01020219701435	20/12/2019	884737	23/12/2019	GEN IMP	16/12/2019	10000	0	10000	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) THAKURLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009681	19/12/2019	01020219701435	20/12/2019	884737	23/12/2019	123	06/12/2019	14000	0	14000	IMP
X-II	SSE P/W NERAL -MAE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009682	19/12/2019	01020219701435	20/12/2019	884737	23/12/2019	safety imp	31/10/2019	21724	0	21724	IMP
X-II	SSE P/W NRL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009683	19/12/2019	01020219701435	20/12/2019	884737	23/12/2019	safety imp	31/10/2019	24876	0	24876	IMP
X-II	SSE P/W PEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009684	19/12/2019	01020219701435	20/12/2019	884737	23/12/2019	PW/PEN/ GEN/IMP/	13/12/2019	23799	0	23799	IMP
X-II	SM MANSAROVAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009685	19/12/2019	01020219701435	20/12/2019	884737	23/12/2019	IMPREST CASH	16/12/2019	9162	0	9162	IMP
X-II	SM KHANDESHWAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009686	19/12/2019	01020219701435	20/12/2019	884737	23/12/2019	IMPREST CASH	16/11/2019	8588	0	8588	IMP
X-II	SM GTBN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009687	19/12/2019	01020219701435	20/12/2019	884737	23/12/2019	IMPREST CASH	16/12/2019	19812	0	19812	IMP
X-II	SM SEWRI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009688	19/12/2019	01020219701435	20/12/2019	884737	23/12/2019	stn imprest	29/11/2019	4042	0	4042	IMP
X-II	SS THAKURLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009689	19/12/2019	01020219701435	20/12/2019	884737	23/12/2019	IMPREST CASH	16/12/2019	15465	0	15465	IMP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020219009690	20/12/2019	01020219701445	23/12/2019	0102190650	24/12/2019	KYN/H/S/Bi ls	05/12/2019	56760	0	56760	CORE- STEPS
X-II	SOMA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000367	03670210000137	01020219009691	20/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	40264	11/12/2019	135200	0	135200	CORE- STEPS
X-II	DEEPSHIKHA-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001791	17910210002377	01020219009693	20/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	41379	16/12/2019	43100	0	43100	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020219009696	20/12/2019	01020219701445	23/12/2019	0102190650	24/12/2019	SI/4693	18/10/2019	1680	0	1680	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01020219009697	20/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	41454	16/12/2019	238000	0	238000	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020219009698	20/12/2019	01020219701445	23/12/2019	0102190650	24/12/2019	SI/4882	01/11/2019	33185.6	.6	33185	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020219009699	20/12/2019	01020219701445	23/12/2019	0102190650	24/12/2019	SI/4856	25/10/2019	93412.04	.04	93412	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219009700	20/12/2019	01020219701445	23/12/2019	0102190650	24/12/2019	H/602	10/06/2019	566.38	.38	566	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032305002638	01020219009701	20/12/2019	01020219701445	23/12/2019	0102190650	24/12/2019	R/72	19/09/2019	56000	0	56000	CORE- STEPS
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009702	20/12/2019	01020219701440	20/12/2019	884737	23/12/2019	FUEL BILL	13/12/2019	4000	0	4000	IMP
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01020219009703	20/12/2019	01020219701445	23/12/2019	0102190650	24/12/2019	204	16/09/2019	63168	0	63168	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01020219009704	20/12/2019	01020219701445	23/12/2019	0102190650	24/12/2019	268	06/11/2019	43262.1	.1	43262	CORE- STEPS
X-II	INS RPF BELAPUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219009705	20/12/2019	01020219701440	20/12/2019	884737	23/12/2019	GEN.IMP	13/12/2019	4939	0	4939	IMP
X-II	SSE/T/CLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009706	20/12/2019	01020219701440	20/12/2019	884737	23/12/2019	CLA/IMP/S SE/T/6	03/12/2019	2127	0	2127	IMP
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000175	01758270000025	01020219009707	20/12/2019	01020219701445	23/12/2019	0102190650	24/12/2019	KYN/H/E/Bi ls	14/12/2019	299336	0	299336	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009708	20/12/2019	01020219701440	20/12/2019	884737	23/12/2019	GEN. IMP.	11/12/2019	3975	0	3975	IMP
X-II	SSE/T/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009709	20/12/2019	01020219701440	20/12/2019	884737	23/12/2019	07	12/12/2019	1995	0	1995	IMP
X-II	SSE/T/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009710	20/12/2019	01020219701440	20/12/2019	884737	23/12/2019	06	31/10/2019	1000	0	1000	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/T/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009711	20/12/2019	01020219701440	20/12/2019	884737	23/12/2019	25	07/11/2019	1993	0	1993	IMP
X-II	SSE/TELE/LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009712	20/12/2019	01020219701440	20/12/2019	884737	23/12/2019	10	07/11/2019	1000	0	1000	IMP
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219009714	20/12/2019	01020219701440	20/12/2019	884737	23/12/2019	KYN PETROL IMP.	13/12/2019	3000	0	3000	IMP
X-II	ADSTE TELE BY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009715	20/12/2019	01020219701440	20/12/2019	884737	23/12/2019	GENL.IMP	16/12/2019	5000	0	5000	IMP
X-II	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01020219009716	20/12/2019	01020219701444	23/12/2019	0102190649	23/12/2019	JGD/CR/B B/1920	06/12/2019	450000	52072	397928	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009717	20/12/2019	01020219701440	20/12/2019	884737	23/12/2019	GEN IMP	16/12/2019	995	0	995	IMP
X-II	DEE (TD) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009718	20/12/2019	01020219701440	20/12/2019	884737	23/12/2019	KYN/TD/013	16/12/2019	29000	0	29000	IMP
X-II	SR DME D CLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009719	20/12/2019	01020219701440	20/12/2019	884737	23/12/2019	GEN IMP.	13/12/2019	7479	0	7479	IMP
X-II	SSE LAUNDRY WB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009723	20/12/2019	01020219701440	20/12/2019	884737	23/12/2019	sse/laundry/11/12	04/12/2019	8353	0	8353	IMP
X-II	SSE (M) CSMT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009724	20/12/2019	01020219701438	20/12/2019	884737	23/12/2019	GEN.IMP	18/12/2019	14000	0	14000	IMP
X-II	SSE/EM/WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN001821	37608121296	01020219009725	20/12/2019	01020219701438	20/12/2019	884737	23/12/2019	GEN.IMP	17/12/2019	7000	0	7000	IMP
X-II	SSE P/W PNVL (W)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN001821	37608121296	01020219009726	20/12/2019	01020219701438	20/12/2019	884737	23/12/2019	safety imprest	16/12/2019	22183	0	22183	IMP
X-II	SSE (M) LIFT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009727	20/12/2019	01020219701438	20/12/2019	884737	23/12/2019	7760.2206	01/11/2019	7000	0	7000	IMP
X-II	SR DCM WKS	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009728	20/12/2019	01020219701438	20/12/2019	884737	23/12/2019	GM PANTRY	19/12/2019	49492	0	49492	IMP
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBCB1	005110100004156	01020219009729	20/12/2019	01020219701457	24/12/2019	0102190667	31/12/2019	206184	13/05/2019	8870	0	8870	CORE- STEPS
X-II	RIGID ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020219009730	20/12/2019	01020219701439	20/12/2019	0102190645	20/12/2019	P.O. NO.728435	05/12/2019	246957	0	246957	CORE- STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219009731	20/12/2019	01020219701441	20/12/2019	884739	23/12/2019	RPF/DS/FE ED	13/12/2019	279934	0	279934	CASH
X-II	SHRI SUNIL KUMAR SOOD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016450	20014188715	01020219009732	20/12/2019	01020219701447	23/12/2019	0102190655	27/12/2019	po no. 774009	25/11/2019	116200	11620	104580	CORE- STEPS
X-II	SHRI ALOK KUMAR AGRAWAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031798	30698226511	01020219009733	20/12/2019	01020219701447	23/12/2019	0102190655	27/12/2019	PO NO.774010	25/11/2019	116200	11620	104580	CORE- STEPS
X-II	SMT ARADHANA CHAK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016474	30977556757	01020219009734	20/12/2019	01020219701447	23/12/2019	0102190655	27/12/2019	774011	25/11/2019	116200	11620	104580	CORE- STEPS
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020219009735	23/12/2019	01020219701442	23/12/2019	936997	26/12/2019	124	05/11/2019	16380	0	16380	BANK CHEQ UE
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020219009736	23/12/2019	01020219701442	23/12/2019	936998	26/12/2019	067	15/07/2019	146790	0	146790	BANK CHEQ UE
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020219009737	23/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	40770	13/12/2019	164900	0	164900	CORE- STEPS
X-II	SANSKRUTI DEVELOPERS-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000053	053011100003292	01020219009738	23/12/2019	01020219701448	23/12/2019	0102190657	27/12/2019	35988	25/11/2019	134000	0	134000	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	ARROWHEAD SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121227110000013	01020219009739	23/12/2019	01020219701445	23/12/2019	0102190650	24/12/2019	OCTOBER-2019	07/12/2019	84010	0	84010	CORE-STEP S
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000154	200999005738	01020219009740	23/12/2019	01020219701445	23/12/2019	0102190650	24/12/2019	JULY-2019	25/10/2019	150100	0	150100	CORE-STEP S
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020219009741	23/12/2019	01020219701445	23/12/2019	0102190650	24/12/2019	SEPTEMB ER-2019	25/10/2019	236960	0	236960	CORE-STEP S
X-II	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020219009742	23/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	34422	19/11/2019	46500	0	46500	CORE-STEP S
X-II	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020219009743	23/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	31989	08/11/2019	27900	0	27900	CORE-STEP S
X-II	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020219009744	23/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	31992	08/11/2019	27900	0	27900	CORE-STEP S
X-II	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01020219009745	23/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	29353	31/10/2019	14320	0	14320	CORE-STEP S
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020219009747	23/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	29354	31/10/2019	18270	0	18270	CORE-STEP S
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020219009748	23/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	29352	31/10/2019	13079	0	13079	CORE-STEP S
X-II	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100017443	01020219009749	23/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	27642	22/10/2019	14040	0	14040	CORE-STEP S
X-II	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020219009753	23/12/2019	01020219701454	24/12/2019	0102190651	24/12/2019	VS/CR/19-20/015A	07/11/2019	388560	14803	373757	CORE-STEP S
X-II	SCHILLER HEALTHCARE INDIA PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600120000282	01020219009754	23/12/2019	01020219701445	23/12/2019	0102190650	24/12/2019	SR3473019000395	29/06/2019	4277.5	.5	4277	CORE-STEP S
X-II	SSE P/W LONAVALA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009755	23/12/2019	01020219701446	23/12/2019	884744	27/12/2019	P.WAY/LN L/G.IMP	14/12/2019	24490	0	24490	IMP
X-II	DRM BB (PETROL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009756	23/12/2019	01020219701446	23/12/2019	884744	27/12/2019	DRM FUEL IMPREST	23/12/2019	11000	0	11000	IMP
X-II	SSE/TM/KYN ATRT MACHINE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009757	23/12/2019	01020219701446	23/12/2019	884744	27/12/2019	TTM GEN IMP	20/12/2019	49908	0	49908	IMP
X-II	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	SELF CHEQUE-	00	01020219009758	23/12/2019	01020219701453	23/12/2019	936999	27/12/2019	po.610137	20/12/2019	180000	0	180000	BANK CHEQ UE
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219009759	24/12/2019	01020219701455	24/12/2019	884745	27/12/2019	172384	14/02/2019	11820	0	11820	CASH
X-II	ADMO PNVL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009760	24/12/2019	01020219701460	30/12/2019	884757	31/12/2019	0	13/09/2019	2734	0	2734	IMP
X-II	RENENTECH LABORATORIES PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000114	01142320001512	01020219009761	24/12/2019	01020219701456	24/12/2019	0102190655	27/12/2019	004300	22/11/2019	1062	0	1062	CORE-STEP S
X-II	AISHABI ABDUL KARIM SHAIKH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520447	044710005079	01020219009762	24/12/2019	01020219701456	24/12/2019	0102190655	27/12/2019	126	28/11/2019	3797	76	3721	CORE-STEP S
X-II	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020219009763	24/12/2019	01020219701456	24/12/2019	0102190655	27/12/2019	GB/KYN/VJ /01	05/11/2019	26500	505	25995	CORE-STEP S
X-II	WATERGRACE PRODUCTS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	103102000015826	01020219009764	24/12/2019	01020219701456	24/12/2019	0102190655	27/12/2019	48532	19/09/2019	36000	720	35280	CORE-STEP S
X-II	WATERGRACE PRODUCTS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	103102000015826	01020219009765	24/12/2019	01020219701456	24/12/2019	0102190655	27/12/2019	48531	19/09/2019	9000	180	8820	CORE-STEP S
X-II	SHREENATH ENTERPRISE	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000045	045110100000294	01020219009766	24/12/2019	01020219701458	27/12/2019	0102190655	27/12/2019	S/20/19	14/09/2019	303238.88	24828.88	278410	CORE-STEP S
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01020219009770	24/12/2019	01020219701464	31/12/2019	0102190667	31/12/2019	153/2019	08/12/2019	2788	0	2788	CORE-STEP S
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01020219009771	24/12/2019	01020219701464	31/12/2019	0102190667	31/12/2019	152/2019	07/12/2019	11988	0	11988	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
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020219009772	24/12/2019	01020219701464	31/12/2019	0102190667	31/12/2019	151/2019	07/12/2019	210222	0	210222	CORE- STEPS
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020219009773	26/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	39129	06/12/2019	20870	0	20870	CORE- STEPS
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020219009774	26/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	37326	29/11/2019	15710	0	15710	CORE- STEPS
X-II	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003897	389705500019	01020219009795	26/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	39252	07/12/2019	12590	0	12590	CORE- STEPS
X-II	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000019	001905004055	01020219009796	26/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	39251	07/12/2019	12590	0	12590	CORE- STEPS
X-II	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000173	173102000005463	01020219009799	26/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	39265	07/12/2019	30450	0	30450	CORE- STEPS
X-II	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000173	173102000001205	01020219009801	26/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	38720	05/12/2019	11210	0	11210	CORE- STEPS
X-II	SHOBHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460799	079911023962	01020219009803	26/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	35580	25/11/2019	32200	0	32200	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE- THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	60307981635	01020219009804	26/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	35582	25/11/2019	32200	0	32200	CORE- STEPS
X-II	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000649	0012391530	01020219009805	26/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	35583	25/11/2019	32200	0	32200	CORE- STEPS
X-II	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000218	0218201006245	01020219009806	26/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	35584	25/11/2019	32200	0	32200	CORE- STEPS
X-II	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020219009807	26/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	35578	25/11/2019	32200	0	32200	CORE- STEPS
X-II	ASHIKA COMMERCIAL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	916030081467869	01020219009809	26/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	42854	20/12/2019	209200	0	209200	CORE- STEPS
X-II	ANUP MALLEABLES LIMITED-DHANBAD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004701	470130103260030	01020219009810	26/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	42855	20/12/2019	209200	0	209200	CORE- STEPS
X-II	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002076	2076201001054	01020219009811	26/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	42012	18/12/2019	6370	0	6370	CORE- STEPS
X-II	AUTOMETERS ALLIANCE LTD- NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020219009814	26/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	37925	03/12/2019	19710	0	19710	CORE- STEPS
X-II	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000314	03142790000264	01020219009815	26/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	33943	18/11/2019	19900	0	19900	CORE- STEPS
X-II	B. R. INDUSTRIAL TRADING CO- KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531596	318105040050057	01020219009816	26/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	26634	17/10/2019	14110	0	14110	CORE- STEPS
X-II	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004168	10374360383	01020219009820	26/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	37924	03/12/2019	19710	0	19710	CORE- STEPS
X-II	AUTOMETERS ALLIANCE LTD- NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01020219009821	26/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	41984	18/12/2019	19710	0	19710	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020219009822	27/12/2019	01020219701476	01/01/2020	0102190678	03/01/2020	KYN/H/E/Bi lls	07/12/2019	1479761	0	1479761	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020219009823	27/12/2019	01020219701476	01/01/2020	0102190678	03/01/2020	KYN/H/E/Bi lls	07/12/2019	1405189	0	1405189	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054294	01020219009824	27/12/2019	01020219701488	02/01/2020	0102190690	08/01/2020	38912	06/12/2019	253800	0	253800	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01028659011371	01020219009825	27/12/2019	01020219701465	31/12/2019	0102190667	31/12/2019	1 BILL	23/12/2019	173090	0	173090	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020219009826	27/12/2019	01020219701468	31/12/2019	0102190667	31/12/2019	2 BILLS	23/12/2019	7490	0	7490	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	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000008	000805017101	01020219009827	27/12/2019	01020219701465	31/12/2019	0102190667	31/12/2019	1 BILL	19/12/2019	175642	0	175642	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000591	591010200001694	01020219009828	27/12/2019	01020219701465	31/12/2019	0102190667	31/12/2019	1 BILL	23/12/2019	169600	0	169600	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000591	591010200001694	01020219009829	27/12/2019	01020219701468	31/12/2019	0102190667	31/12/2019	1 BILL	23/12/2019	6063	0	6063	CORE- STEPS
X-II	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003011101601658	01020219009830	27/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	36220	26/11/2019	95400	0	95400	CORE- STEPS
X-II	I I ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	60311790226	01020219009831	27/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	36228	26/11/2019	95400	0	95400	CORE- STEPS
X-II	S K GROUP-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006240	624005017546	01020219009832	27/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	36234	26/11/2019	95400	0	95400	CORE- STEPS
X-II	OM CONSTRUCTION CO.- MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000055	055100101003473	01020219009833	27/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	36225	26/11/2019	95400	0	95400	CORE- STEPS
X-II	AVP ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008704	870420110000394	01020219009834	27/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	36222	26/11/2019	95400	0	95400	CORE- STEPS
X-II	SHRADDHA ENGINEERING AND WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0558346	583401010050430	01020219009835	27/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	36230	26/11/2019	95400	0	95400	CORE- STEPS
X-II	DRM MUMBAI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219009836	27/12/2019	01020219701459	27/12/2019	884755	30/12/2019	555010	24/12/2019	10000	0	10000	CASH
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHADAK	34910200000193	01020219009838	27/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	40185	11/12/2019	18000	0	18000	CORE- STEPS
X-II	MONDHE MOTORS-SOLAPUR	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000002	5870025020372235	01020219009839	27/12/2019	01020219701497	03/01/2020	0102190690	08/01/2020	40187	11/12/2019	18000	0	18000	CORE- STEPS
X-II	SSE P/W KALYAN (E)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009840	27/12/2019	01020219701462	30/12/2019	884758	31/12/2019	safety imprest	19/12/2019	24355	0	24355	IMP
X-II	SSE P/W MNKD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009841	27/12/2019	01020219701462	30/12/2019	884758	31/12/2019	safety imprest	30/11/2019	19984	0	19984	IMP
X-II	SM DAPOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009842	27/12/2019	01020219701462	30/12/2019	884758	31/12/2019	stn imprest	10/12/2019	9951	0	9951	IMP
X-II	SM BHANDUP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219009843	27/12/2019	01020219701462	30/12/2019	884758	31/12/2019	STN IMPREST	18/12/2019	2865	0	2865	IMP
X-II	SM TITWALA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009844	27/12/2019	01020219701462	30/12/2019	884758	31/12/2019	STN IMPREST	17/12/2019	47913	0	47913	IMP
X-II	SM MOHAPE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009845	27/12/2019	01020219701462	30/12/2019	884758	31/12/2019	STN IMPREST	16/12/2019	9921	0	9921	IMP
X-II	SR CDO LTT /MISS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219009866	30/12/2019	01020219701463	31/12/2019	884757	31/12/2019	LTT IMPRESS MISC	19/12/2019	72785	0	72785	IMP
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045816	01020219009867	30/12/2019	01020219701464	31/12/2019	0102190667	31/12/2019	154/2019	01/12/2019	697039.47	23628.47	673411	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009868	30/12/2019	01020219701463	31/12/2019	884757	31/12/2019	112	16/09/2019	9300	0	9300	IMP
X-II	INSPECTOR RPSF/THK/BOY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009869	30/12/2019	01020219701463	31/12/2019	884757	31/12/2019	GEN.IMP	20/12/2019	2913	0	2913	IMP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009870	30/12/2019	01020219701463	31/12/2019	884757	31/12/2019	4990	20/12/2019	4990	0	4990	IMP
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000002	0019954722	01020219009871	30/12/2019	01020219701464	31/12/2019	0102190667	31/12/2019	155/2019	05/10/2019	81727	0	81727	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	ADEN (NE) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009872	30/12/2019	01020219701463	31/12/2019	884757	31/12/2019	500130	19/12/2019	8000	0	8000	IMP
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020219009873	30/12/2019	01020219701464	31/12/2019	0102190667	31/12/2019	156/2019	05/11/2019	61041	0	61041	CORE-STEP
X-II	ADEN (NE) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009874	30/12/2019	01020219701463	31/12/2019	884757	31/12/2019	500123	20/12/2019	3500	0	3500	IMP
X-II	TRIP SHED CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219009875	30/12/2019	01020219701463	31/12/2019	884757	31/12/2019	GEN IMP	19/12/2019	5000	0	5000	IMP
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML152544442	01020219009877	30/12/2019	01020219701468	31/12/2019	0102190667	31/12/2019	1 BILL	19/12/2019	24820	0	24820	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML152118303	01020219009878	30/12/2019	01020219701468	31/12/2019	0102190667	31/12/2019	1 BILL	19/12/2019	40970	0	40970	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102692320	01020219009879	30/12/2019	01020219701468	31/12/2019	0102190667	31/12/2019	1 BILL	19/12/2019	26440	0	26440	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695781	01020219009880	30/12/2019	01020219701465	31/12/2019	0102190667	31/12/2019	1 BILL	19/12/2019	69290	0	69290	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700298	01020219009881	30/12/2019	01020219701494	03/01/2020	0102190678	03/01/2020	1 BILL	19/12/2019	124840	0	124840	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102703138	01020219009882	30/12/2019	01020219701465	31/12/2019	0102190667	31/12/2019	1 BILL	19/12/2019	207140	0	207140	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102728395	01020219009883	30/12/2019	01020219701465	31/12/2019	0102190667	31/12/2019	1 BILL	19/12/2019	155990	0	155990	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151084756	01020219009884	30/12/2019	01020219701468	31/12/2019	0102190667	31/12/2019	1 BILL	19/12/2019	70360	0	70360	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151173248	01020219009885	30/12/2019	01020219701465	31/12/2019	0102190667	31/12/2019	1 BILL	19/12/2019	100820	0	100820	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML101970537	01020219009886	30/12/2019	01020219701468	31/12/2019	0102190667	31/12/2019	1 BILL	19/12/2019	166790	0	166790	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695609	01020219009887	30/12/2019	01020219701468	31/12/2019	0102190667	31/12/2019	1 BILL	19/12/2019	107330	0	107330	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151576019	01020219009888	30/12/2019	01020219701494	03/01/2020	0102190678	03/01/2020	1 BILL	19/12/2019	73060	0	73060	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700083	01020219009889	30/12/2019	01020219701465	31/12/2019	0102190667	31/12/2019	1 BILL	19/12/2019	168780	0	168780	CORE-STEP
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020219009890	30/12/2019	01020219701467	31/12/2019	937072	31/12/2019	water bill	10/12/2019	3591493	0	3591493	BANK CHEQ UE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020219009891	30/12/2019	01020219701465	31/12/2019	0102190667	31/12/2019	1 BILL	19/12/2019	153370	0	153370	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219009892	30/12/2019	01020219701468	31/12/2019	0102190667	31/12/2019	1 BILL	19/12/2019	4340	0	4340	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219009893	30/12/2019	01020219701468	31/12/2019	0102190667	31/12/2019	4 BILLS	18/12/2019	10420	0	10420	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219009894	30/12/2019	01020219701465	31/12/2019	0102190667	31/12/2019	3 BILLS	18/12/2019	58890	0	58890	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219009895	30/12/2019	01020219701468	31/12/2019	0102190667	31/12/2019	5 BILLS	19/12/2019	19250	0	19250	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219009896	30/12/2019	01020219701468	31/12/2019	0102190667	31/12/2019	2 BILLS	17/12/2019	4900	0	4900	CORE-STEP
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020219009897	30/12/2019	01020219701467	31/12/2019	937070	31/12/2019	91000003630395	30/06/2019	203095	0	203095	BANK CHEQ UE

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X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219009898	30/12/2019	01020219701465	31/12/2019	0102190667	31/12/2019	5 BILLS	19/12/2019	100830	0	100830	CORE-STEP
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020219009899	30/12/2019	01020219701467	31/12/2019	937071	31/12/2019	Rev/L/94 - 19-20	16/12/2019	339495	0	339495	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020219009900	30/12/2019	01020219701467	31/12/2019	937067	31/12/2019	1511730	21/10/2019	6405	0	6405	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219009901	30/12/2019	01020219701467	31/12/2019	937062	31/12/2019	water bill	09/05/2019	13343	0	13343	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219009902	30/12/2019	01020219701467	31/12/2019	937066	31/12/2019	water bill	09/01/2019	1870159	0	1870159	BANK CHEQUE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-	000000000	01020219009903	30/12/2019	01020219701467	31/12/2019	937069	31/12/2019	35	04/12/2019	1436602	0	1436602	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219009905	30/12/2019	01020219701467	31/12/2019	937065	31/12/2019	water bill	05/03/2019	1673899	0	1673899	BANK CHEQUE
X-II	MSEDCL ALIBAG	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001200	120021100009007	01020219009906	30/12/2019	01020219701461	30/12/2019	0102190661	30/12/2019	1 BILL	26/12/2019	10200	0	10200	CORE-STEP
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219009907	30/12/2019	01020219701467	31/12/2019	937064	31/12/2019	WATER BILLS	05/01/2019	172295	0	172295	BANK CHEQUE
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009909	30/12/2019	01020219701463	31/12/2019	884757	31/12/2019	TRS(O)/PROP	29/11/2019	5000	0	5000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009910	30/12/2019	01020219701469	31/12/2019	937080	31/12/2019	1 BILL	27/12/2019	104410	0	104410	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009911	30/12/2019	01020219701469	31/12/2019	937075	31/12/2019	1 BILL	27/12/2019	4680	0	4680	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009912	30/12/2019	01020219701469	31/12/2019	937078	31/12/2019	1 BILL	19/12/2019	59520	0	59520	BANK CHEQUE
X-II	SR DCM/VEHICLE IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009913	30/12/2019	01020219701463	31/12/2019	884757	31/12/2019	SR DCM VEHICLE1 2	17/12/2019	1500	0	1500	IMP
X-II	SR DCM OFFICE CATM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009914	30/12/2019	01020219701463	31/12/2019	884757	31/12/2019	GENL IMPREST	17/12/2019	4478	0	4478	IMP
X-II	AMM COG LTT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009915	30/12/2019	01020219701463	31/12/2019	884757	31/12/2019	AMM/LTT/IMP/2019	16/12/2019	3000	0	3000	IMP
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009916	30/12/2019	01020219701463	31/12/2019	884757	31/12/2019	General Imprest	18/12/2019	2955	0	2955	IMP
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009918	30/12/2019	01020219701463	31/12/2019	884757	31/12/2019	gen imp	17/12/2019	3000	0	3000	IMP
X-II	SSE/OHE/CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009919	30/12/2019	01020219701463	31/12/2019	884757	31/12/2019	GEN.IMP	19/12/2019	1395	0	1395	IMP
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009922	30/12/2019	01020219701463	31/12/2019	884757	31/12/2019	GENERAL IMPREST	18/12/2019	1500	0	1500	IMP

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X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009923	30/12/2019	01020219701463	31/12/2019	884757	31/12/2019	GEN IMP	09/12/2019	5000	0	5000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009924	30/12/2019	01020219701469	31/12/2019	937077	31/12/2019	1 BILL	19/12/2019	21090	0	21090	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009926	30/12/2019	01020219701469	31/12/2019	937079	31/12/2019	4 BILLS	26/12/2019	69800	0	69800	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009929	30/12/2019	01020219701469	31/12/2019	937073	31/12/2019	2 BILLS	26/12/2019	380	0	380	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009930	30/12/2019	01020219701469	31/12/2019	937076	31/12/2019	2 BILLS	19/12/2019	7440	0	7440	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009931	30/12/2019	01020219701469	31/12/2019	937074	31/12/2019	1 BILL	20/12/2019	930	0	930	BANK CHEQ UE
X-II	ADEN HORT CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009933	31/12/2019	01020219701466	31/12/2019	884763	01/01/2020	GEN IMP	27/12/2019	39825	0	39825	IMP
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009934	31/12/2019	01020219701466	31/12/2019	884763	01/01/2020	GEN.IMP	23/12/2019	4000	0	4000	IMP
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000422	01020219009936	31/12/2019	01020219701472	01/01/2020	0102190673	02/01/2020	022	02/12/2019	29140	583	28557	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009937	31/12/2019	01020219701466	31/12/2019	884763	01/01/2020	DSL IMP.BILL	26/12/2019	6500	0	6500	IMP
X-II	DEEPAK AND SONS CANCELLED	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005027	502700300001164	01020219009938	31/12/2019	01020219701476	01/01/2020	0102190678	03/01/2020	839	03/12/2019	50047	0	50047	CORE- STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009939	31/12/2019	01020219701466	31/12/2019	884763	01/01/2020	general imprest	24/12/2019	21976	0	21976	IMP
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020219009940	31/12/2019	01020219701472	01/01/2020	0102190673	02/01/2020	SKA/1132/19-20	30/11/2019	28833.28	.28	28833	CORE- STEPS
X-II	SSE P/W IGATPURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009941	31/12/2019	01020219701466	31/12/2019	884763	01/01/2020	SSEPWAY /IGP/1900	03/12/2019	12400	0	12400	IMP
X-II	SM MONKEY HILL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009942	31/12/2019	01020219701466	31/12/2019	884763	01/01/2020	stn imprest	26/12/2019	9738	0	9738	IMP
X-II	SM CHAUK	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009945	31/12/2019	01020219701466	31/12/2019	884763	01/01/2020	stn imprest	05/12/2019	8114	0	8114	IMP
X-II	SM THANE	STATE BANK OF INDIA (IMPREST)	NO BANK-	37608121296	01020219009946	31/12/2019	01020219701466	31/12/2019	884763	01/01/2020	stn imprest	18/12/2019	24995	0	24995	IMP
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219009947	31/12/2019	01020219701467	31/12/2019	884762	31/12/2019	GEN.IMP.	20/12/2019	18565	0	18565	CASH
X-II	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219009948	31/12/2019	01020219701467	31/12/2019	884762	31/12/2019	GEN.IMP./ DS/CCB	13/12/2019	1000	0	1000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219009950	31/12/2019	01020219701467	31/12/2019	884762	31/12/2019	648466	24/12/2019	500	0	500	CASH
X-II	SSE TM KYN ATRT GHAT SECTION	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009954	31/12/2019	01020219701466	31/12/2019	884763	01/01/2020	TTM GEN IMP	23/12/2019	48065	0	48065	IMP
X-II	SM SUB CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009955	31/12/2019	01020219701466	31/12/2019	884763	01/01/2020	Gen imprest	24/12/2019	8110	0	8110	IMP
X-II	ADEN W CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219009956	31/12/2019	01020219701466	31/12/2019	884763	01/01/2020	ADEN WCSMT	24/07/2019	75000	0	75000	IMP
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020219009958	31/12/2019	01020219701467	31/12/2019	937068	31/12/2019	PO NO.34327	30/12/2019	700	0	700	BANK CHEQ UE

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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 RPF DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009964	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	Gen imprest	05/11/2019	4969	0	4969	IMP
X-II	INSPECTOR RPF MULUND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009965	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	GEN. IMP.	23/11/2019	2853	0	2853	IMP
X-II	CLI PNVL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009968	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	114	30/11/2019	4979	0	4979	IMP
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009970	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	GEN.IMP.	12/12/2019	3000	0	3000	IMP
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009971	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	GEN.IMP.	12/12/2019	2995	0	2995	IMP
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009973	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	FUEL IMP.	08/12/2019	3500	0	3500	IMP
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009974	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	FUEL IMP BILL	11/12/2019	3910	0	3910	IMP
X-II	SUBINSRPF ASANGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009975	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	GEN. IMP. BILL	17/12/2019	2850	0	2850	IMP
X-II	AARYAN ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VISHWA	32010200000616	01020219009976	31/12/2019	01020219701522	08/01/2020	0102190691	08/01/2020	555011	31/12/2019	83670	0	83670	CORE-STEP S
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009977	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	FUEL IMP BILL	17/12/2019	3900	0	3900	IMP
X-II	SR DSTE WKS CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009978	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	GENL.IMP.	16/12/2019	3000	0	3000	IMP
X-II	ACDO DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219009979	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	GEN.IMP.	18/12/2019	14818	0	14818	IMP
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009980	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	CASH	21/10/2019	2900	0	2900	IMP
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009981	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	FUEL IMP.	09/12/2019	3000	0	3000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009982	31/12/2019	01020219701475	01/01/2020	937083	01/01/2020	2/BILLS	30/12/2019	14400	0	14400	BANK CHEQ UE
X-II	INSPECTOR RPF CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009983	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	GEN.IMP.	16/12/2019	4902	0	4902	IMP
X-II	DEE/TD/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009984	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	GEN.IMP.	18/12/2019	5000	0	5000	IMP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219009985	31/12/2019	01020219701475	01/01/2020	937081	01/01/2020	1 BILL	30/12/2019	57261	0	57261	BANK CHEQ UE
X-II	INSPECTOR RPF CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009986	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	GEN.IMP.	16/12/2019	4989	0	4989	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009987	31/12/2019	01020219701475	01/01/2020	884766	01/01/2020	1 BILL	20/12/2019	108830	0	108830	BANK CHEQ UE
X-II	ASC/RPF/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009988	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	GEN IMP	16/12/2019	2000	0	2000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009989	31/12/2019	01020219701475	01/01/2020	884765	01/01/2020	1 BILL	20/12/2019	36070	0	36070	BANK CHEQ UE
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009990	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	GEN.IMP.	18/12/2019	1500	0	1500	IMP
X-II	SSE/PSI/SION/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219009992	31/12/2019	01020219701471	01/01/2020	884767	02/01/2020	GEN IMP	17/12/2019	1500	0	1500	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219009994	31/12/2019	01020219701475	01/01/2020	884764	01/01/2020	3 BILLS	20/12/2019	7030	0	7030	BANK CHEQ UE



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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	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020419002221	02/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	20191294	27/09/2019	218300	0	218300	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020419002222	02/12/2019	01020419700365	05/12/2019	0102190607	06/12/2019	20191154	09/09/2019	81526	0	81526	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01020419002223	02/12/2019	01020419700366	10/12/2019	0102190630	16/12/2019	70	01/08/2019	117990	0	117990	CORE-STEP S
SBN S	SARTHAK ENTERPRISES.	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01020419002224	03/12/2019	01020419700365	05/12/2019	0102190607	06/12/2019	404	17/10/2019	251632.64	4265.64	247367	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020419002225	09/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	725	07/09/2019	51035	0	51035	CORE-STEP S
SBN S	TRANS INSULATIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	196105000165	01020419002226	09/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	16	14/09/2019	191520	0	191520	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01020419002227	09/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	0220190300472	06/05/2019	148972.64	.64	148972	CORE-STEP S
SBN S	ALIF ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460070	007011023984	01020419002228	12/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	14/1920	27/09/2019	213993	17119	196874	CORE-STEP S
SBN S	SWASTIK RENEWABLE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001963	196305500115	01020419002230	12/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	SWR/1920/15	10/08/2019	120183	7211	112972	CORE-STEP S
SBN S	SYNTHETIC MOULDERS LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BURRAB	00270500000006	01020419002231	13/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	SB/0029/1920	14/06/2019	128100	2562	125538	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419002232	13/12/2019	01020419700382	27/12/2019	0102190657	27/12/2019	67	09/07/2019	249994.8	.8	249994	CORE-STEP S
SBN S	RIGID ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419002233	13/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	RE/14A	25/06/2019	169920	3399	166521	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419002234	13/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	MS2019101470	19/08/2019	235256	0	235256	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419002235	13/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	60	06/07/2019	249994.8	.8	249994	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01020419002237	13/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	T/19-20/592	07/10/2019	90821.06	5449.06	85372	CORE-STEP S
SBN S	SWASTIK RENEWABLE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001963	196305500115	01020419002238	13/12/2019	01020419700371	14/12/2019	0102190630	16/12/2019	SWR/1920/17	28/08/2019	17110	685	16425	CORE-STEP S
SBN S	JINENDRA ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01020419002239	13/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	MFG000022	28/05/2019	414180	7020	407160	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01020419002240	13/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	44	03/09/2019	66740.8	4004.8	62736	CORE-STEP S
SBN S	DRD IMPEX PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008243	82431400000018	01020419002241	13/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	DRD/26/19-20	23/07/2019	51330	5133	46197	CORE-STEP S
SBN S	ATUL TRADERS-THANE	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01020419002242	13/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	AT/019/19-20	03/08/2019	419454.6	7109.6	412345	CORE-STEP S
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01020419002243	13/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	1000005518	29/08/2019	849281.4	31381.4	817900	CORE-STEP S
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01020419002245	14/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	015/19-20	14/10/2019	52628	0	52628	CORE-STEP S
SBN S	SARTHAK ENTERPRISES.	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01020419002246	14/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	405	22/10/2019	165200	0	165200	CORE-STEP S
SBN S	DEEPAK TRADING CORPORATION-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016022929	01020419002247	14/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	049	27/07/2019	241357.2	.2	241357	CORE-STEP S
SBN S	RAJDHANI MILITARY STORES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000157	0157201005569	01020419002249	14/12/2019	01020419700369	14/12/2019	0102190630	16/12/2019	055/2019-20	03/07/2019	38700	581	38119	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 MODE
SBN S	M/S PRASAD CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	34786549645	01020419002250	14/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	32	17/10/2019	240000.2	24000.2	216000	CORE-STEP
SBN S	SUN SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006990	699005600124	01020419002251	14/12/2019	01020419700369	14/12/2019	0102190630	16/12/2019	271	30/10/2019	35184	0	35184	CORE-STEP
SBN S	LAXMI HYDRAULICS PVT LTD-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070127100003132	01020419002255	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	519011144	30/09/2019	227150	0	227150	CORE-STEP
SBN S	DEVASHREE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000262	02620118827195001	01020419002256	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	11	25/03/2019	19942	1595	18347	CORE-STEP
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01020419002257	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	SE/060/19-20	03/08/2019	223699.68	.68	223699	CORE-STEP
SBN S	MIHAMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000386	038605001800	01020419002258	14/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	SI/1920/000411	24/10/2019	226501	0	226501	CORE-STEP
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032305002606	01020419002259	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	0227	26/08/2019	171424.5	.5	171424	CORE-STEP
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032305002606	01020419002260	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	0228	26/08/2019	214627.84	.84	214627	CORE-STEP
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01020419002261	14/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	PH/KPC/15	30/07/2019	95550	0	95550	CORE-STEP
SBN S	VARDHMAN CORPORATION	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020419002262	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	25	05/07/2019	245074.2	.2	245074	CORE-STEP
SBN S	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020419002263	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	GST/18	10/10/2019	113162	0	113162	CORE-STEP
SBN S	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020419002264	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	GST/19	10/10/2019	117126.8	.8	117126	CORE-STEP
SBN S	JAY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHARXX	03990500000102	01020419002265	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	001/19-20	26/04/2019	200340	0	200340	CORE-STEP
SBN S	SHREE GANESH ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031013	51018751630	01020419002266	14/12/2019	01020419700382	27/12/2019	0102190657	27/12/2019	2019-20/032	25/07/2019	100748.4	4030.4	96718	CORE-STEP
SBN S	NATURAL DISTRIBUTORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000022	102204180001547	01020419002267	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	20	23/07/2019	242702.4	.4	242702	CORE-STEP
SBN S	RIGID ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419002268	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	RE/22	15/10/2019	21181	847	20334	CORE-STEP
SBN S	SPARK ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	THE LAKSHMI VILAS BANK LTD-LAVB0000287	0287360000001187	01020419002269	14/12/2019	01020419700371	14/12/2019	0102190630	16/12/2019	SE/INV-03	01/06/2019	5251	0	5251	CORE-STEP
SBN S	A K TRADER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020419002270	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	12	20/09/2019	55650	2226	53424	CORE-STEP
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	200702000000050	01020419002271	14/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	724	05/09/2019	53100	0	53100	CORE-STEP
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01020419002272	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	602	26/07/2019	178763	0	178763	CORE-STEP
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01020419002273	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	132/2018/19	22/02/2019	101850	0	101850	CORE-STEP
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002797	01020419002274	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	NE-131	15/05/2019	58764	0	58764	CORE-STEP
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419002275	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	40	27/06/2019	229014	0	229014	CORE-STEP
SBN S	TSM ENTERPRISES-VASHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000171	017120110000241	01020419002276	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	TSM/19-20/67	19/09/2019	21362	0	21362	CORE-STEP
SBN S	SHANTI ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01020419002277	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	029/19-20	12/06/2019	116820	2336	114484	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
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020419002278	14/12/2019	01020419700374	17/12/2019	0102190639	19/12/2019	2713	01/08/2019	30680	0	30680	CORE-STEPS
SBN S	RENAKCH INDIA PVT. LTD-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000327	917020083436429	01020419002279	14/12/2019	01020419700371	14/12/2019	0102190630	16/12/2019	1912/CRR M07/G01	16/07/2019	22302	446	21856	CORE-STEPS
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100644	06445010000120	01020419002281	14/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	T-2620	18/01/2019	134697	2694	132003	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01020419002282	14/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	3320190103513	11/09/2019	96772	0	96772	CORE-STEPS
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	710533736	01020419002283	14/12/2019	01020419700382	27/12/2019	0102190657	27/12/2019	GST/065/19-20	16/09/2019	106200	2124	104076	CORE-STEPS
SBN S	ADARSH ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0567132	671301010050362	01020419002285	14/12/2019	01020419700387	04/01/2020	0102190680	06/01/2020	AE/2019-20/002	04/05/2019	25665	0	25665	CORE-STEPS
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01020419002286	14/12/2019	01020419700382	27/12/2019	0102190657	27/12/2019	0625	08/12/2018	82541	0	82541	CORE-STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020419002287	16/12/2019	01020419700376	19/12/2019	0102190641	19/12/2019	456	10/09/2019	99736	0	99736	CORE-STEPS
SBN S	LAXVEN SYSTEMS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01020419002288	16/12/2019	01020419700379	20/12/2019	0102190649	23/12/2019	155/19-20	13/09/2019	26479	0	26479	CORE-STEPS
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01020419002289	16/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	CEC/038/2019-20	22/08/2019	163800	3276	160524	CORE-STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01020419002290	16/12/2019	01020419700378	19/12/2019	0102190645	20/12/2019	2021/18-19	09/07/2019	85470	1709	83761	CORE-STEPS
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01020419002291	16/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	CEC/037/2019-20	22/08/2019	189000	3780	185220	CORE-STEPS
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01020419002292	16/12/2019	01020419700375	17/12/2019	0102190639	19/12/2019	CEC/036/2019-20	22/08/2019	131250	2625	128625	CORE-STEPS
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01020419002293	16/12/2019	01020419700372	16/12/2019	0102190630	16/12/2019	136	08/08/2019	34975	1399	33576	CORE-STEPS
SBN S	RIGID ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419002294	16/12/2019	01020419700376	19/12/2019	0102190641	19/12/2019	RE/24	14/10/2019	189673.2	.2	189673	CORE-STEPS
SBN S	UNITED MACHINERY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	03822000006934	01020419002295	16/12/2019	01020419700372	16/12/2019	0102190630	16/12/2019	UMC/368	25/09/2019	19387	0	19387	CORE-STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01020419002296	16/12/2019	01020419700380	21/12/2019	0102190649	23/12/2019	58/2019-20	20/08/2019	72660	1453	71207	CORE-STEPS
SBN S	VARDHMAN CORPORATION	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020419002297	16/12/2019	01020419700380	21/12/2019	0102190649	23/12/2019	3	01/04/2019	246620	0	246620	CORE-STEPS
SBN S	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020419002298	16/12/2019	01020419700372	16/12/2019	0102190630	16/12/2019	GST/07	28/06/2019	32426	0	32426	CORE-STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020419002299	16/12/2019	01020419700380	21/12/2019	0102190649	23/12/2019	722	19/08/2019	141458.4	2829.4	138629	CORE-STEPS
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01020419002301	16/12/2019	01020419700379	20/12/2019	0102190649	23/12/2019	060/2019-20	01/10/2019	36176	0	36176	CORE-STEPS
SBN S	RUSHABH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000158	158100100040841	01020419002302	16/12/2019	01020419700380	21/12/2019	0102190649	23/12/2019	02	05/08/2019	248260	0	248260	CORE-STEPS
SBN S	RUSHABH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000158	158100100040841	01020419002303	16/12/2019	01020419700380	21/12/2019	0102190649	23/12/2019	03	05/08/2019	248154	0	248154	CORE-STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020419002305	16/12/2019	01020419700376	19/12/2019	0102190641	19/12/2019	427	07/10/2019	214465	0	214465	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
SBN S	TSM ENTERPRISES-VASHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000171	017120110000241	01020419002306	16/12/2019	01020419700380	21/12/2019	0102190649	23/12/2019	TSM/19-20/59	28/07/2019	178499	3570	174929	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419002307	16/12/2019	01020419700378	19/12/2019	0102190645	20/12/2019	MS2019101769	17/09/2019	220153	0	220153	CORE-STEP S
SBN S	A M ENTERPRISES	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LIMITED-TJSB0000158	158120100000062	01020419002308	16/12/2019	01020419700376	19/12/2019	0102190641	19/12/2019	013	08/10/2019	5605	0	5605	CORE-STEP S
SBN S	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01020419002309	16/12/2019	01020419700376	19/12/2019	0102190641	19/12/2019	9219180617	31/08/2019	224200	0	224200	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020419002310	16/12/2019	01020419700376	19/12/2019	0102190641	19/12/2019	MT/115	12/10/2019	30916	0	30916	CORE-STEP S
SBN S	T M JAYALAKSHMI AND CO	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020419002311	16/12/2019	01020419700376	19/12/2019	0102190641	19/12/2019	48	25/07/2019	9240	0	9240	CORE-STEP S
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0610159	015913001108	01020419002312	16/12/2019	01020419700376	19/12/2019	0102190641	19/12/2019	3288	06/09/2019	138060	0	138060	CORE-STEP S
SBN S	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01020419002313	16/12/2019	01020419700376	19/12/2019	0102190641	19/12/2019	013	21/10/2019	12306	246	12060	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020419002314	16/12/2019	01020419700376	19/12/2019	0102190641	19/12/2019	455A	19/10/2019	236224	4724	231500	CORE-STEP S
SBN S	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686220	01020419002315	16/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	061	14/09/2019	177282	6618	170664	CORE-STEP S
SBN S	TECHNO ENGINEERING AND CARBON BRUSH CO-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BAGNAN	00420200000233	01020419002316	16/12/2019	01020419700383	30/12/2019	0102190665	31/12/2019	72/19-20	24/10/2019	42000	3044	38956	CORE-STEP S
SBN S	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01020419002317	16/12/2019	01020419700376	19/12/2019	0102190641	19/12/2019	96	14/10/2019	249924	0	249924	CORE-STEP S
SBN S	NITYANAND ENTERPRISES-NAVI MUMBAI.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01020419002318	16/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	23	05/11/2019	247446	4949	242497	CORE-STEP S
SBN S	THE MOTWANE MANUFACTURING COMPANY PRIVATE LIMITED-NASHIK ROA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205000008	01020419002319	16/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	100136	23/08/2019	169923.54	6797.54	163126	CORE-STEP S
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419002320	16/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	R1920-027-SNPD	01/10/2019	236000	4720	231280	CORE-STEP S
SBN S	TRANS INSULATIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	1961050000165	01020419002321	16/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	14	31/08/2019	171808	3436	168372	CORE-STEP S
SBN S	TRANS INSULATIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	1961050000165	01020419002322	16/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	13	21/08/2019	58056	1161	56895	CORE-STEP S
SBN S	TSM ENTERPRISES-VASHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000171	017120110000241	01020419002323	16/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	TSM/19-20/66	16/09/2019	193520	3870	189650	CORE-STEP S
SBN S	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHETWA	04010200000911	01020419002324	16/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	8318	01/10/2019	233463	9339	224124	CORE-STEP S
SBN S	RIGID ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419002326	16/12/2019	01020419700380	21/12/2019	0102190649	23/12/2019	RE/08	27/05/2019	25134	503	24631	CORE-STEP S
SBN S	M M HYDRO PNEUMATICS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01020419002327	16/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	175	09/10/2019	159361.36	.36	159361	CORE-STEP S
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01020419002328	16/12/2019	01020419700379	20/12/2019	0102190649	23/12/2019	1000005729	20/09/2019	169920	6797	163123	CORE-STEP S
SBN S	R SONS ENTERPRISES-Delhi	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000153	01530200002830	01020419002329	16/12/2019	01020419700376	19/12/2019	0102190641	19/12/2019	114	20/08/2019	25370	0	25370	CORE-STEP S

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SBN S	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01020419002330	16/12/2019	01020419700378	19/12/2019	0102190645	20/12/2019	BBC/19-20/756	24/07/2019	82600	1652	80948	CORE-STEP S
SBN S	A M SARIA AND COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01020419002331	16/12/2019	01020419700376	19/12/2019	0102190641	19/12/2019	286	14/09/2019	17898.3	.3	17898	CORE-STEP S
SBN S	S M INTERNATIONAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01020419002332	16/12/2019	01020419700378	19/12/2019	0102190645	20/12/2019	150	14/11/2019	171572	0	171572	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020419002333	16/12/2019	01020419700378	19/12/2019	0102190645	20/12/2019	140	16/09/2019	111274	0	111274	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01020419002334	16/12/2019	01020419700376	19/12/2019	0102190641	19/12/2019	1877	25/10/2019	46728	0	46728	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020419002335	16/12/2019	01020419700378	19/12/2019	0102190645	20/12/2019	197/19-20	24/09/2019	131183.56	.56	131183	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01020419002336	17/12/2019	01020419700377	19/12/2019	0102190641	19/12/2019	196/2019-20	11/11/2019	19840	0	19840	CORE-STEP S
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01020419002337	17/12/2019	01020419700378	19/12/2019	0102190645	20/12/2019	051	28/10/2019	162486	0	162486	CORE-STEP S
SBN S	RIGID ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419002338	17/12/2019	01020419700378	19/12/2019	0102190645	20/12/2019	RE/25	06/11/2019	199184	0	199184	CORE-STEP S
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01020419002339	17/12/2019	01020419700390	07/01/2020	0102190687	07/01/2020	0724	16/01/2019	197768	0	197768	CORE-STEP S
SBN S	SHANTI ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01020419002342	17/12/2019	01020419700378	19/12/2019	0102190645	20/12/2019	033/19-20	25/06/2019	159937.2	.2	159937	CORE-STEP S
SBN S	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01020419002343	17/12/2019	01020419700376	19/12/2019	0102190641	19/12/2019	2019-20/138	23/07/2019	124425	2489	121936	CORE-STEP S
SBN S	ALIF ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460070	007011023984	01020419002345	17/12/2019	01020419700377	19/12/2019	0102190641	19/12/2019	13/19/20	31/08/2019	21240	425	20815	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020419002346	17/12/2019	01020419700376	19/12/2019	0102190641	19/12/2019	MT/106	03/07/2019	142780	0	142780	CORE-STEP S
SBN S	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01020419002347	17/12/2019	01020419700376	19/12/2019	0102190641	19/12/2019	PE/19-20/1223	29/08/2019	99120	0	99120	CORE-STEP S
SBN S	AEINDRI ENGINEERING OPC PVT LTD-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705045382	01020419002349	17/12/2019	01020419700379	20/12/2019	0102190649	23/12/2019	Aeindri/OB/021	17/10/2018	36426.6	.6	36426	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020419002354	19/12/2019	01020419700379	20/12/2019	0102190649	23/12/2019	192003457	10/09/2019	199500	0	199500	CORE-STEP S
SBN S	PAVAN ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01020419002355	19/12/2019	01020419700379	20/12/2019	0102190649	23/12/2019	1185	27/05/2019	52180	831	51349	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01020419002356	19/12/2019	01020419700379	20/12/2019	0102190649	23/12/2019	64	18/11/2019	30680	0	30680	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419002357	19/12/2019	01020419700379	20/12/2019	0102190649	23/12/2019	MS2019101767	17/09/2019	157318	0	157318	CORE-STEP S
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020419002358	19/12/2019	01020419700390	07/01/2020	0102190687	07/01/2020	76	18/10/2019	132300	13230	119070	CORE-STEP S
SBN S	LAXVEN SYSTEMS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01020419002359	19/12/2019	01020419700379	20/12/2019	0102190649	23/12/2019	175/19-20	28/09/2019	99297	0	99297	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020419002360	19/12/2019	01020419700379	20/12/2019	0102190649	23/12/2019	MT/116	01/11/2019	731010	12390	718620	CORE-STEP S
SBN S	D.K. INSULATION IND.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991745	01020419002361	19/12/2019	01020419700379	20/12/2019	0102190649	23/12/2019	161	20/08/2019	88463	3539	84924	CORE-STEP S

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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
SBN S	S.S.CABLES AND EQUIPMENTS PRIVATE LIMITED-GREATOR NOIDA GBNA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SSIGAZ	25620400001575	01020419002364	20/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	SS/1920/026	29/08/2019	88500	1770	86730	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020419002365	20/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	9	22/04/2019	166014	3320	162694	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020419002366	20/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	11	22/04/2019	156090	0	156090	CORE-STEP S
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01020419002368	20/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	18/19-20	15/05/2019	145848	0	145848	CORE-STEP S
SBN S	B KHANDELWAL METAL CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020419002369	20/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	35	13/07/2019	204364	0	204364	CORE-STEP S
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01020419002371	20/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	34	22/07/2019	229392	4588	224804	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0790DEL	1045699000	01020419002372	21/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	1920003994	09/10/2019	70800	0	70800	CORE-STEP S
SBN S	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020419002373	21/12/2019	01020419700381	23/12/2019	0102190651	24/12/2019	S000150/19-20	14/10/2019	161700	0	161700	CORE-STEP S
SBN S	AMINI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000001632	01020419002375	21/12/2019	01020419700383	30/12/2019	0102190665	31/12/2019	AI/19-20/CR-008	11/10/2019	48555	0	48555	CORE-STEP S
SBN S	A K TRADER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020419002378	23/12/2019	01020419700382	27/12/2019	0102190657	27/12/2019	17	12/12/2019	246620	0	246620	CORE-STEP S
SBN S	SUPER REFRIGERATION INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000736	10285161683	01020419002379	23/12/2019	01020419700382	27/12/2019	0102190657	27/12/2019	SRI/CR/39/2019	21/11/2019	1109200	40984	1068216	CORE-STEP S
SBN S	ROSE DESIGNER CHAIRS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152560004419	01020419002380	27/12/2019	01020419700393	08/01/2020	0102190691	08/01/2020	263	16/10/2019	15900	0	15900	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01020419002382	30/12/2019	01020419700390	07/01/2020	0102190687	07/01/2020	0220180301245	18/12/2018	211050	0	211050	CORE-STEP S
SBN S	ARIHANT ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122902000001589	01020419002383	30/12/2019	01020419700390	07/01/2020	0102190687	07/01/2020	001	30/09/2019	50740	0	50740	CORE-STEP S
SBN S	REVIVAL ENGINEERS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000051	005130110000014	01020419002384	30/12/2019	01020419700384	31/12/2019	0102190670	01/01/2020	M2020SPA000386	19/08/2019	16929	0	16929	CORE-STEP S
SBN S	MARUTI INDUSTRIES.....MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	37604156529	01020419002385	30/12/2019	01020419700384	31/12/2019	0102190670	01/01/2020	MI/101	09/10/2019	17582	0	17582	CORE-STEP S
SBN S	RAVINSH EXPORTS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007054	705401013000005	01020419002388	31/12/2019	01020419700389	07/01/2020	0102190687	07/01/2020	1004	26/07/2019	80000	2800	77200	CORE-STEP S
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01020419002389	31/12/2019	01020419700385	02/01/2020	0102190676	03/01/2020	195/2019-20	11/11/2019	9393	0	9393	CORE-STEP S
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01020419002391	31/12/2019	01020419700389	07/01/2020	0102190687	07/01/2020	171/2019-20	31/10/2019	58599	0	58599	CORE-STEP S
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01020419002392	31/12/2019	01020419700389	07/01/2020	0102190687	07/01/2020	198/2019-20	11/11/2019	52240	0	52240	CORE-STEP S
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01020419002393	31/12/2019	01020419700389	07/01/2020	0102190687	07/01/2020	169/2019-20	31/10/2019	160600	0	160600	CORE-STEP S
SBN S	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020419002395	31/12/2019	01020419700391	07/01/2020	0102190687	07/01/2020	S0000157	17/11/2019	106554	0	106554	CORE-STEP S