

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004889	01/01/2020	01020119702746	06/01/2020	0102190687	07/01/2020	03157/19	18/08/2019	83341	1587	81754	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004890	01/01/2020	01020119702726	02/01/2020	0102190680	06/01/2020	01562/19-20	10/06/2019	39921	760	39161	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004891	01/01/2020	01020119702726	02/01/2020	0102190680	06/01/2020	12380	19/03/2019	37340	711	36629	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01020119004892	01/01/2020	01020119702746	06/01/2020	0102190687	07/01/2020	0900071	18/09/2019	50948	970	49978	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004893	01/01/2020	01020119702726	02/01/2020	0102190680	06/01/2020	28360	17/09/2019	30483	581	29902	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004894	01/01/2020	01020119702746	06/01/2020	0102190687	07/01/2020	03155/19-20	17/08/2019	133580.36	2544.36	131036	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004895	01/01/2020	01020119702726	02/01/2020	0102190680	06/01/2020	28272	13/08/2019	24653	470	24183	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004896	01/01/2020	01020119702726	02/01/2020	0102190680	06/01/2020	03912/19-20	18/09/2019	20882	397	20485	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004897	01/01/2020	01020119702726	02/01/2020	0102190680	06/01/2020	03962/19-20	19/09/2019	19270	367	18903	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004898	01/01/2020	01020119702726	02/01/2020	0102190680	06/01/2020	28036	30/05/2019	30877	588	30289	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004899	01/01/2020	01020119702726	02/01/2020	0102190680	06/01/2020	03880/19-20	17/09/2019	27904	531	27373	CORE-STEP
X-I	AALAKNANDA ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01020119004900	01/01/2020	01020119702746	06/01/2020	0102190687	07/01/2020	MUM/19-20/7	03/05/2019	33364	635	32729	CORE-STEP
X-I	SAEE ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005460	54601400000064	01020119004901	01/01/2020	01020119702722	02/01/2020	0102190676	03/01/2020	9/2019-20	04/11/2019	58045	1968	56077	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004902	01/01/2020	01020119702726	02/01/2020	0102190680	06/01/2020	04032/19-20	21/09/2019	42041	800	41241	CORE-STEP
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020119004903	01/01/2020	01020119702746	06/01/2020	0102190687	07/01/2020	04033/19-20	21/09/2019	58440	1113	57327	CORE-STEP
X-I	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020102000004565	01020119004927	01/01/2020	01020119702800	14/01/2020	0102190709	15/01/2020	119	30/09/2019	148837.5	.5	148837	CORE-STEP
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119004930	01/01/2020	01020119702725	02/01/2020	0102190676	03/01/2020	ZCM/CR/19-20/114	23/12/2019	5747219	205258	5541961	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020119004931	01/01/2020	01020119702729	03/01/2020	0102190678	03/01/2020	CR/RPF/19-20/4	26/12/2019	166000	23024	142976	CORE-STEP
X-I	M/S. SANKET ENTERPRISES, JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010842	01020119004933	01/01/2020	01020119702724	02/01/2020	0102190676	03/01/2020	SE/19-20/02	19/11/2019	899640	30497	869143	CORE-STEP
X-I	ASHISH CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000390	60036204042	01020119004934	02/01/2020	01020119702730	03/01/2020	0102190678	03/01/2020	ACM/CR/19-20/71	06/12/2019	2433659	86917	2346742	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020119004935	02/01/2020	01020119702735	03/01/2020	0102190678	03/01/2020	2019-20/14	03/12/2019	156432	5960	150472	CORE-STEP
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020119004937	02/01/2020	01020119702731	03/01/2020	0102190678	03/01/2020	RT/CR/PNVL/27/19	26/11/2019	386312	14298	372014	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119004938	02/01/2020	01020119702734	03/01/2020	0102190678	03/01/2020	544	01/10/2019	43886	1672	42214	CORE-STEP
X-I	LEENA ELECTRO MECHANICAL PVT.LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000220	022084900000122	01020119004939	02/01/2020	01020119702728	03/01/2020	0102190678	03/01/2020	LEM/CR/19-20/13	06/12/2019	4447642	158845	4288797	CORE-STEP

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X-I	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020119004940	03/01/2020	01020119702732	03/01/2020	0102190678	03/01/2020	JJ/CR/19-20/06ON	06/12/2019	13474294	2743136	10731158	CORE-STEP S
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119004941	03/01/2020	01020119702806	15/01/2020	0102190709	15/01/2020	541	25/11/2019	42470	6162	36308	CORE-STEP S
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01020119004944	03/01/2020	01020119702742	06/01/2020	0102190683	06/01/2020	LPL/CR/19-20/06L	12/12/2019	177666	9023	168643	CORE-STEP S
X-I	M/S JUGAL UDYOG	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01020119004945	03/01/2020	01020119702745	06/01/2020	0102190683	06/01/2020	066/19-20	20/11/2019	1924108	235284	1688824	CORE-STEP S
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01020119004946	03/01/2020	01020119702747	06/01/2020	0102190685	07/01/2020	ISS/RPF/13	04/06/2019	339264.26	13672.26	325592	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020119004947	03/01/2020	01020119702749	06/01/2020	0102190685	07/01/2020	VCM/CR/19-20/76	23/12/2019	3048725	413757	2634968	CORE-STEP S
X-I	NATIONAL CARRIER AND CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000845	918020109160810	01020119004948	03/01/2020	01020119702739	06/01/2020	0102190693	09/01/2020	NCC/LTTbi obil01	09/12/2019	5042153	344393	4697760	CORE-STEP S
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020119004949	04/01/2020	01020119702741	06/01/2020	0102190683	06/01/2020	RR/01	10/12/2019	200233.3	16911.3	183322	CORE-STEP S
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000784	0784102000004749	01020119004950	04/01/2020	01020119702738	06/01/2020	0102190683	06/01/2020	CR/RPF/19-20/9	24/12/2019	534803.86	20473.86	514330	CORE-STEP S
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020119004951	04/01/2020	01020119702737	06/01/2020	0102190683	06/01/2020	2019-20/LNL/156	19/12/2019	208070	7928	200142	CORE-STEP S
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020119004953	04/01/2020	01020119702744	06/01/2020	0102190683	06/01/2020	2019-20/LNL/157	20/12/2019	246510	4930	241580	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01020119004954	06/01/2020	01020119702740	06/01/2020	0102190683	06/01/2020	OS/21AC/19-20	30/11/2019	43700	1665	42035	CORE-STEP S
X-I	M/S JUGAL UDYOG	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01020119004955	06/01/2020	01020119702748	06/01/2020	0102190685	07/01/2020	061/19-20	16/11/2019	2724829.32	364850.32	2359979	CORE-STEP S
X-I	CANON ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007027100001561	01020119004957	06/01/2020	01020119702751	07/01/2020	0102190687	07/01/2020	S/19/194	23/12/2019	23779372	3487112	20292260	CORE-STEP S
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119004958	06/01/2020	01020119702804	15/01/2020	0102190709	15/01/2020	601	01/10/2019	47576	1813	45763	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119004959	06/01/2020	01020119702753	07/01/2020	937150	08/01/2020	2717	08/12/2019	117321	0	117321	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119004960	06/01/2020	01020119702753	07/01/2020	937151	08/01/2020	2717	31/12/2019	121475	0	121475	BANK CHEQ UE
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020119004961	06/01/2020	01020119702759	08/01/2020	0102190693	09/01/2020	GST/280/19-20	10/12/2019	318600	5400	313200	CORE-STEP S
X-I	AAYAN ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305004469	01020119004962	06/01/2020	01020119702756	08/01/2020	0102190693	09/01/2020	AE/465/19-20/07	03/12/2019	485358	57435	427923	CORE-STEP S
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119004963	07/01/2020	01020119702804	15/01/2020	0102190709	15/01/2020	602	06/11/2019	47576	1813	45763	CORE-STEP S

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X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119004964	07/01/2020	01020119702804	15/01/2020	0102190709	15/01/2020	603	08/12/2019	47576	1813	45763	CORE- STEPS
X-I	RAJENDRAGOVIND PEDNEKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000967	09671870000673	01020119004965	07/01/2020	01020119702760	08/01/2020	0102190693	09/01/2020	001	30/10/2019	34587	0	34587	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	60307981635	01020119004966	07/01/2020	01020119702750	07/01/2020	0102190687	07/01/2020	PNVL/M/19-20/68	13/12/2019	177074	6325	170749	CORE- STEPS
X-I	SEA BLUE ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070001	00000067270145100	01020119004967	07/01/2020	01020119702752	07/01/2020	0102190687	07/01/2020	SBE//CR/19-20/05	12/12/2019	271501	9204	262297	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005045	50451010004278	01020119004968	07/01/2020	01020119702768	09/01/2020	0102190695	09/01/2020	GCD/CR/19-20/30	18/12/2019	1755257	221433	1533824	CORE- STEPS
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN005345	30294233865	01020119004969	07/01/2020	01020119702757	08/01/2020	0102190693	09/01/2020	LPC/CR/19-20	16/12/2019	189555	8426	181129	CORE- STEPS
X-I	GSA ENTERPRISE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001372	50200039379697	01020119004970	07/01/2020	01020119702758	08/01/2020	0102190693	09/01/2020	GSA/19-20/02	03/12/2019	519656.48	41808.48	477848	CORE- STEPS
X-I	TRADEWELL	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389256006257	01020119004971	07/01/2020	01020119702759	08/01/2020	0102190693	09/01/2020	GST/099/19-20	19/12/2019	167265	0	167265	CORE- STEPS
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000160	016030110000011	01020119004972	08/01/2020	01020119702770	09/01/2020	0102190695	09/01/2020	SIL20190087	30/03/2019	236120	8105	228015	CORE- STEPS
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000160	016030110000011	01020119004973	08/01/2020	01020119702770	09/01/2020	0102190695	09/01/2020	ISS/20	16/09/2019	4400000	176100	4223900	CORE- STEPS
X-I	SUYOG ELECTRICALS LTD.- VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0MSUNIV	02010500000001	01020119004974	08/01/2020	01020119702917	24/01/2020	0102190739	24/01/2020	931A	25/10/2019	1510773	25607	1485166	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01020119004975	08/01/2020	01020119702784	11/01/2020	0102190705	14/01/2020	230/19-20	21/07/2019	76019	1448	74571	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01020119004976	08/01/2020	01020119702784	11/01/2020	0102190705	14/01/2020	359/19-20	25/09/2019	68491	1305	67186	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000082	008281300000634	01020119004977	08/01/2020	01020119702784	11/01/2020	0102190705	14/01/2020	0300041	14/03/2019	77992	1486	76506	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000082	008281300000634	01020119004978	08/01/2020	01020119702784	11/01/2020	0102190705	14/01/2020	0800108	19/08/2019	101543	1934	99609	CORE- STEPS
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01020119004979	08/01/2020	01020119702784	11/01/2020	0102190705	14/01/2020	03095/19-20	14/08/2019	79931	1522	78409	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020119004980	08/01/2020	01020119702788	13/01/2020	0102190704	14/01/2020	AIL/CR/19-20/24A	10/11/2019	1352868	160510	1192358	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119004981	08/01/2020	01020119702784	11/01/2020	0102190705	14/01/2020	28336	11/09/2019	53930	1027	52903	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119004982	08/01/2020	01020119702784	11/01/2020	0102190705	14/01/2020	28334	11/09/2019	50722	966	49756	CORE- STEPS
X-I	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020119004983	08/01/2020	01020119702793	14/01/2020	0102190705	14/01/2020	429/2019-20	06/09/2019	41915	1597	40318	CORE- STEPS
X-I	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020119004984	08/01/2020	01020119702802	15/01/2020	0102190709	15/01/2020	430/2019-20	06/09/2019	42563	1662	40901	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01020119004985	08/01/2020	01020119702784	11/01/2020	0102190705	14/01/2020	276/19-20	22/08/2019	37187	708	36479	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119004986	08/01/2020	01020119702785	13/01/2020	0102190705	14/01/2020	28339	11/09/2019	26414	503	25911	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119004987	08/01/2020	01020119702784	11/01/2020	0102190705	14/01/2020	28362	17/09/2019	19811	377	19434	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000082	008281300000634	01020119004988	08/01/2020	01020119702784	11/01/2020	0102190705	14/01/2020	0400121	30/04/2019	34453	656	33797	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020119004989	08/01/2020	01020119702784	11/01/2020	0102190705	14/01/2020	28363	17/09/2019	37231	709	36522	CORE- STEPS

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X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828130000634	01020119004990	08/01/2020	01020119702784	11/01/2020	0102190705	14/01/2020	0600038	13/06/2019	28904	551	28353	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828130000634	01020119004991	08/01/2020	01020119702784	11/01/2020	0102190705	14/01/2020	0900065	17/09/2019	27598	526	27072	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828130000634	01020119004992	08/01/2020	01020119702784	11/01/2020	0102190705	14/01/2020	0500128	30/05/2019	15796	301	15495	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004993	08/01/2020	01020119702784	11/01/2020	0102190705	14/01/2020	28466	23/10/2019	39509	753	38756	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020119004994	08/01/2020	01020119702784	11/01/2020	0102190705	14/01/2020	28459	18/10/2019	18460	352	18108	CORE-STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004732	65042980995	01020119004996	08/01/2020	01020119702765	09/01/2020	0102190695	09/01/2020	SC/1699/2019/MAH	31/12/2019	3077115	182009	2895106	CORE-STEPS
X-I	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020119004997	08/01/2020	01020119702762	09/01/2020	0102190695	09/01/2020	JJ/CR/19-20/01ON	13/11/2019	1347635	223323	1124312	CORE-STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004732	65042980995	01020119004998	08/01/2020	01020119702765	09/01/2020	0102190695	09/01/2020	SC/1718/2019/MAH	01/01/2020	3323430	142059	3181371	CORE-STEPS
X-I	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020119005000	08/01/2020	01020119702803	15/01/2020	0102190709	15/01/2020	678201920	22/10/2019	42703	1668	41035	CORE-STEPS
X-I	BHARAT ENGINEERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109008217	01020119005001	08/01/2020	01020119702779	10/01/2020	0102190698	10/01/2020	BE/cr/19-20/01	16/11/2019	137966	19579	118387	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119005002	08/01/2020	01020119702792	13/01/2020	0102190704	14/01/2020	GE/CR/25/2019-20	23/12/2019	120485	4590	115895	CORE-STEPS
X-I	KHYATI NILUM ASSOCIATES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705044344	01020119005003	08/01/2020	01020119702764	09/01/2020	0102190695	09/01/2020	KN/CR/19-20/39	04/10/2019	22224493	3051281	19173212	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004168	10374360383	01020119005004	08/01/2020	01020119702766	09/01/2020	0102190695	09/01/2020	CLA/DSL/CU/MCBG/	20/08/2019	163725	5650	158075	CORE-STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020119005005	08/01/2020	01020119702790	13/01/2020	0102190704	14/01/2020	GB/KYN/15	04/09/2019	250222	9533	240689	CORE-STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020119005006	08/01/2020	01020119702791	13/01/2020	0102190704	14/01/2020	GB/KYN/16	02/11/2019	259695	36439	223256	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119005007	08/01/2020	01020119702769	09/01/2020	0102190695	09/01/2020	ANS/2019-20/175	14/10/2019	5124601	173716	4950885	CORE-STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119005011	09/01/2020	01020119702823	16/01/2020	0102190714	17/01/2020	504	08/08/2019	60564	2308	58256	CORE-STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119005012	09/01/2020	01020119702823	16/01/2020	0102190714	17/01/2020	505	03/09/2019	60564	2308	58256	CORE-STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119005013	09/01/2020	01020119702823	16/01/2020	0102190714	17/01/2020	520	01/10/2019	60564	7346	53218	CORE-STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119005014	09/01/2020	01020119702823	16/01/2020	0102190714	17/01/2020	531	05/11/2019	60564	2308	58256	CORE-STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119005015	09/01/2020	01020119702787	13/01/2020	0102190704	14/01/2020	KKC/15	07/12/2019	146512.8	51802.8	94710	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119005016	09/01/2020	01020119702778	10/01/2020	0102190698	10/01/2020	PT/CSTM/ACCA/3rd	08/01/2020	13709192	1917431	11791761	CORE-STEPS
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020119005017	09/01/2020	01020119702763	09/01/2020	0102190695	09/01/2020	RV-39	02/01/2020	10833072	458288	10374784	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	DEDUCT ON	NET AMT	PAY MODE
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01020119005018	09/01/2020	01020119702771	09/01/2020	0102190695	09/01/2020	BR/19/20/07	21/11/2019	25021690	893732	24127958	CORE-STEP
X-I	Vijaywargi infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01020119005019	09/01/2020	01020119702767	09/01/2020	0102190695	09/01/2020	VI/CR/19/20/11	07/01/2020	7672158	274106	7398052	CORE-STEP
X-I	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01020119005020	09/01/2020	01020119702775	10/01/2020	0102190698	10/01/2020	SC/19-20/08	28/08/2019	3903532	139512	3764020	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020119005021	09/01/2020	01020119702773	10/01/2020	0102190698	10/01/2020	optg/cluster 2/7	09/01/2020	3972667	353836	3618831	CORE-STEP
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000388	01020119005022	10/01/2020	01020119702774	10/01/2020	0102190698	10/01/2020	EE/CR/19/20/15	18/11/2019	3137600	425918	2711682	CORE-STEP
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000388	01020119005023	10/01/2020	01020119702776	10/01/2020	0102190698	10/01/2020	EE/CR/19/20/08	23/11/2019	7089689	253304	6836385	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01020119005024	10/01/2020	01020119702777	10/01/2020	0102190698	10/01/2020	BR/19-20/07B	11/11/2019	2017079	273847	1743232	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119005025	10/01/2020	01020119702809	16/01/2020	0102190712	16/01/2020	AS/CR/19-20/95	08/07/2019	1778156.16	373958.16	1404198	CORE-STEP
X-I	VIPUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010320110000214	01020119005026	10/01/2020	01020119702781	10/01/2020	0102190702	13/01/2020	VE/T/19-20/16-10	26/09/2019	324412	11687	312725	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020119005027	10/01/2020	01020119702780	10/01/2020	0102190698	10/01/2020	optg/thane/v/13	02/12/2019	4221856	716219	3505637	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020119005029	10/01/2020	01020119702783	10/01/2020	0102190698	10/01/2020	RAILKYN/UG-19	05/12/2019	4242486	641714	3600772	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020119005030	10/01/2020	01020119702783	10/01/2020	0102190698	10/01/2020	RAILKYN/EP-19	01/10/2019	4242486	593768	3648718	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020119005031	10/01/2020	01020119702782	10/01/2020	0102190698	10/01/2020	OPTG/DAD AR/V/10	28/12/2019	4229408	1181154	3048254	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020119005032	10/01/2020	01020119702782	10/01/2020	0102190698	10/01/2020	OPTG/DAD AR/V/11	28/12/2019	4229408	948755	3280653	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020119005033	10/01/2020	01020119702782	10/01/2020	0102190698	10/01/2020	OPTG/DAD AR/V/12	28/12/2019	4229408	700382	3529026	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119005034	10/01/2020	01020119702789	13/01/2020	0102190704	14/01/2020	RCM/CR/19-20/31	26/12/2019	1092279	39010	1053269	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020119005035	10/01/2020	01020119702786	13/01/2020	0102190704	14/01/2020	SE/19-20/31	07/01/2020	43587820	1566398	42021422	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119005036	10/01/2020	01020119702801	14/01/2020	0102190709	15/01/2020	optg/ltt/18	12/12/2019	1997155	78523	1918632	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119005037	10/01/2020	01020119702801	14/01/2020	0102190709	15/01/2020	optg/ltt/19	12/12/2019	1997155.18	104622.18	1892533	CORE-STEP
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01020119005038	10/01/2020	01020119702798	14/01/2020	0102190705	14/01/2020	SSW19-20/Bogle02	03/01/2020	365486.69	45704.69	319782	CORE-STEP
X-I	B J AUTOMATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01020119005039	13/01/2020	01020119702807	15/01/2020	0102190711	16/01/2020	0705/Sept/19-20	28/09/2019	10350	0	10350	CORE-STEP
X-I	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020119005040	13/01/2020	01020119702852	20/01/2020	0102190721	20/01/2020	AE/CSTM/6	11/12/2019	109647	3916	105731	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020119005042	13/01/2020	01020119702805	15/01/2020	0102190709	15/01/2020	VS/CR/21/2019-20	24/12/2019	78420	2988	75432	CORE-STEP
X-I	M/s Genious Infotech	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	05892500000781	01020119005047	13/01/2020	01020119702814	16/01/2020	0102190712	16/01/2020	GI/DE/3/2019-20	03/01/2020	2194277.85	74382.85	2119895	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020119005048	13/01/2020	01020119702796	14/01/2020	0102190705	14/01/2020	ASC/14/2019-20	04/12/2019	2883806	97757	2786049	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	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020119005049	13/01/2020	01020119702797	14/01/2020	0102190705	14/01/2020	ASC/13/2019-20	02/12/2019	4135801	140197	3995604	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020119005051	13/01/2020	01020119702795	14/01/2020	0102190705	14/01/2020	RH/CR/19-20/184	01/01/2020	1888755	73360	1815395	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119005053	14/01/2020	01020119702799	14/01/2020	0102190705	14/01/2020	KKC/10/CR/19-20M	02/01/2020	373196	20540	352656	CORE-STEP S
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020119005054	14/01/2020	01020119702794	14/01/2020	0102190705	14/01/2020	NAK/25/CR/19-20	06/01/2020	217396	5348	212048	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119005055	14/01/2020	01020119702826	16/01/2020	0102190716	17/01/2020	KKC/12/CR/19-20T	02/01/2020	141368	5536	135832	CORE-STEP S
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119005056	14/01/2020	01020119702897	22/01/2020	0102190730	22/01/2020	A2ZMH/19/11/0044	16/12/2019	12963000	1559530	11403470	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020119005057	14/01/2020	01020119702832	16/01/2020	0102190714	17/01/2020	CLA/AMC/REMMLOT /	16/09/2019	111952	15491	96461	CORE-STEP S
X-I	SUMITRA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEBOM	18470200000623	01020119005058	14/01/2020	01020119702830	16/01/2020	0102190714	17/01/2020	SE/07/201920	01/11/2019	817219	50727	766492	CORE-STEP S
X-I	GLOBAL SAFE SEATING SYSTEM	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820110001025	01020119005059	14/01/2020	01020119702808	15/01/2020	0102190711	16/01/2020	GS/03/19-20	08/08/2019	47790	0	47790	CORE-STEP S
X-I	Parth Energy Systems Pvt. Ltd.	PAYMENT THROUGH CIPS	PNB-PUNB0220800	2208002100042793	01020119005060	14/01/2020	01020119702808	15/01/2020	0102190711	16/01/2020	32	14/09/2019	729240	34237	695003	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119005062	14/01/2020	01020119702828	16/01/2020	937198	17/01/2020	RPF/19-20/W/17	01/01/2020	237021	0	237021	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119005063	14/01/2020	01020119702828	16/01/2020	937197	17/01/2020	RPF/19-20/L/17	01/01/2020	74765	0	74765	BANK CHEQ UE
X-I	B V INFRA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200001312	01020119005064	15/01/2020	01020119702816	16/01/2020	0102190712	16/01/2020	BV/CR/19/20/01	27/12/2019	589933	80563	509370	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020119005065	15/01/2020	01020119702844	17/01/2020	0102190716	17/01/2020	CLA/DSL/A PU/01	20/08/2019	434240	58644	375596	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020119005066	15/01/2020	01020119702844	17/01/2020	0102190716	17/01/2020	CLA/DSL/A PU/02	20/08/2019	542800	72780	470020	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020119005067	15/01/2020	01020119702818	16/01/2020	0102190712	16/01/2020	CLA/DSL/ MBCS/01	20/08/2019	1345200	160100	1185100	CORE-STEP S
X-I	SONAL ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009020110000480	01020119005068	15/01/2020	01020119702918	24/01/2020	0102190739	24/01/2020	SE/120/19-20	23/08/2019	93279	9486	83793	CORE-STEP S
X-I	SIDDHI SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000244	01020119005069	15/01/2020	01020119702810	16/01/2020	0102190712	16/01/2020	SSC/CR/1920/15	17/12/2019	68450	2608	65842	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020119005070	15/01/2020	01020119702815	16/01/2020	0102190712	16/01/2020	ASC/CR/11/19-20	18/11/2019	1807555	56354	1751201	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01020119005071	15/01/2020	01020119702811	16/01/2020	0102190712	16/01/2020	CR/RPF/1920/12	06/01/2020	6386042	216476	6169566	CORE-STEP S
X-I	MADHUNIL ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN001053	11100833710	01020119005072	15/01/2020	01020119702851	20/01/2020	0102190723	21/01/2020	1284	15/06/2019	110554	13856	96698	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01020119005073	15/01/2020	01020119702812	16/01/2020	0102190712	16/01/2020	CR/RPF/1920/6	06/01/2020	2390069	81020	2309049	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-I	SHRI DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020119005074	15/01/2020	01020119702833	16/01/2020	0102190714	17/01/2020	SD/CR/19-20/05	20/12/2019	174100	6733	167367	CORE-STEP S
X-I	INFOSOFT DIGITAL DESIGN SERVICES PVT LTD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D006	434077323	01020119005075	15/01/2020	01020119702813	16/01/2020	0102190712	16/01/2020	IDDS/19-20/518	09/10/2019	9989740	356877	9632863	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01020119005076	15/01/2020	01020119702817	16/01/2020	0102190712	16/01/2020	GI/CR/19-20/15A	03/01/2020	2213917	92049	2121868	CORE-STEP S
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000050	005020100011006	01020119005077	15/01/2020	01020119702825	16/01/2020	0102190714	17/01/2020	S/19/172	14/10/2019	3827891	539350	3288541	CORE-STEP S
X-I	CHETAAN INC	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020119005078	15/01/2020	01020119702824	16/01/2020	0102190714	17/01/2020	CI/19-20/06	15/07/2019	1075626	38516	1037110	CORE-STEP S
X-I	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0003101	3101129000000264	01020119005079	15/01/2020	01020119702838	17/01/2020	0102190716	17/01/2020	EEC/CR/19-20/97	10/09/2019	5600000	200100	5399900	CORE-STEP S
X-I	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0003101	3101129000000264	01020119005080	15/01/2020	01020119702838	17/01/2020	0102190716	17/01/2020	EEC/CR/14-1/19-20	14/01/2020	5454567	194906	5259661	CORE-STEP S
X-I	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B102	917984357	01020119005081	15/01/2020	01020119702835	17/01/2020	0102190716	17/01/2020	SRI/09	01/01/2020	1165327	45504	1119823	CORE-STEP S
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020119005082	16/01/2020	01020119702827	16/01/2020	0102190714	17/01/2020	SD/19/20/02	06/01/2020	689655	26573	663082	CORE-STEP S
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020119005083	16/01/2020	01020119702829	16/01/2020	0102190714	17/01/2020	SE/CR/19-20/108	26/10/2019	6540319	392672	6147647	CORE-STEP S
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020119005084	16/01/2020	01020119702821	16/01/2020	0102190712	16/01/2020	OTSPL/19-20/10	22/11/2019	3670332	131184	3539148	CORE-STEP S
X-I	GENERAL ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211346	50414753146	01020119005085	16/01/2020	01020119702834	17/01/2020	0102190716	17/01/2020	GE/035	24/08/2019	122580	19338	103242	CORE-STEP S
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020119005086	16/01/2020	01020119702820	16/01/2020	0102190712	16/01/2020	OT/19/20/CR/11	06/01/2020	3455572	123514	3332058	CORE-STEP S
X-I	M K PRECISION METAL PARTS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01020119005087	16/01/2020	01020119702819	16/01/2020	0102190712	16/01/2020	LIC-182	06/01/2020	9331313	822911	8508402	CORE-STEP S
X-I	M/S VISHVAS POWER ENGINEERING SERVICES PVT.LTD,NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005284	1404261001091	01020119005088	16/01/2020	01020119702822	16/01/2020	0102190714	17/01/2020	K-5/19-20/026	06/01/2020	12616332	869829	11746503	CORE-STEP S
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020119005089	16/01/2020	01020119702831	16/01/2020	0102190714	17/01/2020	TNA//19-20/50	18/10/2019	541728	19348	522380	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01020119005091	16/01/2020	01020119702839	17/01/2020	0102190716	17/01/2020	AR/CR/19-20/04	09/12/2019	2803957	380638	2423319	CORE-STEP S
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119005092	16/01/2020	01020119702868	20/01/2020	0102190723	21/01/2020	BC/CR/19-20/78	07/08/2019	14016775	1902277	12114498	CORE-STEP S
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119005093	17/01/2020	01020119702868	20/01/2020	0102190723	21/01/2020	BB/W/KYN/121	21/11/2019	10073946	386885	9687061	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020119005094	17/01/2020	01020119702840	17/01/2020	0102190716	17/01/2020	CR/RPF/19-20/7	13/12/2019	363329	12417	350912	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020119005095	17/01/2020	01020119702840	17/01/2020	0102190716	17/01/2020	CR/RPF/19-20/8	13/01/2020	363329	12417	350912	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119005096	17/01/2020	01020119702837	17/01/2020	0102190716	17/01/2020	PT/CR/19-20/165	09/12/2019	2025000	304922	1720078	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-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	10803110000004	01020119005097	17/01/2020	01020119702836	17/01/2020	0102190716	17/01/2020	TNA//19-20/45	15/10/2019	6522916	516097	6006819	CORE-STEP S
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152000004616	01020119005098	17/01/2020	01020119702841	17/01/2020	0102190716	17/01/2020	BB/12/202021	10/01/2020	231100	30899	200201	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119005099	17/01/2020	01020119702843	17/01/2020	0102190716	17/01/2020	cpb/57a	30/12/2019	1887045	72396	1814649	CORE-STEP S
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119005100	17/01/2020	01020119702847	17/01/2020	0102190721	20/01/2020	MC/CR/19-20/110	26/10/2019	1404845	54332	1350513	CORE-STEP S
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01020119005101	17/01/2020	01020119702845	17/01/2020	0102190716	17/01/2020	PO No.254457	13/01/2020	11179	0	11179	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119005102	17/01/2020	01020119702853	20/01/2020	0102190721	20/01/2020	cpb/51	12/12/2019	1704780	60886	1643894	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119005105	17/01/2020	01020119702854	20/01/2020	0102190721	20/01/2020	ZCM/CR/1920/64	23/12/2019	1343392	314949	1028443	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0000511	501106211000006	01020119005107	17/01/2020	01020119702867	20/01/2020	0102190721	20/01/2020	N/19/163	04/10/2019	11967146	427399	11539747	CORE-STEP S
X-I	SIDDHIVINAYAK CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60324709818	01020119005108	17/01/2020	01020119702855	20/01/2020	0102190721	20/01/2020	75	14/12/2019	429348	15334	414014	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	1401/1606	01020119005111	18/01/2020	01020119702857	20/01/2020	0102190721	20/01/2020	RTE/CR/1920/78	25/09/2019	500000	17858	482142	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119005112	18/01/2020	01020119702856	20/01/2020	0102190721	20/01/2020	2019-20/LN/130	27/11/2019	18142810	662453	17480357	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	1401/1606	01020119005113	18/01/2020	01020119702857	20/01/2020	0102190721	20/01/2020	RTE/CR/1920/81	25/09/2019	251406	8979	242427	CORE-STEP S
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001805	180511100000593	01020119005114	18/01/2020	01020119702858	20/01/2020	0102190721	20/01/2020	KE/CR/19-20/93	16/10/2019	2532157.02	290182.02	2241975	CORE-STEP S
X-I	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03940200000690	01020119005116	18/01/2020	01020119702859	20/01/2020	0102190721	20/01/2020	N/19/211	27/12/2019	362526	7251	355275	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020119005118	18/01/2020	01020119702860	20/01/2020	0102190721	20/01/2020	SE/CR/19-20/1	11/10/2019	111142	10263	100879	CORE-STEP S
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01020119005119	18/01/2020	01020119702861	20/01/2020	0102190721	20/01/2020	04-19-20	11/12/2019	195809	7460	188349	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119005120	18/01/2020	01020119702862	20/01/2020	0102190721	20/01/2020	PT/CR/05/18-22	12/12/2019	985597	32977	952620	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119005121	18/01/2020	01020119702863	20/01/2020	0102190721	20/01/2020	S/19/168	10/10/2019	122572	4378	118194	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119005126	18/01/2020	01020119702863	20/01/2020	0102190721	20/01/2020	S/19/166	10/10/2019	499999	17858	482141	CORE-STEP S
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152000004616	01020119005127	18/01/2020	01020119702864	20/01/2020	0102190721	20/01/2020	BB/11/20-21	10/01/2020	114000	15440	98560	CORE-STEP S
X-I	SAEE ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005460	54601400000064	01020119005128	18/01/2020	01020119702865	20/01/2020	0102190721	20/01/2020	11/2019-20	04/12/2019	59757	2026	57731	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119005129	18/01/2020	01020119702866	20/01/2020	0102190721	20/01/2020	272	08/01/2020	2377284	80586	2296698	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-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119005130	18/01/2020	01020119702869	20/01/2020	0102190723	21/01/2020	274	08/01/2020	4052592	138109	3914483	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119005131	18/01/2020	01020119702870	20/01/2020	0102190723	21/01/2020	273	08/01/2020	2398553	82040	2316513	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119005132	18/01/2020	01020119702871	20/01/2020	0102190723	21/01/2020	2019/Kalva/04	17/12/2019	383504	14610	368894	CORE-STEP
X-I	AGRAWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01020119005133	18/01/2020	01020119702872	20/01/2020	0102190723	21/01/2020	ATS/19-20/134	07/01/2020	860113	87535	772578	CORE-STEP
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119005134	18/01/2020	01020119702873	20/01/2020	0102190723	21/01/2020	BC/CR/19-20/121B	22/10/2019	2511659	173216	2338443	CORE-STEP
X-I	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005943	01020119005135	18/01/2020	01020119702874	20/01/2020	0102190723	21/01/2020	N/19/186	30/10/2019	3600875	488691	3112184	CORE-STEP
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020119005136	18/01/2020	01020119702875	20/01/2020	0102190723	21/01/2020	SDC/CR/1920/49	16/10/2019	2085139	74470	2010669	CORE-STEP
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020119005137	18/01/2020	01020119702876	20/01/2020	0102190723	21/01/2020	AIL/CR/19-20/68E	17/12/2019	485830	9717	476113	CORE-STEP
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020119005138	18/01/2020	01020119702876	20/01/2020	0102190723	21/01/2020	AIL/CR/19-20/69E	18/12/2019	458810	9176	449634	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020119005139	18/01/2020	01020119702877	20/01/2020	0102190723	21/01/2020	2019-20/L/N/129	16/11/2019	239115	9110	230005	CORE-STEP
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020119005141	20/01/2020	01020119702880	21/01/2020	0102190728	22/01/2020	GB/SNCR/009	02/12/2019	305332	10905	294427	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119005142	20/01/2020	01020119702881	21/01/2020	0102190728	22/01/2020	N/19/145	16/08/2019	206650	28046	178604	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119005144	20/01/2020	01020119702881	21/01/2020	0102190728	22/01/2020	N/19/169	10/10/2019	454546	61689	392857	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119005146	20/01/2020	01020119702881	21/01/2020	0102190728	22/01/2020	N/19/171	10/10/2019	305942	41787	264155	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119005147	20/01/2020	01020119702881	21/01/2020	0102190728	22/01/2020	N/19/170	10/10/2019	498908	67710	431198	CORE-STEP
X-I	SUSHMA R TIRKEY	PAYMENT THROUGH CIPS	SBI-SBIN0000454	10898887028	01020119005149	20/01/2020	01020119703019	03/02/2020	0102190766	04/02/2020	717632	19/03/2019	3540	0	3540	CORE-STEP
X-I	AJAY KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0000399	10898901292	01020119005150	20/01/2020	01020119703019	03/02/2020	0102190766	04/02/2020	717635	01/08/2019	12300	0	12300	CORE-STEP
X-I	V L NARASIMHA SEKHAR	PAYMENT THROUGH CIPS	SBI-SBIN0000977	31784047480	01020119005151	20/01/2020	01020119703019	03/02/2020	0102190766	04/02/2020	717636	01/08/2019	7000	0	7000	CORE-STEP
X-I	SAMRUDDHI RAMESH KHOPKAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	68002227957	01020119005152	20/01/2020	01020119703019	03/02/2020	0102190766	04/02/2020	717637	20/08/2019	7000	0	7000	CORE-STEP
X-I	ANKITA DHAREULA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001524	30247708940	01020119005153	20/01/2020	01020119703019	03/02/2020	0102190766	04/02/2020	717627	19/03/2019	10500	0	10500	CORE-STEP
X-I	AAR VEE ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005594	01020119005154	20/01/2020	01020119702894	21/01/2020	0102190728	22/01/2020	RVE/17-18/3	19/09/2019	932019	174100	757919	CORE-STEP
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119005156	20/01/2020	01020119702882	21/01/2020	0102190728	22/01/2020	120	30/12/2019	2467218	88115	2379103	CORE-STEP
X-I	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020119005157	20/01/2020	01020119702883	21/01/2020	0102190728	22/01/2020	AE/CSTM/9THFINAL	17/12/2019	2335285	226698	2108587	CORE-STEP
X-I	D. T. RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020119005159	20/01/2020	01020119702907	22/01/2020	0102190730	22/01/2020	DTR/CR/1920/29	12/12/2019	1515101	384109	1130992	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119005160	20/01/2020	01020119702884	21/01/2020	0102190728	22/01/2020	SCM/CR/19-20/150	05/12/2019	444510	15875	428635	CORE-STEP
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119005161	20/01/2020	01020119702884	21/01/2020	0102190728	22/01/2020	SCM/CR/19-20/152	05/12/2019	156777	6523	150254	CORE-STEP
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119005162	20/01/2020	01020119702884	21/01/2020	0102190728	22/01/2020	SCM/CR/19-20/151	05/12/2019	216251	9706	206545	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020119005163	20/01/2020	01020119702885	21/01/2020	0102190728	22/01/2020	PC/CR/19-20/171	18/12/2019	6493695	319007	6174688	CORE-STEP
X-I	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01020119005164	20/01/2020	01020119702887	21/01/2020	0102190728	22/01/2020	LE/13/2019-20	16/11/2019	779836	27852	751984	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020119005165	21/01/2020	01020119702881	21/01/2020	0102190728	22/01/2020	N/19/176	10/10/2019	401154	54482	346672	CORE-STEP
X-I	R S CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906211000018	01020119005166	21/01/2020	01020119702892	21/01/2020	0102190728	22/01/2020	S/19/175	14/10/2019	794827	35484	759343	CORE-STEP
X-I	SAI CONSTRUCTION ENGINEERING CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000501	501102000000480	01020119005168	21/01/2020	01020119702886	21/01/2020	0102190728	22/01/2020	SCM/CR/19-20/179	18/10/2019	2971585	403288	2568297	CORE-STEP
X-I	SKYLARK CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0009056	30114747155	01020119005169	21/01/2020	01020119702888	21/01/2020	0102190728	22/01/2020	N/19/181	19/10/2019	6659229	237830	6421399	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119005170	21/01/2020	01020119702898	22/01/2020	0102190730	22/01/2020	RTE/CR/19-20/60	26/09/2019	319431	11409	308022	CORE-STEP
X-I	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020119005173	21/01/2020	01020119702891	21/01/2020	0102190728	22/01/2020	SCM/CR/19-20/169	12/12/2019	5612442	200446	5411996	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119005174	21/01/2020	01020119702898	22/01/2020	0102190730	22/01/2020	RTE/CR/19-20/52	11/09/2019	126430	5780	120650	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119005175	21/01/2020	01020119702908	22/01/2020	937205	23/01/2020	CR/RPF/19-20/25W	17/01/2020	149714	0	149714	BANK CHEQUE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119005176	21/01/2020	01020119702908	22/01/2020	937204	23/01/2020	CR/RPF/19-20/25L	17/01/2020	41704	0	41704	BANK CHEQUE
X-I	SHIVAM ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	6983056000502	01020119005177	21/01/2020	01020119702913	23/01/2020	0102190734	23/01/2020	SE/19-20/105	17/10/2019	226560	18040	208520	CORE-STEP
X-I	COMMANDANT HOME GUARD GREATER MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001388	20045700422	01020119005178	21/01/2020	01020119702890	21/01/2020	0102190728	22/01/2020	CR/RPF/19-20/F	16/01/2020	330000	0	330000	CORE-STEP
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020119005179	21/01/2020	01020119702893	21/01/2020	0102190728	22/01/2020	GB/SNPD/01	02/12/2019	207067	29137	177930	CORE-STEP
X-I	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000170	017020110000004	01020119005182	21/01/2020	01020119702947	24/01/2020	0102190741	27/01/2020	CFS/19-20/08A	20/07/2019	70284	10253	60031	CORE-STEP
X-I	CHANDAN ENGG WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065039	039021100000152	01020119005183	21/01/2020	01020119702899	22/01/2020	0102190730	22/01/2020	CEW/2/LTT/CR1920	15/12/2018	563632	28472	535160	CORE-STEP

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020119005184	21/01/2020	01020119702900	22/01/2020	0102190730	22/01/2020	TTM/CR/19-20/77	18/10/2019	1968275	102566	1865709	CORE-STEP
X-I	N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020119005185	21/01/2020	01020119702913	23/01/2020	0102190734	23/01/2020	123	11/01/2020	397518	45228	352290	CORE-STEP
X-I	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020119005186	21/01/2020	01020119702901	22/01/2020	0102190730	22/01/2020	A1S/CR/19-20/6	03/12/2019	101691	12203	89488	CORE-STEP
X-I	M 1 INFRASTRUCTURE SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01020119005188	22/01/2020	01020119702902	22/01/2020	0102190730	22/01/2020	MI/CR/19-20/05	06/01/2020	136344	5195	131149	CORE-STEP
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020119005189	22/01/2020	01020119702903	22/01/2020	0102190730	22/01/2020	2019-20/L/N/150	20/12/2019	1676957	59892	1617065	CORE-STEP
X-I	TRANSTECH SYSTEMS PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020119005190	22/01/2020	01020119702904	22/01/2020	0102190730	22/01/2020	GST/R/246	24/12/2019	2153995	73017	2080978	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020119005191	22/01/2020	01020119702905	22/01/2020	0102190730	22/01/2020	VCM/CR/19-20/96	16/09/2019	1346100	48076	1298024	CORE-STEP
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020119005193	22/01/2020	01020119702995	31/01/2020	0102190757	31/01/2020	EPS/19-20/072	22/11/2019	92999.34	.34	92999	CORE-STEP
X-I	TRADEWELL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01020119005194	22/01/2020	01020119702951	27/01/2020	0102190743	27/01/2020	GST/046/19-20/96	18/09/2019	169283	0	169283	CORE-STEP
X-I	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040120000233	01020119005195	22/01/2020	01020119702921	24/01/2020	0102190739	24/01/2020	SA2700000232	21/05/2019	138060	18786	119274	CORE-STEP
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119005196	22/01/2020	01020119702909	22/01/2020	0102190730	22/01/2020	A2Z/CR/19-20/19	04/12/2019	8728756	1790798	6937958	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119005197	22/01/2020	01020119702911	23/01/2020	0102190736	24/01/2020	GE/CR/27/2019-20	23/12/2019	140059	5336	134723	CORE-STEP
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020119005198	22/01/2020	01020119702912	23/01/2020	0102190736	24/01/2020	PNVL/W/19-20/63	28/11/2019	5744365	779592	4964773	CORE-STEP
X-I	TRADEWELL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01020119005199	22/01/2020	01020119702951	27/01/2020	0102190743	27/01/2020	GST/045/19-20	18/09/2019	241466	0	241466	CORE-STEP
X-I	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020119005200	22/01/2020	01020119702951	27/01/2020	0102190743	27/01/2020	GST/150/19-20	16/09/2019	239904	0	239904	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01020119005202	22/01/2020	01020119702914	23/01/2020	0102190736	24/01/2020	SJM/0545/19-20	17/07/2019	114578	0	114578	CORE-STEP
X-I	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020119005203	22/01/2020	01020119702951	27/01/2020	0102190743	27/01/2020	GST/149/19-20	16/09/2019	240408	0	240408	CORE-STEP
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020119005204	22/01/2020	01020119702948	24/01/2020	0102190741	27/01/2020	UIE-34/19-20	08/01/2020	249274	0	249274	CORE-STEP
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020119005206	22/01/2020	01020119702910	22/01/2020	0102190736	24/01/2020	274336	30/12/2019	1491254	0	1491254	CORE-STEP
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020119005207	23/01/2020	01020119702951	27/01/2020	0102190743	27/01/2020	UIE-33/19-20	08/01/2020	248183.5	.5	248183	CORE-STEP
X-I	DIVJOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020119005210	23/01/2020	01020119702951	27/01/2020	0102190743	27/01/2020	GST/044/19-20	16/09/2019	222930	0	222930	CORE-STEP
X-I	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020119005211	23/01/2020	01020119702951	27/01/2020	0102190743	27/01/2020	GST/032/19-20	18/09/2019	210600	0	210600	CORE-STEP
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01020119005212	23/01/2020	01020119702914	23/01/2020	0102190736	24/01/2020	1920/28	26/08/2019	187891	0	187891	CORE-STEP
X-I	RITA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000073	007320110000581	01020119005213	23/01/2020	01020119702922	24/01/2020	0102190739	24/01/2020	KYN/114	04/11/2019	614879	79257	535622	CORE-STEP
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01020119005214	23/01/2020	01020119702914	23/01/2020	0102190736	24/01/2020	1920/29	26/08/2019	207320	0	207320	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	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01020119005216	23/01/2020	01020119702914	23/01/2020	0102190736	24/01/2020	1920/35	26/08/2019	202984	0	202984	CORE- STEPS
X-I	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020119005217	23/01/2020	01020119702951	27/01/2020	0102190743	27/01/2020	GST/038/19-20	18/09/2019	206550	0	206550	CORE- STEPS
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01020119005218	23/01/2020	01020119702914	23/01/2020	0102190736	24/01/2020	1920/33	26/08/2019	195955	0	195955	CORE- STEPS
X-I	SURYA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906011000045	01020119005219	23/01/2020	01020119702923	24/01/2020	0102190741	27/01/2020	S/19/186	02/12/2019	3619926	137961	3481965	CORE- STEPS
X-I	PAT AND COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01020119005220	23/01/2020	01020119702914	23/01/2020	0102190736	24/01/2020	1920/32	26/08/2019	198240	0	198240	CORE- STEPS
X-I	PAT AND COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01020119005221	23/01/2020	01020119702914	23/01/2020	0102190736	24/01/2020	1920/31	26/08/2019	194140	0	194140	CORE- STEPS
X-I	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020119005222	23/01/2020	01020119702951	27/01/2020	0102190743	27/01/2020	GST/035/19-20	16/09/2019	214900	0	214900	CORE- STEPS
X-I	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020119005223	23/01/2020	01020119702951	27/01/2020	0102190743	27/01/2020	GST/033/19-20	16/09/2019	237199	0	237199	CORE- STEPS
X-I	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020119005224	23/01/2020	01020119702916	24/01/2020	0102190739	24/01/2020	GST/060/19-20	10/07/2019	244843	0	244843	CORE- STEPS
X-I	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020119005226	23/01/2020	01020119702916	24/01/2020	0102190739	24/01/2020	GST/027/19-20	29/06/2019	243000	0	243000	CORE- STEPS
X-I	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020119005227	23/01/2020	01020119702916	24/01/2020	0102190739	24/01/2020	GST/016/19-20	29/05/2019	239220	0	239220	CORE- STEPS
X-I	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020119005228	23/01/2020	01020119702916	24/01/2020	0102190739	24/01/2020	GST/028/19-20	27/06/2019	243000	0	243000	CORE- STEPS
X-I	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020119005229	23/01/2020	01020119702916	24/01/2020	0102190739	24/01/2020	GST/041/19-20	18/09/2019	231390	0	231390	CORE- STEPS
X-I	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020119005230	23/01/2020	01020119702916	24/01/2020	0102190739	24/01/2020	GST/017/19-20	29/05/2019	247104	0	247104	CORE- STEPS
X-I	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020119005231	23/01/2020	01020119702916	24/01/2020	0102190739	24/01/2020	GST/029/19-20	29/06/2019	243360	0	243360	CORE- STEPS
X-I	DIVAJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020119005232	23/01/2020	01020119702945	24/01/2020	0102190741	27/01/2020	GST/045/19-20	16/09/2019	200853	0	200853	CORE- STEPS
X-I	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020119005233	23/01/2020	01020119702916	24/01/2020	0102190739	24/01/2020	GST/013/19-20	14/05/2019	225720	0	225720	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119005234	23/01/2020	01020119702924	24/01/2020	0102190741	27/01/2020	MSR/CR/19-20/61	23/11/2019	354922	12676	342246	CORE- STEPS
X-I	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020119005235	23/01/2020	01020119702916	24/01/2020	0102190739	24/01/2020	GST/151/19-20	16/09/2019	239904	0	239904	CORE- STEPS
X-I	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020119005236	23/01/2020	01020119702916	24/01/2020	0102190739	24/01/2020	GST/148/19-20	16/09/2019	241718	0	241718	CORE- STEPS
X-I	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020119005237	23/01/2020	01020119702945	24/01/2020	0102190741	27/01/2020	GST/006/19-20	14/05/2019	237600	0	237600	CORE- STEPS
X-I	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020119005238	23/01/2020	01020119702916	24/01/2020	0102190739	24/01/2020	GST/003/19-20	11/05/2019	142560	0	142560	CORE- STEPS
X-I	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020119005239	23/01/2020	01020119702916	24/01/2020	0102190739	24/01/2020	GST/015/19-20	28/05/2019	241056	0	241056	CORE- STEPS
X-I	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020119005240	23/01/2020	01020119702946	24/01/2020	0102190741	27/01/2020	GST/002/19-20	18/09/2019	237600	0	237600	CORE- STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020119005241	23/01/2020	01020119702925	24/01/2020	0102190741	27/01/2020	RBC/CR/19-20/15	26/11/2019	173503	6197	167306	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	DEDUCT ON	NET AMT	PAY MODE
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119005242	23/01/2020	01020119702926	24/01/2020	0102190741	27/01/2020	S/19/157	25/09/2019	2630365	93942	2536423	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119005243	23/01/2020	01020119702924	24/01/2020	0102190741	27/01/2020	MSR/CR/19-20/62	23/11/2019	496099	17718	478381	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119005244	23/01/2020	01020119702928	24/01/2020	0102190741	27/01/2020	KCM/CR/19-20/91	22/11/2019	499593	17843	481750	CORE-STEP
X-I	PAM INFRA STRUCTURAL PROJECTS	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01020119005245	23/01/2020	01020119702919	24/01/2020	0102190739	24/01/2020	PAM/CR/19-20/107	07/10/2019	182664	21738	160926	CORE-STEP
X-I	A S CONSTRUCTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000828	911020060485497	01020119005246	23/01/2020	01020119702927	24/01/2020	0102190741	27/01/2020	2019-20/LN/155	28/11/2019	9482662	357019	9125643	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119005247	23/01/2020	01020119702928	24/01/2020	0102190741	27/01/2020	KCM/CR/19-20/99	30/11/2019	453591	16200	437391	CORE-STEP
X-I	MS MADHANI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500900301001293	01020119005248	23/01/2020	01020119702929	24/01/2020	0102190741	27/01/2020	BB/W/KYN/109	24/10/2019	2837994	101445	2736549	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119005249	23/01/2020	01020119702928	24/01/2020	0102190741	27/01/2020	KCM/CR/19-20/89	22/11/2019	187025	6680	180345	CORE-STEP
X-I	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020119005250	23/01/2020	01020119702945	24/01/2020	0102190741	27/01/2020	004	11/05/2019	139320	0	139320	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119005251	23/01/2020	01020119702928	24/01/2020	0102190741	27/01/2020	KCM/CR/19-20/98	30/11/2019	474665	16953	457712	CORE-STEP
X-I	HIRAVATI ENTERPRISES	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149712001	01020119005252	23/01/2020	01020119702930	24/01/2020	0102190741	27/01/2020	HE/CR/19-20/15	24/10/2019	5070426	253723	4816703	CORE-STEP
X-I	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020119005254	23/01/2020	01020119702945	24/01/2020	0102190741	27/01/2020	GST/047/19-20	16/09/2019	222930	0	222930	CORE-STEP
X-I	ZAK ENGINEERING	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01020119005256	23/01/2020	01020119702931	24/01/2020	0102190741	27/01/2020	ZE/CR/19-20/59	18/11/2019	1889976	127599	1762377	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020119005257	23/01/2020	01020119702932	24/01/2020	0102190741	27/01/2020	PR/CR/19-20/60	25/09/2019	2440951	221164	2219787	CORE-STEP
X-I	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020119005258	23/01/2020	01020119702945	24/01/2020	0102190741	27/01/2020	031	16/09/2019	237199	0	237199	CORE-STEP
X-I	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020119005259	23/01/2020	01020119702945	24/01/2020	0102190741	27/01/2020	036	16/09/2019	237199	0	237199	CORE-STEP
X-I	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020119005260	23/01/2020	01020119702951	27/01/2020	0102190743	27/01/2020	GST/046/19-20	16/09/2019	219510	0	219510	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119005261	23/01/2020	01020119702933	24/01/2020	0102190741	27/01/2020	MNKD-2019-20/103	09/11/2019	2527106	90254	2436852	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020119005262	23/01/2020	01020119702934	24/01/2020	0102190741	27/01/2020	optg/cluster 1/7	14/01/2020	4625061	1473325	3151736	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020119005263	23/01/2020	01020119702934	24/01/2020	0102190741	27/01/2020	Optg/Cluster-1/8	14/01/2020	4625061	597570	4027491	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119005264	23/01/2020	01020119702935	24/01/2020	0102190741	27/01/2020	S/19/159	01/10/2019	493405	21869	471536	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020119005265	23/01/2020	01020119702934	24/01/2020	0102190741	27/01/2020	Optg/Cluster-1/9	14/01/2020	4625061	416655	4208406	CORE-STEP
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100802	08024011000059	01020119005266	23/01/2020	01020119702936	24/01/2020	0102190741	27/01/2020	SEPL/2019-20/162	09/01/2020	1419376	195741	1223635	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000572	510101006292182	01020119005267	23/01/2020	01020119702937	24/01/2020	0102190741	27/01/2020	MCM/CR/19-20/116	26/12/2019	1351417	96960	1254457	CORE-STEPS
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100802	08024011000059	01020119005268	23/01/2020	01020119702938	24/01/2020	0102190741	27/01/2020	SEPL/2019-20/163	09/01/2020	2944971	394972	2549999	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020119005269	23/01/2020	01020119702939	24/01/2020	0102190739	24/01/2020	150	02/01/2020	65000	2477	62523	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119005270	23/01/2020	01020119702954	27/01/2020	0102190745	28/01/2020	RTE/CR/19-20/56	11/09/2019	9185	329	8856	CORE-STEPS
X-I	SUYOG ELECTRICALS LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MSUNIV	02010500000001	01020119005271	24/01/2020	01020119702917	24/01/2020	0102190739	24/01/2020	932	25/10/2019	2270661	38486	2232175	CORE-STEPS
X-I	VASUDEV POWER PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAJI	06670400000223	01020119005272	24/01/2020	01020119702940	24/01/2020	0102190741	27/01/2020	RA-6th	10/07/2019	4660443	166445	4493998	CORE-STEPS
X-I	ACS SERVICES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005542	55421010002373	01020119005273	24/01/2020	01020119702920	24/01/2020	0102190739	24/01/2020	ACS/19-20/007	22/11/2019	183000	17702	165298	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119005274	24/01/2020	01020119702941	24/01/2020	0102190741	27/01/2020	163	13/01/2020	1313983	226515	1087468	CORE-STEPS
X-I	FORBES TECHNOSYS LTD	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000018	01845100000532	01020119005275	24/01/2020	01020119702951	27/01/2020	0102190743	27/01/2020	503101449-3-II	30/12/2019	873200	14800	858400	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119005276	24/01/2020	01020119702941	24/01/2020	0102190741	27/01/2020	164	13/01/2020	1313983	210485	1103498	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119005277	24/01/2020	01020119702941	24/01/2020	0102190741	27/01/2020	165	13/01/2020	1313983	158782	1155201	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119005278	24/01/2020	01020119702941	24/01/2020	0102190741	27/01/2020	166	13/01/2020	1313983	122007	1191976	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119005279	24/01/2020	01020119702941	24/01/2020	0102190741	27/01/2020	167	13/01/2020	1313983	152055	1161928	CORE-STEPS
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020119005280	24/01/2020	01020119702942	24/01/2020	0102190741	27/01/2020	B/AE/19/08	19/08/2019	9936253	1348492	8587761	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119005281	24/01/2020	01020119702974	29/01/2020	0102190753	30/01/2020	MSR/CR/19-20/141	29/11/2019	202507	7233	195274	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020119005282	24/01/2020	01020119702943	24/01/2020	0102190741	27/01/2020	AIL/CR/19-20/74	10/11/2019	5269066	626546	4642520	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020119005284	24/01/2020	01020119702943	24/01/2020	0102190741	27/01/2020	AIL/CR/19-20/75	18/12/2019	5632806	829701	4803105	CORE-STEPS
X-I	ELITE ELECTRICAL AND GROUP OF ENGINEERING SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008927110000023	01020119005286	24/01/2020	01020119702959	27/01/2020	0102190745	28/01/2020	EEE/CR/02/19-20	04/10/2019	2200979	468191	1732788	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119005287	24/01/2020	01020119702954	27/01/2020	0102190745	28/01/2020	RTE/CR/19-20/55	11/09/2019	20345	727	19618	CORE-STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119005288	24/01/2020	01020119702944	24/01/2020	0102190741	27/01/2020	A2ZMH/19-12/005	08/01/2020	4370517	148154	4222363	CORE-STEPS
X-I	F.K.TRANSMATIC	PAYMENT THROUGH CIPS	PNB-PUNB0398800	3988002100001154	01020119005289	24/01/2020	01020119702949	24/01/2020	0102190743	27/01/2020	PO No.254451	26/12/2019	103800	0	103800	CORE-STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020119005291	24/01/2020	01020119702950	25/01/2020	0102190743	27/01/2020	PO No.254458	15/01/2020	1269779	0	1269779	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	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100005863	01020119005292	24/01/2020	01020119702971	28/01/2020	0102190753	30/01/2020	278080	09/01/2020	12330	0	12330	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119005294	24/01/2020	01020119702960	27/01/2020	0102190745	28/01/2020	02/Kalva	30/12/2019	1752825	59418	1693407	CORE-STEP
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01020119005296	27/01/2020	01020119702955	27/01/2020	0102190745	28/01/2020	MOB/LTT/09	04/01/2020	97686	3815	93871	CORE-STEP
X-I	EXCEL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000455	455651100000426	01020119005297	27/01/2020	01020119703011	03/02/2020	0102190761	03/02/2020	EE/09/201920	06/01/2020	552106	43661	508445	CORE-STEP
X-I	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204010	01020119005298	27/01/2020	01020119702956	27/01/2020	0102190745	28/01/2020	CE/CR/2019-20/07	31/10/2019	758120	78236	679884	CORE-STEP
X-I	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204010	01020119005299	27/01/2020	01020119702964	28/01/2020	0102190749	29/01/2020	CE/CR/19-20/6	17/09/2019	1082020	112426	969594	CORE-STEP
X-I	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBEAS	37540200000026	01020119005300	27/01/2020	01020119702957	27/01/2020	0102190745	28/01/2020	ME/CR/19-20/116	12/11/2019	1331448	159920	1171528	CORE-STEP
X-I	AJAIPAL MANGAL & CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000089	008902000000658	01020119005301	27/01/2020	01020119702986	29/01/2020	0102190753	30/01/2020	KYN/19-20/83	05/11/2019	2564752	91799	2472953	CORE-STEP
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01020119005302	27/01/2020	01020119702961	28/01/2020	0102190749	29/01/2020	272422	10/01/2020	1713230	0	1713230	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020119005303	27/01/2020	01020119702965	28/01/2020	0102190749	29/01/2020	DESPL/CR/5/18-19	09/10/2019	2255469	149534	2105935	CORE-STEP
X-I	MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005062	50621400000078	01020119005304	27/01/2020	01020119702962	28/01/2020	0102190753	30/01/2020	PO No.254450	12/12/2019	287352	0	287352	CORE-STEP
X-I	KUVALA CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005047	504700301001416	01020119005305	27/01/2020	01020119702958	27/01/2020	0102190745	28/01/2020	KCM/CR/19-20/149	05/12/2019	2735848	214495	2521353	CORE-STEP
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311002554	01020119005312	27/01/2020	01020119702966	28/01/2020	0102190749	29/01/2020	N/19/177	12/10/2019	2451942	332764	2119178	CORE-STEP
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119005313	27/01/2020	01020119702963	28/01/2020	0102190753	30/01/2020	272056	10/01/2020	845150	0	845150	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119005315	28/01/2020	01020119702974	29/01/2020	0102190753	30/01/2020	MSR/CR/19-20/139	28/11/2019	285174	10185	274989	CORE-STEP
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020119005316	28/01/2020	01020119703032	04/02/2020	0102190768	05/02/2020	TNA/19-20/51	25/10/2019	2993923	74848	2919075	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119005318	28/01/2020	01020119702974	29/01/2020	0102190753	30/01/2020	2019-20/LNL/119	24/10/2019	142996	5107	137889	CORE-STEP
X-I	RAJASTHAN BODY BUILDERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002683	10602377050	01020119005319	28/01/2020	01020119702970	28/01/2020	0102190749	29/01/2020	GT-05/2019-20	03/08/2019	968780	56690	912090	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119005320	28/01/2020	01020119702974	29/01/2020	0102190753	30/01/2020	MSR/CR/19-20/140	29/11/2019	398405	14229	384176	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020119005321	28/01/2020	01020119702967	28/01/2020	0102190749	29/01/2020	KYN/19-20/88	22/11/2019	210550	8021	202529	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119005322	28/01/2020	01020119702974	29/01/2020	0102190753	30/01/2020	MS/CR/19-20/138	28/11/2019	315573	11271	304302	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119005323	28/01/2020	01020119702974	29/01/2020	0102190753	30/01/2020	MSR/CR/19-20/136	28/11/2019	479898	17140	462758	CORE-STEP
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119005324	28/01/2020	01020119703015	03/02/2020	0102190770	05/02/2020	A2ZM/CR/19-20/20	17/01/2020	9019713	1486966	7532747	CORE-STEP
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119005325	28/01/2020	01020119702969	28/01/2020	0102190749	29/01/2020	A2ZMH/19/12/0008	20/01/2020	13180313	1788008	11392305	CORE-STEP
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020119005327	28/01/2020	01020119702975	29/01/2020	0102190753	30/01/2020	SDC/CR/19-20/48	16/10/2019	1249829	44637	1205192	CORE-STEP
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020119005328	28/01/2020	01020119702977	29/01/2020	0102190753	30/01/2020	KYN/19-20/67	04/10/2019	296433	10587	285846	CORE-STEP
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020119005329	28/01/2020	01020119702976	29/01/2020	0102190753	30/01/2020	SE/CR/19-20/125	06/12/2019	2065321	73762	1991559	CORE-STEP
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281590	1064022615	01020119005334	28/01/2020	01020119702973	28/01/2020	0102190753	30/01/2020	CR/RC/19-20MH	20/11/2019	78470	4860	73610	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020119005335	28/01/2020	01020119702978	29/01/2020	0102190753	30/01/2020	VS/CR/19-20/20	07/01/2020	201660	7683	193977	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020119005337	28/01/2020	01020119702979	29/01/2020	0102190753	30/01/2020	CR/SD/DN/8/19-20	14/01/2020	6291299	247165	6044134	CORE-STEP
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020119005340	28/01/2020	01020119702980	29/01/2020	0102190753	30/01/2020	B/AE/CMC/01	30/10/2019	344669	48778	295891	CORE-STEP
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	0003011100002741	01020119005342	29/01/2020	01020119702981	29/01/2020	0102190753	30/01/2020	BB/W/KYN/70	14/10/2019	847815	30280	817535	CORE-STEP
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020119005343	29/01/2020	01020119702982	29/01/2020	0102190753	30/01/2020	SD/CR/19-20/38	03/08/2019	545809	13646	532163	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020119005344	29/01/2020	01020119702983	29/01/2020	0102190753	30/01/2020	98	09/11/2019	4888029	351345	4536684	CORE-STEP
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020119005345	29/01/2020	01020119702984	29/01/2020	0102190753	30/01/2020	144	18/11/2019	1364018	48716	1315302	CORE-STEP
X-I	GEO RESOURCE MAPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00072000007832	01020119005347	29/01/2020	01020119703020	03/02/2020	0102190764	04/02/2020	sw10	03/06/2019	208197	14418	193779	CORE-STEP
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020119005350	29/01/2020	01020119702985	29/01/2020	0102190753	30/01/2020	43	16/09/2019	1556551	233475	1323076	CORE-STEP
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020119005353	30/01/2020	01020119702989	30/01/2020	0102190757	31/01/2020	OCM/CR/19-20/57	24/10/2019	2953381	379058	2574323	CORE-STEP
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020119005354	30/01/2020	01020119702990	30/01/2020	0102190757	31/01/2020	MNKD-2019-20/109	16/12/2019	2894638	300310	2594328	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119005358	30/01/2020	01020119702992	30/01/2020	0102190757	31/01/2020	RCM/CR/19-20/160	09/12/2019	498367	17799	480568	CORE-STEP
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020119005359	30/01/2020	01020119703031	04/02/2020	0102190768	05/02/2020	CPB/46	30/10/2019	3394979	285170	3109809	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119005360	30/01/2020	01020119702992	30/01/2020	0102190757	31/01/2020	RCM/CR/19-20/154	09/12/2019	500000	18724	481276	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119005363	30/01/2020	01020119702992	30/01/2020	0102190757	31/01/2020	RM/CR/19-20/154A	06/12/2019	491625	17560	474065	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01020119005365	30/01/2020	01020119702992	30/01/2020	0102190757	31/01/2020	RCM/CR/19-20/175	19/12/2019	479284	17118	462166	CORE-STEP
X-I	DEEP DECORS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000040	004020110000363	01020119005366	30/01/2020	01020119703001	31/01/2020	0102190758	03/02/2020	S/19/176	15/10/2019	3438260	407302	3030958	CORE-STEP



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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	S K SETH AND CO	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0BHATIN	033803010000063	01020119005367	30/01/2020	01020119702994	30/01/2020	0102190757	31/01/2020	KYN/19-20/111	07/01/2020	2741600	109695	2631905	CORE-STEP
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020119005369	30/01/2020	01020119702993	30/01/2020	0102190757	31/01/2020	S/20/01	14/01/2020	9023850	1261059	7762791	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020119005370	30/01/2020	01020119702996	31/01/2020	0102190758	03/02/2020	VCM/CR/19-20/130	07/12/2019	2206590	79040	2127550	CORE-STEP
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020119005371	31/01/2020	01020119702998	31/01/2020	0102190758	03/02/2020	MNKD/M/19-20/36	15/06/2019	23150	827	22323	CORE-STEP
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01020119005373	31/01/2020	01020119703034	05/02/2020	0102190773	06/02/2020	SIL/2019/0088	12/11/2019	1319304	55323	1263981	CORE-STEP
X-I	SHREE SAINATH EARTHMOVERS	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007011100001405	01020119005374	31/01/2020	01020119702997	31/01/2020	0102190758	03/02/2020	2019-20/LNL/145	17/12/2019	450000	50893	399107	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020119005375	31/01/2020	01020119702999	31/01/2020	0102190758	03/02/2020	VS/CR/19-20/90NA	11/01/2020	139347	5309	134038	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020119005376	31/01/2020	01020119703000	31/01/2020	0102190758	03/02/2020	VS/CR/19-20/30NA	13/01/2020	197786	15631	182155	CORE-STEP
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020119005377	31/01/2020	01020119703002	31/01/2020	0102190758	03/02/2020	KYN/19-20/75	19/10/2019	16088000	1828776	14259224	CORE-STEP
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119005378	31/01/2020	01020119703003	31/01/2020	0102190758	03/02/2020	N/19/192	29/11/2019	3909376	163902	3745474	CORE-STEP
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020119005380	31/01/2020	01020119703004	03/02/2020	0102190761	03/02/2020	OH/CR/19-20/49H	06/12/2019	144300	20028	124272	CORE-STEP
X-II	MANASREKHA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005006	50061010009171	01020219009997	01/01/2020	01020219701476	01/01/2020	0102190678	03/01/2020	MRE/744/19-20	16/11/2019	184375	7810	176565	CORE-STEP
X-II	SR SEE(M)CSTM (FUEL-15000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219009998	01/01/2020	01020219701473	01/01/2020	884767	02/01/2020	DSL.IMP	19/12/2019	14000	0	14000	IMP
X-II	AGASTI MILK AGENCY	PAYMENT THROUGH CIPS	YES BANK-YESB0NBL002	008001100002410	01020219009999	01/01/2020	01020219701476	01/01/2020	0102190678	03/01/2020	022	03/12/2019	60249	0	60249	CORE-STEP
X-II	SSE P/W BY	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010000	01/01/2020	01020219701473	01/01/2020	884767	02/01/2020	SAFETY IMP	30/09/2019	24658	0	24658	IMP
X-II	GALAXY ALL SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001651	165111100002175	01020219010001	01/01/2020	01020219701472	01/01/2020	0102190673	02/01/2020	GAS/19-20/34	12/11/2019	17323	0	17323	CORE-STEP
X-II	GALAXY ALL SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001651	165111100002175	01020219010002	01/01/2020	01020219701472	01/01/2020	0102190673	02/01/2020	GAS/19-20/35	12/11/2019	16522	0	16522	CORE-STEP
X-II	GALAXY ALL SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001651	165111100002175	01020219010003	01/01/2020	01020219701472	01/01/2020	0102190673	02/01/2020	GAS/19-20/36	12/11/2019	18142	0	18142	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219010004	01/01/2020	01020219701470	01/01/2020	0102190673	02/01/2020	81/01	26/12/2019	481332	0	481332	CORE-STEP
X-II	GALAXY ALL SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001651	165111100002175	01020219010005	01/01/2020	01020219701472	01/01/2020	0102190673	02/01/2020	GAS/19-20/37	12/11/2019	16703	0	16703	CORE-STEP
X-II	GALAXY ALL SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001651	165111100002175	01020219010006	01/01/2020	01020219701472	01/01/2020	0102190673	02/01/2020	GAS/19-20/38	12/11/2019	19192	0	19192	CORE-STEP
X-II	GALAXY ALL SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001651	165111100002175	01020219010007	01/01/2020	01020219701472	01/01/2020	0102190673	02/01/2020	GAS/19-20/39	12/11/2019	18881	0	18881	CORE-STEP
X-II	SPARSH HEALING AND CARE (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001020	01020219010008	01/01/2020	01020219701476	01/01/2020	0102190678	03/01/2020	0573	10/09/2019	236300	0	236300	CORE-STEP
X-II	ADEN (W) CSTM/ FUEL IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219010009	01/01/2020	01020219701473	01/01/2020	884767	02/01/2020	ADEN W CSMT	02/11/2019	2000	0	2000	IMP
X-II	SR HINDI OFFICER	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010010	01/01/2020	01020219701473	01/01/2020	884767	02/01/2020	GEN IMP	20/12/2019	1979	0	1979	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	SS GHANSOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010011	01/01/2020	01020219701473	01/01/2020	884767	02/01/2020	IMPREST CASH	23/12/2019	6215	0	6215	IMP
X-II	CNC ULHASNAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010012	01/01/2020	01020219701473	01/01/2020	884767	02/01/2020	IMPREST CASH	23/12/2019	21837	0	21837	IMP
X-II	SR DEE(TRS) KALVA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010013	01/01/2020	01020219701477	01/01/2020	884769	02/01/2020	745728	11/12/2019	15000	0	15000	CASH
X-II	ADEN M IGP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010014	01/01/2020	01020219701473	01/01/2020	884767	02/01/2020	6806/6873	19/12/2019	8000	0	8000	IMP
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010015	01/01/2020	01020219701477	01/01/2020	884769	02/01/2020	750884	28/12/2019	15000	0	15000	CASH
X-II	SS VITHALWADI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010016	01/01/2020	01020219701473	01/01/2020	884767	02/01/2020	IMPREST CASH	24/12/2019	48750	0	48750	IMP
X-II	POST MASTER KALYAN CITY	POST MASTER KALYAN CITY	SELF CHEQUE-	000000000	01020219010017	01/01/2020	01020219701477	01/01/2020	937089	02/01/2020	752278	16/12/2019	800	0	800	BANK CHEQ UE
X-II	SR DEE(TRS) KALVA	SR DEE(TRS) KALVA	SELF CHEQUE-	000000000	01020219010018	01/01/2020	01020219701477	01/01/2020	937090	02/01/2020	745730	13/12/2019	250	0	250	BANK CHEQ UE
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010020	01/01/2020	01020219701477	01/01/2020	884769	02/01/2020	PO NO: 614493	30/12/2019	1000	0	1000	CASH
X-II	SS NAHUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010021	01/01/2020	01020219701473	01/01/2020	884767	02/01/2020	IMPREST CASH	24/12/2019	18328	0	18328	IMP
X-II	SR DCM WKS	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010022	01/01/2020	01020219701473	01/01/2020	884767	02/01/2020	GM PANTRY	24/12/2019	48955	0	48955	IMP
X-II	SSE P/W PNVL (PORT)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010023	01/01/2020	01020219701473	01/01/2020	884767	02/01/2020	safety imprest	23/12/2019	17412	0	17412	IMP
X-II	STATION DIRECTOR CSMT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010024	01/01/2020	01020219701473	01/01/2020	884767	02/01/2020	Gen imprest	26/12/2019	44666	0	44666	IMP
X-II	SR SM (GAZ) CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010025	01/01/2020	01020219701473	01/01/2020	884767	02/01/2020	Gen imprest	26/12/2019	17171	0	17171	IMP
X-II	ADEN (W) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010026	01/01/2020	01020219701480	02/01/2020	884767	02/01/2020	BB. W. KYN. GEN	19/12/2019	9990	0	9990	IMP
X-II	ADEE/TD/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010027	01/01/2020	01020219701480	02/01/2020	884767	02/01/2020	General Imprest	19/10/2019	4087	0	4087	IMP
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IM P.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010028	01/01/2020	01020219701480	02/01/2020	884767	02/01/2020	General Imprest	30/11/2019	1399	0	1399	IMP
X-II	SSE (S)NL/GEN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010029	01/01/2020	01020219701480	02/01/2020	884767	02/01/2020	GENL.IMP.	23/12/2019	1996	0	1996	IMP
X-II	SSE/TD/CABLE/DEPOT/VVH/GE N.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010030	01/01/2020	01020219701480	02/01/2020	884767	02/01/2020	GEN. IMPREST	17/12/2019	1500	0	1500	IMP
X-II	ASC/RPF/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010031	01/01/2020	01020219701490	02/01/2020	884774	06/01/2020	GEN IMP	19/12/2019	2030	0	2030	IMP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020219010032	01/01/2020	01020219701479	01/01/2020	0102190673	02/01/2020	148/2019	07/12/2019	5608	0	5608	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010033	01/01/2020	01020219701475	01/01/2020	937084	01/01/2020	1 BILL	26/12/2019	15820	0	15820	BANK CHEQ UE
X-II	SR DEE (TD) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010034	01/01/2020	01020219701480	02/01/2020	884767	02/01/2020	GEN IMP	23/12/2019	6423	0	6423	IMP
X-II	ADME /HQ/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010035	01/01/2020	01020219701480	02/01/2020	884767	02/01/2020	451	05/12/2019	2000	0	2000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010036	01/01/2020	01020219701475	01/01/2020	937086	01/01/2020	3 BILLS	19/12/2019	51190	0	51190	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ASC/RPF/WADIBUNDER/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010037	01/01/2020	01020219701480	02/01/2020	884767	02/01/2020	2305	05/10/2019	988	0	988	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010038	01/01/2020	01020219701475	01/01/2020	937082	01/01/2020	3 BILLS	19/12/2019	1220	0	1220	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010039	01/01/2020	01020219701475	01/01/2020	937085	01/01/2020	1 BILL	27/12/2019	19750	0	19750	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	334801010036379	01020219010040	01/01/2020	01020219701479	01/01/2020	0102190673	02/01/2020	149/2019	07/12/2019	9126	0	9126	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010041	01/01/2020	01020219701480	02/01/2020	884767	02/01/2020	GEN.IMP	26/12/2019	4980	0	4980	IMP
X-II	SR.DEE/TRSO/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010042	01/01/2020	01020219701480	02/01/2020	884767	02/01/2020	12	23/12/2019	24276	0	24276	IMP
X-II	ACCOUNTS OFFICER, BSNL KALYAN	ACCOUNTS OFFICER, BSNL KALYAN	SELF CHEQUE-	000000000	01020219010043	01/01/2020	01020219701478	01/01/2020	937117	06/01/2020	150/2019	07/12/2019	30946	0	30946	BANK CHEQ UE
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010044	01/01/2020	01020219701480	02/01/2020	884767	02/01/2020	DOG.MED. IMP.	23/12/2019	40519	0	40519	IMP
X-II	MSEDCL ALIBAG	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001200	120021100009007	01020219010045	01/01/2020	01020219701474	01/01/2020	0102190673	02/01/2020	1 BILL	26/12/2019	4650	0	4650	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010046	01/01/2020	01020219701480	02/01/2020	884767	02/01/2020	GEN.IMP.	23/12/2019	2532	0	2532	IMP
X-II	LNL GHAT/BVT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219010047	01/01/2020	01020219701480	02/01/2020	884767	02/01/2020	1	11/12/2019	2987	0	2987	IMP
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010048	01/01/2020	01020219701480	02/01/2020	884767	02/01/2020	1234	12/12/2019	4000	0	4000	IMP
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010049	01/01/2020	01020219701480	02/01/2020	884767	02/01/2020	FUEL IMP BILL	17/12/2019	3900	0	3900	IMP
X-II	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020219010050	01/01/2020	01020219701497	03/01/2020	0102190690	08/01/2020	41981	18/12/2019	19710	0	19710	CORE- STEPS
X-II	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01020219010051	02/01/2020	01020219701481	02/01/2020	0102190673	02/01/2020	8	16/08/2019	8714.3	1019.3	7695	CORE- STEPS
X-II	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01020219010052	02/01/2020	01020219701481	02/01/2020	0102190673	02/01/2020	17	26/09/2019	8122.54	343.54	7779	CORE- STEPS
X-II	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01020219010053	02/01/2020	01020219701481	02/01/2020	0102190673	02/01/2020	16	15/10/2019	7441.08	127.08	7314	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010054	02/01/2020	01020219701485	02/01/2020	937102	03/01/2020	3 BILLS	19/12/2019	1480	0	1480	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010055	02/01/2020	01020219701485	02/01/2020	937112	03/01/2020	4 BILLS	19/12/2019	21000	0	21000	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010056	02/01/2020	01020219701485	02/01/2020	937101	03/01/2020	1 BILL	19/12/2019	660	0	660	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010057	02/01/2020	01020219701485	02/01/2020	937113	03/01/2020	5 BILLS	19/12/2019	62540	0	62540	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010058	02/01/2020	01020219701485	02/01/2020	937108	03/01/2020	4 BILLS	19/12/2019	4390	0	4390	BANK CHEQ UE

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	01020219010059	02/01/2020	01020219701485	02/01/2020	937111	03/01/2020	1 BILL	30/12/2019	16540	0	16540	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010060	02/01/2020	01020219701485	02/01/2020	937103	03/01/2020	2 BILLS	30/12/2019	1540	0	1540	BANK CHEQ UE
X-II	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000957	8512148395	01020219010061	02/01/2020	01020219701481	02/01/2020	0102190673	02/01/2020	24	15/11/2019	6448.12	110.12	6338	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010062	02/01/2020	01020219701485	02/01/2020	937105	03/01/2020	2 BILLS	30/12/2019	2120	0	2120	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010063	02/01/2020	01020219701485	02/01/2020	937099	03/01/2020	1 BILL	30/12/2019	390	0	390	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010064	02/01/2020	01020219701485	02/01/2020	937109	03/01/2020	1 BILL	30/12/2019	7440	0	7440	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010065	02/01/2020	01020219701485	02/01/2020	937100	03/01/2020	1 BILL	30/12/2019	570	0	570	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010066	02/01/2020	01020219701485	02/01/2020	937104	03/01/2020	2 BILLS	30/12/2019	2090	0	2090	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010067	02/01/2020	01020219701489	02/01/2020	937097	03/01/2020	1 BILL	30/12/2019	314265	0	314265	BANK CHEQ UE
X-II	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020219010068	02/01/2020	01020219701501	06/01/2020	0102190683	06/01/2020	530-AAA	13/10/2019	180319.98	20557.98	159762	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219010069	02/01/2020	01020219701487	02/01/2020	0102190678	03/01/2020	81/01	31/12/2019	724852	0	724852	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219010070	02/01/2020	01020219701483	02/01/2020	0102190678	03/01/2020	2 BILLS	26/12/2019	2310	0	2310	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219010071	02/01/2020	01020219701490	02/01/2020	884774	06/01/2020	3827 to 087	20/11/2019	8192	0	8192	IMP
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010072	02/01/2020	01020219701490	02/01/2020	884774	06/01/2020	GEN. IMP.	27/12/2019	3000	0	3000	IMP
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010073	02/01/2020	01020219701490	02/01/2020	884774	06/01/2020	GEN. IMP.	27/12/2019	3000	0	3000	IMP
X-II	SR.CDO.LTT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010074	02/01/2020	01020219701490	02/01/2020	884774	06/01/2020	SR CDO GEN IMPRE	28/12/2019	2350	0	2350	IMP
X-II	SR DPO FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010075	02/01/2020	01020219701490	02/01/2020	884774	06/01/2020	BB/P/G/Fuel IMP	26/12/2019	5000	0	5000	IMP
X-II	CLI CSMT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010076	02/01/2020	01020219701490	02/01/2020	884774	06/01/2020	GEN. IMP.	23/12/2019	4951	0	4951	IMP
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010077	02/01/2020	01020219701490	02/01/2020	884774	06/01/2020	FUEL IMP	09/12/2019	4000	0	4000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010078	02/01/2020	01020219701489	02/01/2020	937107	03/01/2020	2 BILLS	23/12/2019	3780	0	3780	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010079	02/01/2020	01020219701489	02/01/2020	937106	03/01/2020	2 BILLS	19/12/2019	2850	0	2850	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	01020219010080	02/01/2020	01020219701489	02/01/2020	937095	03/01/2020	1 BILL	23/12/2019	102810	0	102810	BANK CHEQ UE
X-II	SSE/W/NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010082	02/01/2020	01020219701574	20/01/2020	884811	21/01/2020	GENERAL IMPREST	31/12/2019	14919	0	14919	IMP
X-II	SR DME D CLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010083	02/01/2020	01020219701490	02/01/2020	884774	06/01/2020	GEN. IMP.	30/12/2019	7309	0	7309	IMP
X-II	ADRM BB (DIESEL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010084	02/01/2020	01020219701490	02/01/2020	884774	06/01/2020	adrm op fuel imp	30/12/2019	10000	0	10000	IMP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010085	02/01/2020	01020219701489	02/01/2020	937096	03/01/2020	1 BILL	20/12/2019	243795	0	243795	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010086	02/01/2020	01020219701489	02/01/2020	937110	03/01/2020	5 BILLS	19/12/2019	9930	0	9930	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219010088	02/01/2020	01020219701489	02/01/2020	937114	03/01/2020	5 BILLS	18/12/2019	5242	0	5242	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219010089	02/01/2020	01020219701489	02/01/2020	937116	03/01/2020	4 BILLS	18/12/2019	10568	0	10568	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219010090	02/01/2020	01020219701489	02/01/2020	937115	03/01/2020	4 BILLS	18/12/2019	9022	0	9022	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010091	02/01/2020	01020219701489	02/01/2020	937092	03/01/2020	3 BILLS	19/12/2019	656	0	656	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010092	02/01/2020	01020219701489	02/01/2020	937094	03/01/2020	4 BILLS	19/12/2019	1903	0	1903	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010093	02/01/2020	01020219701489	02/01/2020	937091	03/01/2020	2 BILLS	19/12/2019	608	0	608	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010094	02/01/2020	01020219701489	02/01/2020	937093	03/01/2020	3 BILLS	19/12/2019	1025	0	1025	BANK CHEQ UE
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010095	02/01/2020	01020219701490	02/01/2020	884774	06/01/2020	GEN.IMP	30/12/2019	2811	0	2811	IMP
X-II	SR.DSC RPF/CSTM GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010096	02/01/2020	01020219701490	02/01/2020	884774	06/01/2020	GEN.IMPREST	30/11/2019	4000	0	4000	IMP
X-II	SR.DSO CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010097	02/01/2020	01020219701490	02/01/2020	884774	06/01/2020	Gen.Imp	27/12/2019	1000	0	1000	IMP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010098	02/01/2020	01020219701495	03/01/2020	937118	06/01/2020	3 BILLS	19/12/2019	318	0	318	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010099	02/01/2020	01020219701495	03/01/2020	937124	06/01/2020	1 BILL	19/12/2019	5950	0	5950	BANK CHEQ UE
X-II	SR DSTE (CO) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010100	02/01/2020	01020219701490	02/01/2020	884774	06/01/2020	GENL.IMP.	19/12/2019	15000	0	15000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010101	02/01/2020	01020219701495	03/01/2020	937132	06/01/2020	1 BILL	18/12/2019	147000	0	147000	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	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010102	02/01/2020	01020219701495	03/01/2020	937128	06/01/2020	1 BILL	19/12/2019	9740	0	9740	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010103	02/01/2020	01020219701495	03/01/2020	937130	06/01/2020	2 BILLS	19/12/2019	30700	0	30700	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010104	02/01/2020	01020219701495	03/01/2020	937126	06/01/2020	4 BILLS	19/12/2019	7880	0	7880	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010105	02/01/2020	01020219701495	03/01/2020	937121	06/01/2020	4 BILLS	19/12/2019	3700	0	3700	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010106	02/01/2020	01020219701495	03/01/2020	937125	06/01/2020	4 BILLS	19/12/2019	7210	0	7210	BANK CHEQUE
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219010107	02/01/2020	01020219701491	02/01/2020	0102190683	06/01/2020	2019/AT/119	01/01/2020	38799.6	4435.6	34364	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010108	02/01/2020	01020219701495	03/01/2020	937123	06/01/2020	1 BILL	19/12/2019	5510	0	5510	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010109	02/01/2020	01020219701495	03/01/2020	937120	06/01/2020	4 BILLS	19/12/2019	2180	0	2180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010110	02/01/2020	01020219701495	03/01/2020	937129	06/01/2020	4 BILLS	27/12/2019	9910	0	9910	BANK CHEQUE
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219010111	02/01/2020	01020219701491	02/01/2020	0102190683	06/01/2020	2019/AT/120	01/01/2020	38799.6	4435.6	34364	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010112	03/01/2020	01020219701495	03/01/2020	937119	06/01/2020	1 BILL	19/12/2019	920	0	920	BANK CHEQUE
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219010113	03/01/2020	01020219701493	03/01/2020	884772	03/01/2020	99421	20/11/2019	12178	0	12178	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219010114	03/01/2020	01020219701493	03/01/2020	884772	03/01/2020	DS/FEEDING CH.	31/12/2019	280040	0	280040	CASH
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010115	03/01/2020	01020219701493	03/01/2020	884772	03/01/2020	229828	02/01/2020	1500	0	1500	CASH
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010116	03/01/2020	01020219701493	03/01/2020	884772	03/01/2020	688292	18/12/2019	4875	0	4875	CASH
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010117	03/01/2020	01020219701504	06/01/2020	884779	07/01/2020	688293	28/12/2019	4500	0	4500	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010118	03/01/2020	01020219701493	03/01/2020	884772	03/01/2020	789401	02/01/2019	1000	0	1000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010119	03/01/2020	01020219701495	03/01/2020	937122	06/01/2020	4 BILLS	19/12/2019	4900	0	4900	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010120	03/01/2020	01020219701495	03/01/2020	937127	06/01/2020	1 BILL	27/12/2019	9340	0	9340	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010121	03/01/2020	01020219701495	03/01/2020	937131	06/01/2020	3 BILLS	27/12/2019	35060	0	35060	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	KARJAT MUNICIPAL COUNCIL	KARJAT MUNICIPAL COUNCIL	SELF CHEQUE-	000000000	01020219010122	03/01/2020	01020219701493	03/01/2020	937098	03/01/2020	610138	30/12/2019	22500	0	22500	BANK CHEQUE
X-II	CODE MEDIA MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005461	54611010007464	01020219010128	03/01/2020	01020219701584	22/01/2020	0102190734	23/01/2020	269244	08/05/2019	9862	0	9862	CORE-STEPS
X-II	DRM(W)CSTM GEN IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010129	03/01/2020	01020219701498	06/01/2020	884776	06/01/2020	Genl. Imprest	23/12/2019	15000	0	15000	IMP
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010130	03/01/2020	01020219701498	06/01/2020	884776	06/01/2020	GEN IMP	17/12/2019	2000	0	2000	IMP
X-II	SSE P/W BHIWANDI ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010131	03/01/2020	01020219701498	06/01/2020	884776	06/01/2020	SAFETY IMP	30/12/2019	24470	0	24470	IMP
X-II	ADEE TL CSTM (GEN IMP - 7000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010132	03/01/2020	01020219701498	06/01/2020	884776	06/01/2020	Genl Imprest	20/12/2019	6908	0	6908	IMP
X-II	SSE P/W SION	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010133	03/01/2020	01020219701498	06/01/2020	884776	06/01/2020	General imprest	31/12/2019	17065	0	17065	IMP
X-II	SSE NCC WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010134	03/01/2020	01020219701498	06/01/2020	884776	06/01/2020	SSE/C&W/NCC/04	27/12/2019	24921	0	24921	IMP
X-II	SSE P/W VVH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010135	03/01/2020	01020219701498	06/01/2020	884776	06/01/2020	SAFETY IMPREST	01/01/2020	24718	0	24718	IMP
X-II	ADEN E PNVL (GEN-IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010136	03/01/2020	01020219701498	06/01/2020	884776	06/01/2020	GEN IMP.BILL	27/12/2019	11885	0	11885	IMP
X-II	DRM W CSTM TRACK MACHINE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010138	03/01/2020	01020219701498	06/01/2020	884776	06/01/2020	TTM GEN IMP	21/12/2019	29778	0	29778	IMP
X-II	ADEN (NE) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010139	03/01/2020	01020219701498	06/01/2020	884776	06/01/2020	500130	27/12/2019	8000	0	8000	IMP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010140	03/01/2020	01020219701498	06/01/2020	884776	06/01/2020	1500	24/12/2019	1500	0	1500	IMP
X-II	SSE P/W WB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010141	03/01/2020	01020219701498	06/01/2020	884776	06/01/2020	SAFTY IMPREST	27/12/2019	24544	0	24544	IMP
X-II	SM GTBN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010142	03/01/2020	01020219701498	06/01/2020	884776	06/01/2020	IMPREST CASH	30/12/2019	19778	0	19778	IMP
X-II	STATION DIRECTOR KALYAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010143	03/01/2020	01020219701498	06/01/2020	884776	06/01/2020	SD KYN	26/12/2019	29546	0	29546	IMP
X-II	ADEN T TNA GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010144	03/01/2020	01020219701498	06/01/2020	884776	06/01/2020	TNA/Gen.l mp1303	30/12/2019	19276	0	19276	IMP
X-II	SSE (M) AMBARNATH	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010145	03/01/2020	01020219701529	09/01/2020	884788	10/01/2020	12345	20/12/2019	49467	0	49467	IMP
X-II	SSE P/W THANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010146	03/01/2020	01020219701498	06/01/2020	884776	06/01/2020	safety imprest	16/09/2019	24779	0	24779	IMP
X-II	INSPECTOR RPF THANA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010147	06/01/2020	01020219701499	06/01/2020	884776	06/01/2020	GEN.IMP	10/12/2019	4972	0	4972	IMP
X-II	MOTER TRAINING CENTER KURLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010148	06/01/2020	01020219701499	06/01/2020	884776	06/01/2020	GEN.IMP.	04/12/2019	5000	0	5000	IMP
X-II	ACDO DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219010149	06/01/2020	01020219701499	06/01/2020	884776	06/01/2020	GEN.IMP	01/01/2020	14459	0	14459	IMP
X-II	SR DOM/FUEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010150	06/01/2020	01020219701499	06/01/2020	884776	06/01/2020	fuel imp	01/01/2020	6000	0	6000	IMP
X-II	ADEN(TRACK)KYN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010151	06/01/2020	01020219701521	08/01/2020	884784	09/01/2020	BB.T.KYN. Petrol	01/01/2020	9800	0	9800	IMP
X-II	ADEN (T) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010152	06/01/2020	01020219701499	06/01/2020	884776	06/01/2020	BB.T.KYN. Gen.Imp	20/12/2019	13408	0	13408	IMP
X-II	SR DEE (TD) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010153	06/01/2020	01020219701499	06/01/2020	884776	06/01/2020	GEN. IMP	27/12/2019	5000	0	5000	IMP
X-II	ADEE (TD)/SS/KYN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010154	06/01/2020	01020219701499	06/01/2020	884776	06/01/2020	GEN. IMP	31/12/2019	3000	0	3000	IMP

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X-II	DEE/TRD/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219010155	06/01/2020	01020219701499	06/01/2020	884776	06/01/2020	GEN. IMP	31/12/2019	3000	0	3000	IMP
X-II	SR DSTK WKS CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010156	06/01/2020	01020219701499	06/01/2020	884776	06/01/2020	GENL.IMP	30/12/2019	3000	0	3000	IMP
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010157	06/01/2020	01020219701499	06/01/2020	884776	06/01/2020	1211118	24/12/2019	1000	0	1000	IMP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010158	06/01/2020	01020219701500	06/01/2020	884778	07/01/2020	KYN.H.E.G ENL IMP	16/12/2019	121760	0	121760	IMP
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219010159	06/01/2020	01020219701501	06/01/2020	0102190683	06/01/2020	2019/at/118	17/12/2019	42000	800	41200	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000175	01758270000025	01020219010160	06/01/2020	01020219701501	06/01/2020	0102190683	06/01/2020	KYN/H/AIMS BIII	30/12/2019	127901	0	127901	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020219010161	06/01/2020	01020219701501	06/01/2020	0102190683	06/01/2020	KYN/H/S/Bi lls/Ho	10/11/2019	439240	0	439240	CORE- STEPS
X-II	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020219010162	06/01/2020	01020219701505	06/01/2020	0102190687	07/01/2020	PC/hiring/01	26/11/2019	298445	33110	265335	CORE- STEPS
X-II	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	SBI-SBIN0004319	35067858780	01020219010163	06/01/2020	01020219701514	07/01/2020	937152	09/01/2020	749843	23/12/2019	498800	0	498800	BANK CHEQ UE
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020219010164	06/01/2020	01020219701502	06/01/2020	0102190685	07/01/2020	10649/2019	26/07/2019	69600	6960	62640	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020219010165	06/01/2020	01020219701502	06/01/2020	0102190685	07/01/2020	10461/2019	14/09/2019	45000	4500	40500	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020219010166	06/01/2020	01020219701502	06/01/2020	0102190685	07/01/2020	10728	05/11/2019	8800	880	7920	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020219010167	06/01/2020	01020219701502	06/01/2020	0102190685	07/01/2020	10528/2019	20/11/2019	29700	2970	26730	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020219010168	06/01/2020	01020219701502	06/01/2020	0102190685	07/01/2020	10452	21/10/2019	45000	4500	40500	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020219010169	06/01/2020	01020219701502	06/01/2020	0102190685	07/01/2020	10015/2019	14/09/2019	55300	5530	49770	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020219010170	06/01/2020	01020219701502	06/01/2020	0102190685	07/01/2020	10063/2019	31/07/2019	9000	900	8100	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020219010171	06/01/2020	01020219701502	06/01/2020	0102190685	07/01/2020	10383/2019	16/11/2019	36900	3690	33210	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020219010172	06/01/2020	01020219701502	06/01/2020	0102190685	07/01/2020	9610/2019	22/09/2019	53700	5370	48330	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020219010173	06/01/2020	01020219701502	06/01/2020	0102190685	07/01/2020	10573/2019	24/10/2019	113700	11370	102330	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020219010174	06/01/2020	01020219701502	06/01/2020	0102190685	07/01/2020	10591/2019	20/11/2019	3750	375	3375	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020219010175	06/01/2020	01020219701502	06/01/2020	0102190685	07/01/2020	9736/2019	25/06/2019	63000	6300	56700	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01020219010176	06/01/2020	01020219701502	06/01/2020	0102190685	07/01/2020	05	03/06/2019	3750	375	3375	CORE- STEPS
X-II	SANGEETA YADAV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008299000000440	01020219010177	06/01/2020	01020219701502	06/01/2020	0102190685	07/01/2020	14/2019	13/09/2019	14175	1418	12757	CORE- STEPS
X-II	SANGEETA YADAV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008299000000440	01020219010178	06/01/2020	01020219701502	06/01/2020	0102190685	07/01/2020	16/2019	28/11/2019	12840	1284	11556	CORE- STEPS
X-II	SANGEETA YADAV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008299000000440	01020219010179	06/01/2020	01020219701502	06/01/2020	0102190685	07/01/2020	05/2019	01/08/2019	15120	1512	13608	CORE- STEPS
X-II	SANGEETA YADAV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008299000000440	01020219010180	06/01/2020	01020219701502	06/01/2020	0102190685	07/01/2020	03016499	06/12/2019	14195	1420	12775	CORE- STEPS



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X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000079	01020219010182	06/01/2020	010202190101507	07/01/2020	0102190690	08/01/2020	1 BILL	30/12/2019	51970	0	51970	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200002043	01020219010183	06/01/2020	010202190101507	07/01/2020	0102190690	08/01/2020	1 BILL	30/12/2019	18950	0	18950	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000043	01020219010184	06/01/2020	010202190101637	29/01/2020	0102190753	30/01/2020	1 BILL	30/12/2019	263870	0	263870	CORE-STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020219010185	06/01/2020	010202190101504	06/01/2020	884779	07/01/2020	539210	24/09/2019	1650	0	1650	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151502700	01020219010186	06/01/2020	010202190101507	07/01/2020	0102190690	08/01/2020	1 BILL	30/12/2019	340770	0	340770	CORE-STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020219010187	06/01/2020	010202190101504	06/01/2020	884779	07/01/2020	539211	06/11/2019	2000	0	2000	CASH
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219010188	06/01/2020	010202190101507	07/01/2020	0102190690	08/01/2020	2 BILLS	30/12/2019	2900	0	2900	CORE-STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020219010189	06/01/2020	010202190101504	06/01/2020	884779	07/01/2020	794716	01/01/2020	60000	0	60000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020219010190	06/01/2020	010202190101504	06/01/2020	884779	07/01/2020	794715	30/12/2019	4800	0	4800	CASH
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010191	06/01/2020	010202190101503	06/01/2020	937136	07/01/2020	1 BILL	31/12/2019	345830	0	345830	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010192	06/01/2020	010202190101503	06/01/2020	937137	07/01/2020	1 BILL	31/12/2019	401670	0	401670	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010193	06/01/2020	010202190101503	06/01/2020	937135	07/01/2020	1 BILL	31/12/2019	31461	0	31461	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010194	06/01/2020	010202190101503	06/01/2020	937134	07/01/2020	1 BILL	31/12/2019	18149	0	18149	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010195	06/01/2020	010202190101503	06/01/2020	937133	07/01/2020	1 BILL	31/12/2019	15730	0	15730	BANK CHEQ UE
X-II	CYM KALAMBOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010196	06/01/2020	010202190101510	07/01/2020	884781	08/01/2020	stn imprest	01/12/2019	31000	0	31000	IMP
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010198	06/01/2020	010202190101510	07/01/2020	884781	08/01/2020	IMPREST BILL	01/01/2020	30000	0	30000	IMP
X-II	ADEN(W)BY N	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010199	06/01/2020	010202190101510	07/01/2020	884781	08/01/2020	IMPREST BILL	01/01/2020	25000	0	25000	IMP
X-II	ADEN(W)BY S	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010200	06/01/2020	010202190101510	07/01/2020	884781	08/01/2020	IMPREST BILL	01/01/2020	35000	0	35000	IMP
X-II	ADEN W CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010201	06/01/2020	010202190101510	07/01/2020	884781	08/01/2020	ADEN W CSMT	02/08/2019	74500	0	74500	IMP
X-II	DEN LM CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010202	06/01/2020	010202190101510	07/01/2020	884781	08/01/2020	BB/W/LEG/IMP	01/01/2020	4979	0	4979	IMP
X-II	SM SANDHURST ROAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010203	06/01/2020	010202190101510	07/01/2020	884781	08/01/2020	stn imprest	01/01/2020	4764	0	4764	IMP
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219010204	06/01/2020	010202190101506	07/01/2020	937141	07/01/2020	157/2019	25/12/2019	1079	0	1079	BANK CHEQ UE
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219010205	06/01/2020	010202190101506	07/01/2020	937142	07/01/2020	158/2019	25/12/2019	3721	0	3721	BANK CHEQ UE

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X-II	OM TRADING CO	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000004	004013200000088	01020219010210	07/01/2020	01020219701508	07/01/2020	0102190687	07/01/2020	OM/01/2019-20	18/07/2019	15576	1872	13704	CORE-STEP S
X-II	SM VIKHROLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010211	07/01/2020	01020219701510	07/01/2020	884781	08/01/2020	stn imprest	20/12/2019	5000	0	5000	IMP
X-II	SM KINGCIRCLE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010212	07/01/2020	01020219701510	07/01/2020	884781	08/01/2020	stn imprest	17/12/2019	5000	0	5000	IMP
X-II	SSE/TD/PSI/TNA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010213	07/01/2020	01020219701510	07/01/2020	884781	08/01/2020	GEN IMP	03/01/2020	1480	0	1480	IMP
X-II	SS AMBIVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010214	07/01/2020	01020219701510	07/01/2020	884781	08/01/2020	IMPREST CASH	03/01/2020	49360	0	49360	IMP
X-II	SR DCM WKS	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010215	07/01/2020	01020219701510	07/01/2020	884781	08/01/2020	GM PANTRY	03/01/2019	48502	0	48502	IMP
X-II	SM NERUL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010216	07/01/2020	01020219701510	07/01/2020	884781	08/01/2020	STN IMPREST	01/01/2020	19940	0	19940	IMP
X-II	CYM TROMBAT YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010217	07/01/2020	01020219701510	07/01/2020	884781	08/01/2020	STN IMPREST	01/01/2020	10000	0	10000	IMP
X-II	SM KAMAN ROAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010218	07/01/2020	01020219701510	07/01/2020	884781	08/01/2020	STN IMPREST	01/01/2020	10000	0	10000	IMP
X-II	SM REAY ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010219	07/01/2020	01020219701510	07/01/2020	884781	08/01/2020	STN IMPREST	01/01/2020	4944	0	4944	IMP
X-II	SM KHARBAV	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010220	07/01/2020	01020219701510	07/01/2020	884781	08/01/2020	STN IMPREST	01/01/2020	10000	0	10000	IMP
X-II	SM JITE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010221	07/01/2020	01020219701510	07/01/2020	884781	08/01/2020	STN IMPREST	01/01/2020	20962	0	20962	IMP
X-II	SM JUI NAGAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010222	07/01/2020	01020219701510	07/01/2020	884781	08/01/2020	STN IMPREST	02/01/2020	17938	0	17938	IMP
X-II	SM BADLAPUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010223	07/01/2020	01020219701510	07/01/2020	884781	08/01/2020	STN IMPREST	02/01/2020	40837	0	40837	IMP
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020219010224	07/01/2020	01020219701615	27/01/2020	937241	28/01/2020	4485	21/02/2018	178560	0	178560	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219010225	07/01/2020	01020219701509	07/01/2020	937140	07/01/2020	water bill	04/05/2019	106824	0	106824	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219010226	07/01/2020	01020219701509	07/01/2020	937139	07/01/2020	water bill	23/04/2019	33341	0	33341	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020219010227	07/01/2020	01020219701509	07/01/2020	937138	07/01/2020	WATER BILLS	15/10/2019	21824	0	21824	BANK CHEQ UE
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020219010228	07/01/2020	01020219701508	07/01/2020	0102190687	07/01/2020	01/2020	06/01/2019	35873	0	35873	CORE-STEP S
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020219010229	07/01/2020	01020219701508	07/01/2020	0102190687	07/01/2020	02/2020	06/01/2020	115804	0	115804	CORE-STEP S
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020219010230	07/01/2020	01020219701508	07/01/2020	0102190687	07/01/2020	03/2020	06/12/2019	501380	0	501380	CORE-STEP S
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020219010231	07/01/2020	01020219701508	07/01/2020	0102190687	07/01/2020	04/2020	06/12/2019	172663	0	172663	CORE-STEP S
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020219010232	07/01/2020	01020219701508	07/01/2020	0102190687	07/01/2020	06/2020	03/01/2020	64336	0	64336	CORE-STEP S
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01020219010233	07/01/2020	01020219701516	07/01/2020	0102190690	08/01/2020	AE05RCTC R1920	03/12/2019	50400	1920	48480	CORE-STEP S
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01020219010234	07/01/2020	01020219701516	07/01/2020	0102190690	08/01/2020	AE06/RCT/CR/1920	01/01/2019	50400	1920	48480	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	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	002311021299	01020219010235	07/01/2020	01020219701519	08/01/2020	0102190693	09/01/2020	150	30/11/2019	21924	744	21180	CORE- STEPS
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	002311021299	01020219010236	07/01/2020	01020219701519	08/01/2020	0102190693	09/01/2020	165	31/12/2019	21924	744	21180	CORE- STEPS
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	002311021299	01020219010237	07/01/2020	01020219701519	08/01/2020	0102190693	09/01/2020	164	31/12/2019	21924	744	21180	CORE- STEPS
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	002311021299	01020219010238	07/01/2020	01020219701519	08/01/2020	0102190693	09/01/2020	149	30/11/2019	21924	744	21180	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010239	07/01/2020	01020219701512	07/01/2020	937149	08/01/2020	5 BILLS	02/01/2020	5110	0	5110	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010240	07/01/2020	01020219701512	07/01/2020	937148	08/01/2020	2 BILLS	02/01/2020	1710	0	1710	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010241	07/01/2020	01020219701512	07/01/2020	937147	08/01/2020	2 BILLS	02/01/2020	1610	0	1610	BANK CHEQ UE
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010242	07/01/2020	01020219701536	10/01/2020	884792	13/01/2020	FUEL.IMP	23/12/2019	3865	0	3865	IMP
X-II	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006170	01020219010243	07/01/2020	01020219701517	07/01/2020	0102190690	08/01/2020	KYN.H/E/C ons/Con	02/01/2020	60357	1207	59150	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010244	07/01/2020	01020219701512	07/01/2020	937143	08/01/2020	1 BILL	03/01/2020	233830	0	233830	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010245	07/01/2020	01020219701512	07/01/2020	937146	08/01/2020	1 BILL	03/01/2020	1980850	0	1980850	BANK CHEQ UE
X-II	SSE (C&W) KYN/312/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010246	07/01/2020	01020219701521	08/01/2020	884784	09/01/2020	GEN IMP	31/12/2019	9827	0	9827	IMP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010247	07/01/2020	01020219701512	07/01/2020	937145	08/01/2020	1 BILL	03/01/2020	757980	0	757980	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010248	07/01/2020	01020219701512	07/01/2020	937144	08/01/2020	1 BILL	03/01/2020	511947	0	511947	BANK CHEQ UE
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010249	07/01/2020	01020219701511	07/01/2020	884779	07/01/2020	775137	06/01/2020	1597950	0	1597950	CASH
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020219010251	07/01/2020	01020219701517	07/01/2020	0102190690	08/01/2020	KYN/H/S/Bi lls	24/09/2019	2115450	0	2115450	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020219010252	07/01/2020	01020219701517	07/01/2020	0102190690	08/01/2020	KYN/H/E/Bi lls	14/12/2019	1395685	0	1395685	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219010253	07/01/2020	01020219701515	07/01/2020	0102190690	08/01/2020	102/16	02/01/2020	210020	0	210020	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	909020041515242	01020219010254	07/01/2020	01020219701517	07/01/2020	0102190690	08/01/2020	KYN/H/S/Bi lls	13/12/2019	2095664	0	2095664	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010255	07/01/2020	01020219701521	08/01/2020	884784	09/01/2020	775136	16/12/2019	2000	0	2000	IMP
X-II	SR.CREW CONTROLLER CSTM (SUB)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219010256	07/01/2020	01020219701521	08/01/2020	884784	09/01/2020	GEN.IMP.	27/12/2019	3000	0	3000	IMP
X-II	ADSTE/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010257	07/01/2020	01020219701521	08/01/2020	884784	09/01/2020	00	28/12/2019	2000	0	2000	IMP
X-II	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01020219010258	07/01/2020	01020219701524	08/01/2020	0102190693	09/01/2020	SME/CR/0 1	30/08/2019	359900	42700	317200	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	SR DEE (TRS)KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010259	07/01/2020	01020219701521	08/01/2020	884784	09/01/2020	ELSKYN/R S/S/IMP	03/01/2020	19956	0	19956	IMP
X-II	SSE C&W MZM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010260	07/01/2020	01020219701536	10/01/2020	884792	13/01/2020	GEN IMP.	13/09/2019	25000	0	25000	IMP
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010261	07/01/2020	01020219701521	08/01/2020	884784	09/01/2020	Fuel Imprest	02/01/2020	10000	0	10000	IMP
X-II	SSE CSTM (COG)/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010262	07/01/2020	01020219701536	10/01/2020	884792	13/01/2020	BB.M.CSM T	02/01/2020	19908	0	19908	IMP
X-II	ADME (HQ) HERITAGE CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219010263	07/01/2020	01020219701521	08/01/2020	884784	09/01/2020	Heritage Museum	02/01/2020	9930	0	9930	IMP
X-II	SSE LAUNDRY WB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010264	07/01/2020	01020219701521	08/01/2020	884784	09/01/2020	sse/c&w/la undry	01/01/2020	9874	0	9874	IMP
X-II	SR.CREW CONTROLLER KYN UP YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219010265	07/01/2020	01020219701521	08/01/2020	884784	09/01/2020	12	31/12/2019	3000	0	3000	IMP
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010266	07/01/2020	01020219701525	09/01/2020	884784	09/01/2020	ADMO/LNL /DI/12/2	26/12/2019	7025	0	7025	IMP
X-II	ADITI ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000V021	421223859	01020219010268	08/01/2020	01020219701522	08/01/2020	0102190691	08/01/2020	PO NO 775559	03/01/2020	130022	0	130022	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010269	08/01/2020	01020219701521	08/01/2020	884784	09/01/2020	Gen imps	31/12/2019	10000	0	10000	IMP
X-II	SSE (M) PANVEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010270	08/01/2020	01020219701521	08/01/2020	884784	09/01/2020	Dis imps	19/12/2019	28000	0	28000	IMP
X-II	INSPECTOR RPF MATUNGA BARRACK	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010271	08/01/2020	01020219701521	08/01/2020	884784	09/01/2020	RPF MTN BARR IMP	16/12/2019	9950	0	9950	IMP
X-II	ADEN W PNVL (GEN IMP-10000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010272	08/01/2020	01020219701518	08/01/2020	884784	09/01/2020	safety imprest	06/01/2020	9992	0	9992	IMP
X-II	SR DPO/GEN. IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010273	08/01/2020	01020219701521	08/01/2020	884784	09/01/2020	BB/P/G/GE NL IMPR	03/01/2020	8998	0	8998	IMP
X-II	INSPECTOR RPF CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010274	08/01/2020	01020219701521	08/01/2020	884784	09/01/2020	GEN.IMP.C LA	03/01/2020	4860	0	4860	IMP
X-II	ADEN M IGP (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010275	08/01/2020	01020219701518	08/01/2020	884784	09/01/2020	2576/801	31/12/2019	10999	0	10999	IMP
X-II	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01020219010276	08/01/2020	01020219701526	09/01/2020	0102190704	14/01/2020	SAHIL-029	12/07/2019	49623.84	430.84	49193	CORE- STEPS
X-II	SSE/EM/WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010277	08/01/2020	01020219701518	08/01/2020	884784	09/01/2020	07048128	03/01/2020	7000	0	7000	IMP
X-II	SSE P/W KALYAN (W)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010278	08/01/2020	01020219701518	08/01/2020	884784	09/01/2020	safety imprest	03/01/2020	24830	0	24830	IMP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219010279	08/01/2020	01020219701552	15/01/2020	0102190709	15/01/2020	KE/5692	24/07/2019	196275.74	.74	196275	CORE- STEPS
X-II	SM SUB CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010280	08/01/2020	01020219701518	08/01/2020	884784	09/01/2020	GEN IMP	03/01/2020	11631	0	11631	IMP
X-II	SSE (M) LTT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010281	08/01/2020	01020219701518	08/01/2020	884784	09/01/2020	07048131	03/01/2020	2000	0	2000	IMP
X-II	SSE(M)LTT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010282	08/01/2020	01020219701518	08/01/2020	884784	09/01/2020	07048128	03/01/2020	4991	0	4991	IMP
X-II	SSE (M) IGATPURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010283	08/01/2020	01020219701518	08/01/2020	884784	09/01/2020	IMP.FUEL	06/01/2020	30000	0	30000	IMP
X-II	ADEN T BY (PETROL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010285	08/01/2020	01020219701518	08/01/2020	884784	09/01/2020	Petrol Imp	11/12/2019	19920	0	19920	IMP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219010286	08/01/2020	01020219701526	09/01/2020	0102190704	14/01/2020	KE/11256	09/11/2019	10082.68	.68	10082	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	ADEN T BY (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010287	08/01/2020	0102021901518	08/01/2020	884784	09/01/2020	General Imprest	06/01/2020	11916	0	11916	IMP
X-II	EMCURE PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000114	20157103848	01020219010288	08/01/2020	0102021901526	09/01/2020	0102190704	14/01/2020	5453020051	25/04/2019	40078.08	.08	40078	CORE-STEP
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020219010289	08/01/2020	0102021901526	09/01/2020	0102190704	14/01/2020	U/114	25/06/2019	24864	0	24864	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020219010290	08/01/2020	0102021901552	15/01/2020	0102190709	15/01/2020	MH/109	12/11/2019	98560	0	98560	CORE-STEP
X-II	SSE (M) CSMT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010291	08/01/2020	0102021901518	08/01/2020	884784	09/01/2020	imprest sanction	07/01/2020	14000	0	14000	IMP
X-II	SSE(TL/AC)/WB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010292	08/01/2020	0102021901518	08/01/2020	884784	09/01/2020	Gen. Imp	06/12/2019	13016	0	13016	IMP
X-II	SSE(TL/AC)/MZN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010293	08/01/2020	0102021901518	08/01/2020	884784	09/01/2020	3396	02/12/2019	11738	0	11738	IMP
X-II	ADEE TD SS KURLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010294	08/01/2020	0102021901521	08/01/2020	884784	09/01/2020	010200041	03/01/2020	2927	0	2927	IMP
X-II	SR DSTE (N) CSTM/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010295	08/01/2020	0102021901521	08/01/2020	884784	09/01/2020	Fuel Imprest	02/01/2020	8000	0	8000	IMP
X-II	INS.RPF/CLA/CS/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010296	08/01/2020	0102021901521	08/01/2020	884784	09/01/2020	GEN.IMP.CLA.S	30/09/2019	4974	0	4974	IMP
X-II	SSE/C&W/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010297	08/01/2020	0102021901521	08/01/2020	884784	09/01/2020	1809	30/12/2019	1809	0	1809	IMP
X-II	INSPECTOR RPF KASARA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010298	08/01/2020	0102021901521	08/01/2020	884784	09/01/2020	GEN. IMP. BILL	31/12/2019	4893	0	4893	IMP
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010299	08/01/2020	0102021901521	08/01/2020	884784	09/01/2020	sse/c&w/wb/20/12	01/01/2020	25000	0	25000	IMP
X-II	BAFNA MOTORS MUMBAI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAJIWA	04270200000044	01020219010300	08/01/2020	0102021901539	10/01/2020	0102190698	10/01/2020	1920017432	30/11/2019	66999	1081	65918	CORE-STEP
X-II	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001207	120701502127	01020219010302	08/01/2020	0102021901523	08/01/2020	0102190693	09/01/2020	11/YUSUF/2019	19/08/2019	40810	4081	36729	CORE-STEP
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020219010303	08/01/2020	0102021901520	08/01/2020	0102190691	08/01/2020	91000108621	01/01/2020	20902283	0	20902283	CORE-STEP
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020219010307	08/01/2020	0102021901527	09/01/2020	884786	09/01/2020	750633	05/12/2019	10000	0	10000	CASH
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	-	0000000000	01020219010308	08/01/2020	0102021901527	09/01/2020	884786	09/01/2020	P.O. NO. 475475	03/01/2020	1000	0	1000	CASH
X-II	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010036574	01020219010309	08/01/2020	0102021901569	20/01/2020	0102190723	21/01/2020	FMT/2018-19/122	28/02/2019	139240	12360	126880	CORE-STEP
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219010310	08/01/2020	0102021901527	09/01/2020	884786	09/01/2020	A010200508	03/01/2020	10000	0	10000	CASH
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01028519033500	01020219010311	08/01/2020	0102021901523	08/01/2020	0102190693	09/01/2020	1 BILL	03/01/2020	593550	0	593550	CORE-STEP
X-II	MSEDCL CONS NO 000189008601	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01000189008601	01020219010312	08/01/2020	0102021901523	08/01/2020	0102190693	09/01/2020	1 BILL	06/01/2020	538080	0	538080	CORE-STEP
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01020029010961	01020219010313	08/01/2020	0102021901523	08/01/2020	0102190693	09/01/2020	1 BILL	06/01/2020	423760	0	423760	CORE-STEP
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01020029010928	01020219010314	08/01/2020	0102021901523	08/01/2020	0102190693	09/01/2020	1 BILL	06/01/2020	300320	0	300320	CORE-STEP
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01050499005447	01020219010315	08/01/2020	0102021901523	08/01/2020	0102190693	09/01/2020	1 BILL	06/01/2020	396750	0	396750	CORE-STEP
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01050499005595	01020219010316	08/01/2020	0102021901523	08/01/2020	0102190693	09/01/2020	1 BILL	06/01/2020	222190	0	222190	CORE-STEP
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01020029023430	01020219010317	08/01/2020	0102021901523	08/01/2020	0102190693	09/01/2020	1 BILL	06/01/2020	381750	0	381750	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 000019024610	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01000019024610	01020219010318	08/01/2020	0102021901523	08/01/2020	0102190693	09/01/2020	1 BILL	06/01/2020	739400	0	739400	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01174229031870	01020219010319	08/01/2020	0102021901523	08/01/2020	0102190693	09/01/2020	1 BILL	06/01/2020	109400	0	109400	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01181019034630	01020219010320	08/01/2020	0102021901523	08/01/2020	0102190693	09/01/2020	1 BILL	06/01/2020	247960	0	247960	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01000019001971	01020219010321	08/01/2020	0102021901523	08/01/2020	0102190693	09/01/2020	1 BILL	06/01/2020	269490	0	269490	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01026539012249	01020219010322	08/01/2020	0102021901523	08/01/2020	0102190693	09/01/2020	1 BILL	06/01/2020	118620	0	118620	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01020029056180	01020219010323	08/01/2020	0102021901523	08/01/2020	0102190693	09/01/2020	1 BILL	06/01/2020	263750	0	263750	CORE- STEPS
X-II	PINKY ANAND	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000261	3311303747	01020219010324	08/01/2020	0102021901523	08/01/2020	0102190693	09/01/2020	LEGAL FEE	29/11/2019	15000	1500	13500	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219010325	09/01/2020	0102021901529	09/01/2020	884788	10/01/2020	DSL IMP BILL.	07/01/2020	6500	0	6500	IMP
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010326	09/01/2020	0102021901529	09/01/2020	884788	10/01/2020	GET IMP.BILL	06/01/2020	5000	0	5000	IMP
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219010327	09/01/2020	0102021901529	09/01/2020	884788	10/01/2020	PETROL IMP.BILL	06/01/2020	18600	0	18600	IMP
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010328	09/01/2020	0102021901528	09/01/2020	884786	09/01/2020	555807	03/01/2020	15000	0	15000	CASH
X-II	STATION DIRECTOR CSMT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010329	09/01/2020	0102021901540	10/01/2020	884792	13/01/2020	785305	30/12/2019	15000	0	15000	IMP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010330	09/01/2020	0102021901527	09/01/2020	884786	09/01/2020	PAY ORDER NO.753738	09/12/2019	500	0	500	CASH
X-II	SR DCM WKS	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010331	09/01/2020	0102021901529	09/01/2020	884788	10/01/2020	GEM PANTRY	08/01/2020	49365	0	49365	IMP
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010332	09/01/2020	0102021901527	09/01/2020	884786	09/01/2020	P.O. NO. 749498	08/01/2020	20000	0	20000	CASH
X-II	ADEN M IGP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219010333	09/01/2020	0102021901529	09/01/2020	884788	10/01/2020	7039/7196	07/01/2020	8000	0	8000	IMP
X-II	THE COMMISSIONER EMPLOYEES COMPENSATION PUNE	THE COMMISSIONER EMPLOYEES COMPENSATION PUNE	SELF CHEQUE-	000	01020219010334	09/01/2020	0102021901531	10/01/2020	937183	10/01/2020	749844	01/01/2020	885480	0	885480	BANK CHEQ UE
X-II	ADEN(W)BY S	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219010335	09/01/2020	0102021901529	09/01/2020	884788	10/01/2020	IMPREST BILLS	04/01/2020	35000	0	35000	IMP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010336	09/01/2020	0102021901527	09/01/2020	884786	09/01/2020	753740	02/01/2020	3998	0	3998	CASH
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219010337	09/01/2020	0102021901554	15/01/2020	937185	15/01/2020	774754	23/12/2019	900	0	900	BANK CHEQ UE
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219010338	09/01/2020	0102021901554	15/01/2020	937189	15/01/2020	774755	23/12/2019	4560	0	4560	BANK CHEQ UE
X-II	SSE/AC/STY/CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219010339	09/01/2020	0102021901529	09/01/2020	884788	10/01/2020	GEN IMP	03/01/2020	10000	0	10000	IMP
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219010340	09/01/2020	0102021901554	15/01/2020	937190	15/01/2020	774756	23/12/2019	5700	0	5700	BANK CHEQ UE
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219010341	09/01/2020	0102021901554	15/01/2020	937188	15/01/2020	774757	23/12/2019	2700	0	2700	BANK CHEQ UE

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X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010342	09/01/2020	01020219701554	15/01/2020	937186	15/01/2020	774758	23/12/2019	2000	0	2000	BANK CHEQUE
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010343	09/01/2020	01020219701554	15/01/2020	937187	15/01/2020	774759	23/12/2019	2100	0	2100	BANK CHEQUE
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020219010344	09/01/2020	01020219701526	09/01/2020	0102190704	14/01/2020	117	12/02/2019	38707.2	.2	38707	CORE-STEP
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020219010345	09/01/2020	01020219701526	09/01/2020	0102190704	14/01/2020	138	11/11/2019	6242.88	.88	6242	CORE-STEP
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020219010346	09/01/2020	01020219701526	09/01/2020	0102190704	14/01/2020	147	18/11/2019	4804.8	.8	4804	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219010347	09/01/2020	01020219701526	09/01/2020	0102190704	14/01/2020	H/2267	18/11/2019	566.38	.38	566	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219010348	09/01/2020	01020219701526	09/01/2020	0102190704	14/01/2020	H/2227	14/11/2019	30870	0	30870	CORE-STEP
X-II	SM ATGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010349	09/01/2020	01020219701529	09/01/2020	884788	10/01/2020	STN IMPREST	03/01/2020	14908	0	14908	IMP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219010350	09/01/2020	01020219701526	09/01/2020	0102190704	14/01/2020	SI/4832	24/10/2019	23777	0	23777	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219010351	09/01/2020	01020219701552	15/01/2020	0102190709	15/01/2020	SI/5201	14/11/2019	449326.08	8024.08	441302	CORE-STEP
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219010352	09/01/2020	01020219701526	09/01/2020	0102190704	14/01/2020	NSI-0408/2019-20	15/11/2019	44083.2	.2	44083	CORE-STEP
X-II	SM KASU	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010353	09/01/2020	01020219701529	09/01/2020	884788	10/01/2020	STN IMPREST	02/01/2020	21000	0	21000	IMP
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01020219010354	09/01/2020	01020219701526	09/01/2020	0102190704	14/01/2020	G/314	12/11/2019	8114.4	.4	8114	CORE-STEP
X-II	SM CHEMBUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010355	09/01/2020	01020219701529	09/01/2020	884788	10/01/2020	STN IMPREST	02/01/2020	4771	0	4771	IMP
X-II	SM VANGANI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010356	09/01/2020	01020219701529	09/01/2020	884788	10/01/2020	STN IMPREST	03/01/2020	25993	0	25993	IMP
X-II	SM MATUNGA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010357	09/01/2020	01020219701529	09/01/2020	884788	10/01/2020	STN IMPREST	06/01/2020	2538	0	2538	IMP
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010358	09/01/2020	01020219701554	15/01/2020	937191	15/01/2020	774760	23/12/2019	231150	0	231150	BANK CHEQUE
X-II	SM NERAL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010359	09/01/2020	01020219701529	09/01/2020	884788	10/01/2020	STN IMPREST	03/01/2020	41000	0	41000	IMP
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020219010360	09/01/2020	01020219701530	09/01/2020	884791	10/01/2020	08	01/01/2020	12721	0	12721	CASH
X-II	CYM NGSM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010361	09/01/2020	01020219701529	09/01/2020	884788	10/01/2020	STN IMPREST	05/01/2020	14594	0	14594	IMP
X-II	CYM CST YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010365	09/01/2020	01020219701529	09/01/2020	884788	10/01/2020	STN IMPREST	05/01/2020	14879	0	14879	IMP
X-II	SM LONAVALA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010366	09/01/2020	01020219701529	09/01/2020	884788	10/01/2020	STN IMPREST	02/01/2020	8852	0	8852	IMP
X-II	INSPECTOR RPF/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010368	09/01/2020	01020219701536	10/01/2020	884792	13/01/2020	GEN.IMP	04/01/2020	5000	0	5000	IMP
X-II	SR DME (D) CLA/ART IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010369	09/01/2020	01020219701536	10/01/2020	884792	13/01/2020	ART IMP.	16/12/2019	24757	0	24757	IMP
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010370	09/01/2020	01020219701536	10/01/2020	884792	13/01/2020	GEN.IMP.	30/11/2019	1000	0	1000	IMP

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X-II	INSPECTOR RPF THANA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010371	09/01/2020	01020219701574	20/01/2020	884811	21/01/2020	11/2019	20/12/2019	4953	0	4953	IMP
X-II	SIPF/RPF/NERAL/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010372	09/01/2020	01020219701536	10/01/2020	884792	13/01/2020	FUEL IMP.	03/01/2020	3900	0	3900	IMP
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010373	09/01/2020	01020219701536	10/01/2020	884792	13/01/2020	GEN. IMP	03/01/2020	2802	0	2802	IMP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010374	09/01/2020	01020219701536	10/01/2020	884792	13/01/2020	IMP.BILL	04/01/2020	4935	0	4935	IMP
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010375	09/01/2020	01020219701536	10/01/2020	884792	13/01/2020	FUEL IMP	27/12/2019	4000	0	4000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010376	09/01/2020	01020219701533	10/01/2020	937162	10/01/2020	1 BILL	06/01/2020	950	0	950	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010377	09/01/2020	01020219701533	10/01/2020	937179	10/01/2020	1 BILL	06/01/2020	234190	0	234190	BANK CHEQ UE
X-II	SR DEE (TRS)CLA /GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010378	09/01/2020	01020219701536	10/01/2020	884792	13/01/2020	CLA/S/16	04/01/2020	6000	0	6000	IMP
X-II	ADEE (M) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010379	09/01/2020	01020219701580	21/01/2020	884815	22/01/2020	12345	03/01/2020	6967	0	6967	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010380	09/01/2020	01020219701533	10/01/2020	937172	10/01/2020	1 BILL	06/01/2020	28590	0	28590	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010381	09/01/2020	01020219701533	10/01/2020	937178	10/01/2020	1 BILL	06/01/2020	199180	0	199180	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010382	09/01/2020	01020219701533	10/01/2020	937166	10/01/2020	2 BILLS	06/01/2020	1700	0	1700	BANK CHEQ UE
X-II	SR DOM/VEHICLE IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010383	09/01/2020	01020219701602	24/01/2020	884823	24/01/2020	vehicle imp	03/01/2020	1000	0	1000	IMP
X-II	SR DOM/VEHICLE IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010384	09/01/2020	01020219701536	10/01/2020	884792	13/01/2020	VEHICLE IMP	06/01/2020	1000	0	1000	IMP
X-II	SR DOM/VEHICLE IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010385	09/01/2020	01020219701580	21/01/2020	884815	22/01/2020	VEHICLE IMP	06/01/2020	1000	0	1000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010386	09/01/2020	01020219701533	10/01/2020	937182	10/01/2020	1 bill	07/01/2020	541620	0	541620	BANK CHEQ UE
X-II	SR DME (D) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010387	09/01/2020	01020219701536	10/01/2020	884792	13/01/2020	3449	01/10/2019	9450	0	9450	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010388	09/01/2020	01020219701533	10/01/2020	937176	10/01/2020	1 bill	07/01/2020	141150	0	141150	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010390	09/01/2020	01020219701533	10/01/2020	937175	10/01/2020	1 bill	07/01/2020	120760	0	120760	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010391	09/01/2020	01020219701533	10/01/2020	937174	10/01/2020	1 bill	07/01/2020	75230	0	75230	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010392	09/01/2020	01020219701533	10/01/2020	937173	10/01/2020	1 bill	07/01/2020	35980	0	35980	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010393	09/01/2020	01020219701533	10/01/2020	937167	10/01/2020	5 bills	07/01/2020	3820	0	3820	BANK CHEQ UE



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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010394	09/01/2020	01020219701533	10/01/2020	937170	10/01/2020	3 bills	07/01/2020	7440	0	7440	BANK CHEQ UE
X-II	DCTI CSTM GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010395	09/01/2020	01020219701562	17/01/2020	884804	17/01/2020	3612	01/08/2019	5000	0	5000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010396	09/01/2020	01020219701533	10/01/2020	937165	10/01/2020	1 bill	07/01/2020	1520	0	1520	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010397	09/01/2020	01020219701533	10/01/2020	937169	10/01/2020	2 bills	07/01/2020	5860	0	5860	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010398	09/01/2020	01020219701533	10/01/2020	937163	10/01/2020	2 bills	07/01/2020	1430	0	1430	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010399	09/01/2020	01020219701533	10/01/2020	937177	10/01/2020	1 bill	07/01/2020	182580	0	182580	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010400	09/01/2020	01020219701533	10/01/2020	937168	10/01/2020	1 bill	07/01/2020	4760	0	4760	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010401	09/01/2020	01020219701533	10/01/2020	937171	10/01/2020	1 bill	07/01/2020	17670	0	17670	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010402	09/01/2020	01020219701533	10/01/2020	937181	10/01/2020	1 bill	07/01/2020	488200	0	488200	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010403	09/01/2020	01020219701533	10/01/2020	937164	10/01/2020	1 bil	07/01/2020	1450	0	1450	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010404	09/01/2020	01020219701533	10/01/2020	937180	10/01/2020	3 bills	07/01/2020	251340	0	251340	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010405	09/01/2020	01020219701533	10/01/2020	937160	10/01/2020	1 BILL	07/01/2020	40140	0	40140	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010406	09/01/2020	01020219701533	10/01/2020	937159	10/01/2020	1 BILL	07/01/2020	18930	0	18930	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010407	09/01/2020	01020219701533	10/01/2020	937161	10/01/2020	1 BILL	07/01/2020	425220	0	425220	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010408	09/01/2020	01020219701533	10/01/2020	937157	10/01/2020	3 BILLS	07/01/2020	785	0	785	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010409	09/01/2020	01020219701533	10/01/2020	937156	10/01/2020	3 BILLS	07/01/2020	644	0	644	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010410	09/01/2020	01020219701533	10/01/2020	937154	10/01/2020	3 BILLS	07/01/2020	352	0	352	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010411	09/01/2020	01020219701533	10/01/2020	937158	10/01/2020	4 BILLS	07/01/2020	1967	0	1967	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219010412	09/01/2020	01020219010413	10/01/2020	937155	10/01/2020	2 BILLS	07/01/2020	642	0	642	BANK CHEQUE
X-II	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01020219010413	09/01/2020	01020219010413	14/01/2020	0102190705	14/01/2020	SSW/19-20/02	21/12/2019	180730	24528	156202	CORE-STEP
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010414	10/01/2020	01020219010414	10/01/2020	884791	10/01/2020	CASH AWARD	08/01/2020	7000	0	7000	CASH
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010415	10/01/2020	01020219010415	10/01/2020	884791	10/01/2020	555015	09/01/2020	50000	0	50000	CASH
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010416	10/01/2020	01020219010416	10/01/2020	884791	10/01/2020	555016	09/01/2020	50000	0	50000	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219010417	10/01/2020	01020219010417	10/01/2020	884791	10/01/2020	12345	04/01/2020	44938	0	44938	CASH
X-II	DIVISIONAL CASHIER, C RLY	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0	01020219010418	10/01/2020	01020219010418	10/01/2020	884791	10/01/2020	576677	06/01/2020	3400	0	3400	CASH
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219010419	10/01/2020	01020219010419	10/01/2020	0102190698	10/01/2020	1 BILL	07/01/2020	29070	0	29070	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020219010420	10/01/2020	01020219010420	10/01/2020	0102190698	10/01/2020	1 BILL	07/01/2020	1172120	0	1172120	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020219010421	10/01/2020	01020219010421	10/01/2020	0102190698	10/01/2020	1 BILL	07/01/2020	363070	0	363070	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698735	01020219010422	10/01/2020	01020219010422	10/01/2020	0102190698	10/01/2020	1 BILL	07/01/2020	41180	0	41180	CORE-STEP
X-II	ASSISTANT REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020219010423	10/01/2020	01020219010423	10/01/2020	884791	10/01/2020	C 465854	23/12/2019	5890	0	5890	CASH
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01036249014979	01020219010424	10/01/2020	01020219010424	10/01/2020	0102190698	10/01/2020	1 BILL	07/01/2020	173310	0	173310	CORE-STEP
X-II	ASSISTANT REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020219010425	10/01/2020	01020219010425	10/01/2020	884791	10/01/2020	C 465853	23/12/2019	4165	0	4165	CASH
X-II	ASSISTANT REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020219010426	10/01/2020	01020219010426	10/01/2020	884791	10/01/2020	C 465855	23/12/2019	3332	0	3332	CASH
X-II	ACE HYGIENE PRODUCTS PVT LTD MAHARASHTRA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000638	6711188945	01020219010427	10/01/2020	01020219010427	10/01/2020	0102190704	14/01/2020	BS17/2019-20	08/07/2019	11648	0	11648	CORE-STEP
X-II	A.O (CASH) O/O GM INMARSAT ALTTG GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0067400	0674002190422812	01020219010428	10/01/2020	01020219010428	14/01/2020	0102190705	14/01/2020	555012	01/01/2020	67260	0	67260	CORE-STEP
X-II	STATION SATCOM PVT LTD DIRECTOR	PAYMENT THROUGH CIPS	SBI-SBIN0003838	33041897020	01020219010429	10/01/2020	01020219010429	14/01/2020	0102190705	14/01/2020	555013	01/01/2020	71918	0	71918	CORE-STEP
X-II	SM TITWALA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010430	10/01/2020	01020219010430	10/01/2020	884792	13/01/2020	STN IMPREST	06/01/2020	49254	0	49254	IMP
X-II	SM ROHA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010431	10/01/2020	01020219010431	10/01/2020	884792	13/01/2020	STN IMPREST	06/01/2020	49960	0	49960	IMP
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219010432	10/01/2020	01020219010432	10/01/2020	884791	10/01/2020	STN IMPREST	06/01/2020	41000	0	41000	CASH
X-II	RPF/THANA/DIVA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010433	10/01/2020	01020219010433	10/01/2020	884792	13/01/2020	GEN. IMP	04/01/2020	4980	0	4980	IMP
X-II	SM GHATKOPAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010434	10/01/2020	01020219010434	10/01/2020	884792	13/01/2020	STN IMPREST	03/01/2020	4877	0	4877	IMP
X-II	SM KARJAT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010435	10/01/2020	01020219010435	10/01/2020	884792	13/01/2020	STN IMPREST	31/12/2019	61000	0	61000	IMP
X-II	SM TALOJA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010436	10/01/2020	01020219010436	10/01/2020	884792	13/01/2020	STN IMPREST	03/01/2020	31000	0	31000	IMP
X-II	SM KOPARKHAIRANE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010437	10/01/2020	01020219010437	10/01/2020	884792	13/01/2020	STN IMPREST	02/01/2020	4592	0	4592	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM ASANGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010438	10/01/2020	01020219701540	10/01/2020	884792	13/01/2020	STN IMPREST	02/01/2020	26000	0	26000	IMP
X-II	SM VASHI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010439	10/01/2020	01020219701540	10/01/2020	884792	13/01/2020	STN IMPREST	03/01/2020	15145	0	15145	IMP
X-II	SM DADAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010440	10/01/2020	01020219701540	10/01/2020	884792	13/01/2020	STN IMPREST	03/01/2020	24615	0	24615	IMP
X-II	SM BHIVPURI ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010441	10/01/2020	01020219701540	10/01/2020	884792	13/01/2020	STN IMPREST	02/01/2020	19669	0	19669	IMP
X-II	SM KURLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010442	10/01/2020	01020219701540	10/01/2020	884792	13/01/2020	STN IMPREST	03/01/2020	20000	0	20000	IMP
X-II	SS KHOPOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010443	10/01/2020	01020219701540	10/01/2020	884792	13/01/2020	STN IMPREST	06/01/2020	30426	0	30426	IMP
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01020029012467	01020219010444	10/01/2020	01020219701541	10/01/2020	0102190702	13/01/2020	1 BILL	09/01/2020	120320	0	120320	CORE-STEP
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01026539016856	01020219010445	10/01/2020	01020219701541	10/01/2020	0102190702	13/01/2020	1 BILL	08/01/2020	292270	0	292270	CORE-STEP
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01028519011362	01020219010446	10/01/2020	01020219701541	10/01/2020	0102190702	13/01/2020	1 BILL	08/01/2020	635530	0	635530	CORE-STEP
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01025559015621	01020219010447	10/01/2020	01020219701541	10/01/2020	0102190702	13/01/2020	1BILL	08/01/2020	172690	0	172690	CORE-STEP
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01020029012564	01020219010448	10/01/2020	01020219701541	10/01/2020	0102190702	13/01/2020	1 BILL	09/01/2020	1057420	0	1057420	CORE-STEP
X-II	DULLABH COMMERCIALS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHETWA	10950200000904	01020219010449	10/01/2020	01020219701542	10/01/2020	0102190704	14/01/2020	DC/1217	18/11/2019	42480	720	41760	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC00000240	3017FA20000601763	01020219010450	10/01/2020	01020219701549	14/01/2020	0102190705	14/01/2020	102/16	10/01/2020	911262	0	911262	CORE-STEP
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01000019010422	01020219010451	10/01/2020	01020219701543	13/01/2020	0102190702	13/01/2020	201912853918698	08/01/2020	877200	0	877200	CORE-STEP
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01028659011371	01020219010452	10/01/2020	01020219701543	13/01/2020	0102190702	13/01/2020	1 BILL	10/01/2020	192750	0	192750	CORE-STEP
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01181019032730	01020219010453	10/01/2020	01020219701543	13/01/2020	0102190702	13/01/2020	1 BILL	10/01/2020	143590	0	143590	CORE-STEP
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL0118101902505	01020219010454	10/01/2020	01020219701543	13/01/2020	0102190702	13/01/2020	1 BILL	10/01/2020	113530	0	113530	CORE-STEP
X-II	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01020219010456	10/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	45934	02/01/2020	248200	0	248200	CORE-STEP
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036022	62205015093	01020219010457	10/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	45935	02/01/2020	248200	0	248200	CORE-STEP
X-II	SHRI KRISHNASHRAY I PRIVATE LIMITED-NANI DAMAN	PAYMENT THROUGH CIPS	DENA BANK-BKDN0240456	045611023944	01020219010458	10/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	46819	06/01/2020	17810	0	17810	CORE-STEP
X-II	RAPID SYSTEMS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010220100010597	01020219010459	10/01/2020	01020219701542	10/01/2020	0102190704	14/01/2020	210	18/12/2019	13216	224	12992	CORE-STEP
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010461	13/01/2020	01020219701545	13/01/2020	884795	14/01/2020	GEN.IMP	31/12/2019	1900	0	1900	IMP
X-II	CLI CSMT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010462	13/01/2020	01020219701580	21/01/2020	884815	22/01/2020	GEN. IMP.	08/01/2020	4877	0	4877	IMP
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010463	13/01/2020	01020219701544	13/01/2020	884793	13/01/2020	648467	09/01/2020	1000	0	1000	CASH
X-II	ADEE/TD/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010464	13/01/2020	01020219701562	17/01/2020	884804	17/01/2020	General imprest	07/01/2020	4907	0	4907	IMP
X-II	DRM(W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010465	13/01/2020	01020219701544	13/01/2020	884793	13/01/2020	275360	27/08/2019	2000	0	2000	CASH

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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	DRM(W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010466	13/01/2020	01020219701544	13/01/2020	884793	13/01/2020	275359	02/08/2019	5000	0	5000	CASH
X-II	DRM(W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010467	13/01/2020	01020219701544	13/01/2020	884793	13/01/2020	275362	03/09/2019	1000	0	1000	CASH
X-II	DRM(W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010468	13/01/2020	01020219701544	13/01/2020	884793	13/01/2020	275361	27/08/2019	1000	0	1000	CASH
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010469	13/01/2020	01020219701545	13/01/2020	884795	14/01/2020	General Imprest	06/01/2020	2941	0	2941	IMP
X-II	ADSTE NE KYN	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219010470	13/01/2020	01020219701545	13/01/2020	884795	14/01/2020	GEN .IMP	04/01/2020	5000	0	5000	IMP
X-II	SSE/TD/OHE/DI/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010471	13/01/2020	01020219701545	13/01/2020	884795	14/01/2020	Fuel imprest	02/01/2020	5000	0	5000	IMP
X-II	DSTE/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010472	13/01/2020	01020219701562	17/01/2020	884804	17/01/2020	GEN .IMP	04/01/2020	7000	0	7000	IMP
X-II	DSTE (N) KYN CLENING IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010473	13/01/2020	01020219701545	13/01/2020	884795	14/01/2020	GEN .IMP	04/01/2020	6000	0	6000	IMP
X-II	SR CDO LTT /MISS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010474	13/01/2020	01020219701545	13/01/2020	884795	14/01/2020	LTT MISC IM SR C	03/01/2020	74165	0	74165	IMP
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010475	13/01/2020	01020219701545	13/01/2020	884795	14/01/2020	Fuel Imp.	06/01/2020	4000	0	4000	IMP
X-II	SR DPO FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010476	13/01/2020	01020219701580	21/01/2020	884815	22/01/2020	BB/P/G/Fuel IMP	07/01/2020	5000	0	5000	IMP
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010477	13/01/2020	01020219701545	13/01/2020	884795	14/01/2020	GEN IMP.	06/01/2020	4992	0	4992	IMP
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010478	13/01/2020	01020219701545	13/01/2020	884795	14/01/2020	GEN.IMP.	07/01/2020	4000	0	4000	IMP
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010479	13/01/2020	01020219701545	13/01/2020	884795	14/01/2020	Gen.Imp.	07/01/2020	5000	0	5000	IMP
X-II	INSPECTOR RPF BYCULLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010480	13/01/2020	01020219701546	14/01/2020	884797	15/01/2020	GEN.IMP.FUEL	06/01/2020	3930	0	3930	IMP
X-II	SSE (C&W) LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010481	13/01/2020	01020219701545	13/01/2020	884795	14/01/2020	GEN.IMP	06/01/2020	7397	0	7397	IMP
X-II	ASC KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010482	13/01/2020	01020219701643	30/01/2020	884847	30/01/2020	FUEL IMP	08/01/2020	2000	0	2000	IMP
X-II	INS.RPF MNKD VEH NO MH-01-CY-9324	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010483	13/01/2020	01020219701545	13/01/2020	884795	14/01/2020	FUEL IMP	03/01/2020	3500	0	3500	IMP
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010484	13/01/2020	01020219701545	13/01/2020	884795	14/01/2020	GEN IMP	03/01/2020	5000	0	5000	IMP
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020219010485	13/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	46809	06/01/2020	16050	0	16050	CORE-STEP
X-II	UTTAM CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562637	626301010050403	01020219010486	13/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	43010	23/12/2019	96800	0	96800	CORE-STEP
X-II	SANBROS SPARES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001404	1404261001298	01020219010487	13/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	43009	23/12/2019	96800	0	96800	CORE-STEP
X-II	PRAYOSHA INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003465	346505000250	01020219010488	13/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	43008	23/12/2019	96800	0	96800	CORE-STEP
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020219010489	13/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	43007	23/12/2019	96800	0	96800	CORE-STEP
X-II	ADME (Mech) CSTM Genl Imp	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219010490	13/01/2020	01020219701545	13/01/2020	884795	14/01/2020	068	19/12/2019	15000	0	15000	IMP
X-II	SONAL ENTERPRISES PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000198	9111256030	01020219010492	13/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	46196	03/01/2020	179900	0	179900	CORE-STEP
X-II	SHAKUNTALA ENTERPRISES-JALGON	PAYMENT THROUGH CIPS	SBI-SBIN0000393	30662142676	01020219010493	13/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	46195	03/01/2020	179900	0	179900	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	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36279525571	01020219010494	13/01/2020	0102021901555	15/01/2020	0102190714	17/01/2020	44075	26/12/2019	293100	0	293100	CORE-STEP
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020219010495	13/01/2020	0102021901555	15/01/2020	0102190714	17/01/2020	44074	26/12/2019	293100	0	293100	CORE-STEP
X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311023803	01020219010496	13/01/2020	0102021901555	15/01/2020	0102190714	17/01/2020	44073	26/12/2019	293100	0	293100	CORE-STEP
X-II	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020219010497	13/01/2020	0102021901555	15/01/2020	0102190714	17/01/2020	44072	26/12/2019	293100	0	293100	CORE-STEP
X-II	ASC/RPF/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010498	14/01/2020	0102021901574	20/01/2020	884811	21/01/2020	GEN IMP	09/01/2020	3930	0	3930	IMP
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010499	14/01/2020	0102021901546	14/01/2020	884797	15/01/2020	L/TD/KYN/118	26/12/2019	1500	0	1500	IMP
X-II	DSTE/MW/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010500	14/01/2020	0102021901546	14/01/2020	884797	15/01/2020	GEN. IMP.	10/01/2020	3997	0	3997	IMP
X-II	SSE (C&W)NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010501	14/01/2020	0102021901574	20/01/2020	884811	21/01/2020	GEN.IMP	07/01/2020	4990	0	4990	IMP
X-II	ADSTE TELE BY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010502	14/01/2020	0102021901546	14/01/2020	884797	15/01/2020	General Imprest	08/01/2020	5000	0	5000	IMP
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010503	14/01/2020	0102021901574	20/01/2020	884811	21/01/2020	FUEL IMP	02/01/2020	4000	0	4000	IMP
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010504	14/01/2020	0102021901574	20/01/2020	884811	21/01/2020	FUEL IMP	05/01/2020	4000	0	4000	IMP
X-II	OSD(S)BB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010505	14/01/2020	0102021901546	14/01/2020	884797	15/01/2020	osd fuel imp	09/01/2020	9575	0	9575	IMP
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010506	14/01/2020	0102021901546	14/01/2020	884797	15/01/2020	Gen Impresh	15/11/2019	1000	0	1000	IMP
X-II	SR DSTE WKS CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010507	14/01/2020	0102021901580	21/01/2020	884815	22/01/2020	General Imprest	09/01/2020	3000	0	3000	IMP
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010508	14/01/2020	0102021901580	21/01/2020	884815	22/01/2020	General Imprest	09/01/2020	1473	0	1473	IMP
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219010509	14/01/2020	0102021901546	14/01/2020	884797	15/01/2020	GEN.IMP.	09/01/2020	14802	0	14802	IMP
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010510	14/01/2020	0102021901546	14/01/2020	884797	15/01/2020	GEN.IMP.	09/01/2020	2975	0	2975	IMP
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010511	14/01/2020	0102021901546	14/01/2020	884797	15/01/2020	GEN. IMP.	09/01/2020	2807	0	2807	IMP
X-II	ADMO PNVL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010512	14/01/2020	0102021901546	14/01/2020	884797	15/01/2020	00	08/01/2019	2668	0	2668	IMP
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010513	14/01/2020	0102021901580	21/01/2020	884815	22/01/2020	GEN.IMP.	31/12/2019	1000	0	1000	IMP
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010514	14/01/2020	0102021901546	14/01/2020	884797	15/01/2020	Gen Impresh	07/12/2019	1500	0	1500	IMP
X-II	INS.RPF ROHA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010515	14/01/2020	0102021901546	14/01/2020	884797	15/01/2020	GEN IMP	05/01/2020	4892	0	4892	IMP
X-II	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01020219010516	14/01/2020	0102021901555	15/01/2020	0102190714	17/01/2020	45526	01/01/2020	17500	0	17500	CORE-STEP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020219010520	14/01/2020	0102021901550	14/01/2020	0102190707	15/01/2020	KYN/H/S/Bills	19/12/2019	61920	0	61920	CORE-STEP
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020219010521	14/01/2020	0102021901555	15/01/2020	0102190714	17/01/2020	46160	03/01/2020	47100	0	47100	CORE-STEP
X-II	HEALTHCARE QUALITY LABS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220110000273	01020219010523	14/01/2020	0102021901550	14/01/2020	0102190707	15/01/2020	OCTOBER-2019	10/12/2019	39424	0	39424	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	RAHUL S DANI-NASHIK	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020219010526	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	46166	03/01/2020	35000	0	35000	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220110000273	01020219010527	14/01/2020	01020219701550	14/01/2020	0102190707	15/01/2020	OCTOBER-2019	10/12/2019	24734	0	24734	CORE- STEPS
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000154	200999005738	01020219010531	14/01/2020	01020219701550	14/01/2020	0102190707	15/01/2020	AUGUST-2019	11/11/2019	166250	0	166250	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020219010532	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	48079	09/01/2020	117200	0	117200	CORE- STEPS
X-II	SEVALAL ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060384	38812751624	01020219010535	14/01/2020	01020219701648	30/01/2020	0102190757	31/01/2020	272040	02/12/2019	32200	0	32200	CORE- STEPS
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01020219010536	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	48088	09/01/2020	117200	0	117200	CORE- STEPS
X-II	N K ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000126	0126201004178	01020219010538	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	48086	09/01/2020	117200	0	117200	CORE- STEPS
X-II	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100090501	01020219010541	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	43002	23/12/2019	73000	0	73000	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020219010543	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	43001	23/12/2019	73000	0	73000	CORE- STEPS
X-II	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020219010544	14/01/2020	01020219701673	04/02/2020	0102190770	05/02/2020	272414	06/01/2020	195900	0	195900	CORE- STEPS
X-II	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020219010545	14/01/2020	01020219701673	04/02/2020	0102190770	05/02/2020	272419	06/01/2019	195900	0	195900	CORE- STEPS
X-II	DEEPSHIKHA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002377	01020219010546	14/01/2020	01020219701673	04/02/2020	0102190770	05/02/2020	272415	06/01/2020	6900	0	6900	CORE- STEPS
X-II	DEEPSHIKHA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002377	01020219010547	14/01/2020	01020219701673	04/02/2020	0102190770	05/02/2020	272418	06/01/2020	70000	0	70000	CORE- STEPS
X-II	DEEPSHIKHA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002377	01020219010548	14/01/2020	01020219701673	04/02/2020	0102190770	05/02/2020	272417	06/01/2020	20000	0	20000	CORE- STEPS
X-II	SKY STAR SERVICES-PALGHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000674	6711999848	01020219010549	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	36798	28/11/2019	100000	0	100000	CORE- STEPS
X-II	DEEPSHIKHA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002377	01020219010550	14/01/2020	01020219701673	04/02/2020	0102190770	05/02/2020	272416	06/01/2020	99000	0	99000	CORE- STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001276	127605001448	01020219010551	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	36968	28/11/2019	100000	0	100000	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020219010552	14/01/2020	01020219701550	14/01/2020	0102190707	15/01/2020	kyn/h/s/bills	10/12/2019	448970	0	448970	CORE- STEPS
X-II	SAI BABA LOGISTICS-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001467	146705000687	01020219010553	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	36977	28/11/2019	100000	0	100000	CORE- STEPS
X-II	GREEN EXPRESSES RAIL SERVICES PRIVATE LIMITED-KALYAN EAST	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001879	187905000373	01020219010556	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	42775	20/12/2019	100000	0	100000	CORE- STEPS
X-II	CITYLAND EXPRESS-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	50100144313366	01020219010557	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	37006	28/11/2019	100000	0	100000	CORE- STEPS
X-II	PRAKASH EXPRESS CARGO-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000577	057763300000708	01020219010558	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	36972	28/11/2019	100000	0	100000	CORE- STEPS
X-II	VALUE ADVERTISEMENT SERVICES-JAIPUR.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000311	916020034965430	01020219010559	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	46784	06/01/2020	20800	0	20800	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020219010560	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	48242	09/01/2020	461600	0	461600	CORE- STEPS
X-II	MARS RAIL-MUMBAI.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001218	121805000530	01020219010561	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	47435	07/01/2020	98100	0	98100	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	ASC/RPF/MULUND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010562	14/01/2020	01020219701546	14/01/2020	884797	15/01/2020	Gen.Imp	10/01/2020	3440	0	3440	IMP
X-II	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01020219010563	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	47436	07/01/2020	98100	0	98100	CORE-STEPS
X-II	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000020	020120100000605	01020219010564	14/01/2020	01020219701550	14/01/2020	0102190707	15/01/2020	007/19-20	01/10/2019	59499.98	6958.98	52541	CORE-STEPS
X-II	VSCG DISTRIBUTION PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000338	912020062335807	01020219010565	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	47433	07/01/2020	98100	0	98100	CORE-STEPS
X-II	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01020219010566	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	34944	21/11/2019	28800	0	28800	CORE-STEPS
X-II	KAPIL TRADERS-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535826	358201010050569	01020219010567	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	44818	30/12/2019	105300	0	105300	CORE-STEPS
X-II	KAPIL TRADERS-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535826	358201010050569	01020219010568	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	44819	30/12/2019	171400	0	171400	CORE-STEPS
X-II	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00002040	20402020000567	01020219010570	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	46743	06/01/2020	12140	0	12140	CORE-STEPS
X-II	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01020219010571	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	45565	01/01/2020	17600	0	17600	CORE-STEPS
X-II	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020219010573	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	46765	06/01/2020	10360	0	10360	CORE-STEPS
X-II	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01020219010574	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	47044	06/01/2020	28800	0	28800	CORE-STEPS
X-II	ASIAN CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KANDIV	03970400000037	01020219010575	14/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	43003	23/12/2019	61000	0	61000	CORE-STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219010576	14/01/2020	01020219701551	15/01/2020	884799	15/01/2020	172385	27/12/2019	3124	0	3124	CASH
X-II	JASMINE TRADING CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020219010579	15/01/2020	01020219701556	15/01/2020	0102190711	16/01/2020	69	17/07/2019	493358	58534	434824	CORE-STEPS
X-II	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01020219010580	15/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	43004	23/12/2019	61000	0	61000	CORE-STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010581	15/01/2020	01020219701554	15/01/2020	884799	15/01/2020	752282	13/01/2020	7000	0	7000	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010582	15/01/2020	01020219701554	15/01/2020	884799	15/01/2020	748822	06/01/2020	500	0	500	CASH
X-II	DURVA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000242	60333749001	01020219010583	15/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	43005	23/12/2019	61000	0	61000	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	STATE BANK OF INDIA (IMPREST)	NO BANK-	0	01020219010584	15/01/2020	01020219701553	15/01/2020	884801	16/01/2020	KYN/H/S/General	31/12/2019	121596	0	121596	IMP
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010585	15/01/2020	01020219701554	15/01/2020	884799	15/01/2020	789219	10/01/2020	1000	0	1000	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010586	15/01/2020	01020219701551	15/01/2020	884799	15/01/2020	473218	13/01/2020	400	0	400	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010587	15/01/2020	01020219701554	15/01/2020	884799	15/01/2020	789218	06/01/2020	2000	0	2000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219010588	15/01/2020	01020219701554	15/01/2020	884799	15/01/2020	271243	30/12/2019	1000	0	1000	CASH
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010589	15/01/2020	01020219701551	15/01/2020	884799	15/01/2020	473345	31/12/2019	40000	0	40000	CASH
X-II	CMS KALYAN (PULSE POLIO)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010590	15/01/2020	01020219701551	15/01/2020	884799	15/01/2020	473219	13/01/2020	9000	0	9000	CASH

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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	KAYNES TECHNOLOGY INDIA PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01020219010591	15/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	46752	06/01/2020	17490	0	17490	CORE- STEPS
X-II	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020219010592	15/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	47332	07/01/2020	47400	0	47400	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010593	15/01/2020	01020219701553	15/01/2020	884801	16/01/2020	ADMO/LNL /DI/01/1	10/01/2020	7150	0	7150	IMP
X-II	VIGNHESHWAR AIRCONDITIONING PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000284	284500100003452	01020219010594	15/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	47327	07/01/2020	47400	0	47400	CORE- STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010595	15/01/2020	01020219701553	15/01/2020	884801	16/01/2020	ADMO/LNL /GI/01/1	08/01/2020	876	0	876	IMP
X-II	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020219010596	15/01/2020	01020219701555	15/01/2020	0102190714	17/01/2020	47100	06/01/2020	47100	0	47100	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036022	62205015093	01020219010597	15/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	47743	08/01/2020	248200	0	248200	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020219010598	15/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	47759	08/01/2020	220800	0	220800	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020219010599	15/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	47745	08/01/2020	238000	0	238000	CORE- STEPS
X-II	NIRMA CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0123100	1231002103004883	01020219010600	15/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	48114	09/01/2020	236500	0	236500	CORE- STEPS
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906011000045	01020219010601	15/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	48115	09/01/2020	236500	0	236500	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020219010602	15/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	48113	09/01/2020	236500	0	236500	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020219010603	15/01/2020	01020219701554	15/01/2020	884799	15/01/2020	GEN .IMP	04/01/2020	3000	0	3000	CASH
X-II	DEE/TD/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010605	15/01/2020	01020219701580	21/01/2020	884815	22/01/2020	IMPREST	09/01/2020	5000	0	5000	IMP
X-II	INSPECTOR RPF IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010606	15/01/2020	01020219701562	17/01/2020	884804	17/01/2020	1234	04/01/2020	5000	0	5000	IMP
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010607	15/01/2020	01020219701580	21/01/2020	884815	22/01/2020	FUEL IMP BILL	08/01/2020	3900	0	3900	IMP
X-II	INSPECTOR RPF KASARA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010609	15/01/2020	01020219701574	20/01/2020	884811	21/01/2020	GEN IMP BILL	14/01/2020	4960	0	4960	IMP
X-II	AIR DRIVE EQUIPMENTS CO.PVT.LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005020	50201010001114	01020219010610	15/01/2020	01020219701677	04/02/2020	0102190768	05/02/2020	251933	09/01/2020	500	0	500	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010611	15/01/2020	01020219701562	17/01/2020	884804	17/01/2020	GI Dec-19	14/01/2020	4992	0	4992	IMP
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010613	15/01/2020	01020219701602	24/01/2020	884823	24/01/2020	GEN. IMPREST	10/01/2020	1500	0	1500	IMP
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020219010614	15/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	48112	09/01/2020	236500	0	236500	CORE- STEPS
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219010615	15/01/2020	01020219701584	22/01/2020	0102190734	23/01/2020	282635	20/12/2019	4400	0	4400	CORE- STEPS
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219010616	15/01/2020	01020219701584	22/01/2020	0102190734	23/01/2020	282636	20/12/2019	43331	0	43331	CORE- STEPS
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219010617	15/01/2020	01020219701584	22/01/2020	0102190734	23/01/2020	282638	20/12/2019	37321	0	37321	CORE- STEPS
X-II	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005062	50621400000078	01020219010618	15/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	47273	07/01/2020	209500	0	209500	CORE- STEPS



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X-II	SSE/TD/CABLE/DEPOT/VVH/GE N.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010619	15/01/2020	01020219701580	21/01/2020	884815	22/01/2020	GEN. IMPREST	10/01/2020	1500	0	1500	IMP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010620	15/01/2020	01020219701580	21/01/2020	884815	22/01/2020	1500	13/01/2020	1500	0	1500	IMP
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219010621	15/01/2020	01020219701584	22/01/2020	0102190734	23/01/2020	282639	20/12/2019	6111	0	6111	CORE- STEPS
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219010622	15/01/2020	01020219701584	22/01/2020	0102190734	23/01/2020	282637	20/12/2019	5000	0	5000	CORE- STEPS
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219010623	15/01/2020	01020219701584	22/01/2020	0102190734	23/01/2020	282651	09/01/2020	4400	0	4400	CORE- STEPS
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219010624	15/01/2020	01020219701584	22/01/2020	0102190734	23/01/2020	282650	09/01/2020	43331	0	43331	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020219010625	15/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	47272	07/01/2020	209500	0	209500	CORE- STEPS
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020219010627	15/01/2020	01020219701584	22/01/2020	0102190734	23/01/2020	282648	09/01/2020	8600	0	8600	CORE- STEPS
X-II	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005062	50621400000078	01020219010628	15/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	47307	07/01/2020	101600	0	101600	CORE- STEPS
X-II	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000230	0230201000984	01020219010629	15/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	47308	07/01/2020	101600	0	101600	CORE- STEPS
X-II	DHIRENDRA JHA	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887902062	01020219010630	15/01/2020	01020219701648	30/01/2020	0102190757	31/01/2020	282614	22/10/2019	25000	0	25000	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000437	510101003121088	01020219010631	15/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	49297	13/01/2020	243700	0	243700	CORE- STEPS
X-II	MUMBAI WASTE MANAGEMENT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01020219010632	15/01/2020	01020219701561	17/01/2020	0102190716	17/01/2020	MH0020012027	30/10/2019	34526	585	33941	CORE- STEPS
X-II	SHIV SHAKTI FOODS-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0006018	601801013000006	01020219010633	15/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	40544	12/12/2019	45000	0	45000	CORE- STEPS
X-II	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000665	2211474571	01020219010634	15/01/2020	01020219701561	17/01/2020	0102190716	17/01/2020	99/19-20	27/11/2019	89915.25	10548.25	79367	CORE- STEPS
X-II	DULLABH COMMERCIALS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOKHETWA	10950200000904	01020219010635	15/01/2020	01020219701561	17/01/2020	0102190716	17/01/2020	DC/1250	18/12/2019	16520	280	16240	CORE- STEPS
X-II	NMMC WATER SUPPLY	NMMC WATER SUPPLY	SELF CHEQUE-	000000000	01020219010636	16/01/2020	01020219701615	27/01/2020	937246	28/01/2020	200317369 cr	28/06/2019	748320	0	748320	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020219010637	16/01/2020	01020219701558	16/01/2020	937194	17/01/2020	W/Rev/L/92 of19-2	16/12/2019	16125	0	16125	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020219010638	16/01/2020	01020219701558	16/01/2020	937196	17/01/2020	W/Rev/L/90 of2019	16/12/2019	439512	0	439512	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020219010639	16/01/2020	01020219701558	16/01/2020	937195	17/01/2020	W/Rev/L/91 of19/2	16/12/2019	16345	0	16345	BANK CHEQ UE
X-II	EXE.ENGINER MIDC.DIV II MAHAPE	EXE.ENGINER MIDC.DIV II MAHAPE	BANK OF MAHARASHTRA- MAHB0001436	60230265810	01020219010640	16/01/2020	01020219701615	27/01/2020	937245	28/01/2020	SI1901739 840	12/12/2019	133853	0	133853	BANK CHEQ UE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	AXIS BANK-UTIB0000641	641010200003360	01020219010641	16/01/2020	01020219701558	16/01/2020	937199	17/01/2020	CRL 20-22-23-24	01/12/2019	58440	0	58440	BANK CHEQ UE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020219010642	16/01/2020	01020219701629	29/01/2020	937356	29/01/2020	200317369	19/11/2019	981690	0	981690	BANK CHEQ UE

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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	01020219010643	16/01/2020	01020219701558	16/01/2020	937192	17/01/2020	35	04/01/2020	1436602	0	1436602	BANK CHEQ UE
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-	000000000	01020219010644	16/01/2020	01020219701615	27/01/2020	937243	28/01/2020	SI1901640304/134	07/11/2019	24700	0	24700	BANK CHEQ UE
X-II	TEJ UNIFY TELCOM	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000403	403100100000215	01020219010655	16/01/2020	01020219701561	17/01/2020	0102190716	17/01/2020	TUT/21/19-20	02/12/2019	428340	50094	378246	CORE- STEPS
X-II	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020219010656	16/01/2020	01020219701561	17/01/2020	0102190716	17/01/2020	MEEPL/19-20/0176	07/10/2019	263730	30843	232887	CORE- STEPS
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020219010658	16/01/2020	01020219701563	17/01/2020	937200	20/01/2020	755022	10/12/2019	5000	0	5000	BANK CHEQ UE
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010659	16/01/2020	01020219701563	17/01/2020	884809	20/01/2020	P.O. No.749675	16/01/2020	3000	0	3000	CASH
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010664	16/01/2020	01020219701574	20/01/2020	884811	21/01/2020	3491-CM-2019	10/12/2019	1428	0	1428	IMP
X-II	SR.CC/KYN SUB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219010665	16/01/2020	01020219701562	17/01/2020	884804	17/01/2020	gen12/19	31/12/2019	3000	0	3000	IMP
X-II	INS.RPF GC VEH NO MH-01-CY-9331	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010666	16/01/2020	01020219701574	20/01/2020	884811	21/01/2020	FUEL.IMP.	01/01/2020	2450	0	2450	IMP
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020219010667	16/01/2020	01020219701561	17/01/2020	0102190716	17/01/2020	08/2019/20	27/12/2019	24960.97	423.97	24537	CORE- STEPS
X-II	SUB INSP RPF GHATKOPAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010668	16/01/2020	01020219701602	24/01/2020	884823	24/01/2020	GEN.IMP.	01/01/2020	4876	0	4876	IMP
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020219010669	16/01/2020	01020219701561	17/01/2020	0102190716	17/01/2020	09/2019/20	27/12/2019	18199.98	308.98	17891	CORE- STEPS
X-II	SUB INS RPF MUMBRA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010670	16/01/2020	01020219701574	20/01/2020	884811	21/01/2020	07/2019	25/12/2019	2980	0	2980	IMP
X-II	INSPECTOR/RPSF/THK/MTO/G EN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010671	16/01/2020	01020219701562	17/01/2020	884804	17/01/2020	12345	13/01/2020	4900	0	4900	IMP
X-II	SR DCM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010672	16/01/2020	01020219701562	17/01/2020	884804	17/01/2020	FUEL IMPREST 20	10/01/2020	16000	0	16000	IMP
X-II	SSE P/W KALYAN (E)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010673	16/01/2020	01020219701562	17/01/2020	884804	17/01/2020	safety imprest	14/01/2019	23041	0	23041	IMP
X-II	SR DEE(G)CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010674	16/01/2020	01020219701562	17/01/2020	884804	17/01/2020	GEN.IMP	14/01/2020	8000	0	8000	IMP
X-II	SSE P/W PNVL (E)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010675	16/01/2020	01020219701562	17/01/2020	884804	17/01/2020	GEN IMP. Bill	10/01/2020	24525	0	24525	IMP
X-II	ADEE/TL/AC/LTT (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010676	16/01/2020	01020219701662	03/02/2020	884857	04/02/2020	Gen.Impres t	15/01/2020	30336	0	30336	IMP
X-II	SSE CSTM (COG)/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010677	16/01/2020	01020219701580	21/01/2020	884815	22/01/2020	BB.M.CSM T.Impres	09/01/2020	19819	0	19819	IMP
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010678	16/01/2020	01020219701602	24/01/2020	884823	24/01/2020	FUEL.IMP.	01/01/2020	2660	0	2660	IMP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219010679	16/01/2020	01020219701559	16/01/2020	0102190766	04/02/2020	449	13/10/2019	3568	0	3568	CORE- STEPS

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219010680	16/01/2020	01020219701559	16/01/2020	0102190766	04/02/2020	102	14/10/2019	14850	0	14850	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219010681	16/01/2020	01020219701559	16/01/2020	0102190766	04/02/2020	453	08/11/2019	6571	0	6571	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219010682	16/01/2020	01020219701559	16/01/2020	0102190766	04/02/2020	454	12/11/2019	7845	0	7845	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219010683	16/01/2020	01020219701559	16/01/2020	0102190766	04/02/2020	452	14/11/2019	23974	0	23974	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219010684	16/01/2020	01020219701559	16/01/2020	0102190766	04/02/2020	455	15/11/2019	12623	0	12623	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219010685	16/01/2020	01020219701559	16/01/2020	0102190766	04/02/2020	444	21/11/2019	7317	0	7317	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219010686	16/01/2020	01020219701559	16/01/2020	0102190766	04/02/2020	457	01/12/2018	3773	0	3773	CORE-STEP S
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-	000000000	01020219010687	16/01/2020	01020219701560	16/01/2020	937193	17/01/2020	555014	07/01/2020	49169	0	49169	BANK CHEQ UE
X-II	KRISHNA FOOD PRODUCT-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000192	192214000023	01020219010688	17/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	34375	19/11/2019	45000	0	45000	CORE-STEP S
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001406	510101002189177	01020219010689	17/01/2020	01020219701565	17/01/2020	0102190718	20/01/2020	KYN.H.S.Bi lls/Pi	25/11/2019	597729	0	597729	CORE-STEP S
X-II	DEEPALI CHOUDHARY-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	919020003838757	01020219010690	17/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	34372	19/11/2019	45000	0	45000	CORE-STEP S
X-II	NAJNIN KHATUN-DEORIA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282989	3677836793	01020219010691	17/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	44452	27/12/2019	45000	0	45000	CORE-STEP S
X-II	MEGHNA RAJENDRAKUMAR MANGLA-GANDHINAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001032	103205000886	01020219010692	17/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	39271	07/12/2019	45000	0	45000	CORE-STEP S
X-II	S K ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100004099	01020219010693	17/01/2020	01020219701565	17/01/2020	0102190718	20/01/2020	027	09/07/2019	1025	21	1004	CORE-STEP S
X-II	SAYMA FOODS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003372	3372201000312	01020219010694	17/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	41811	17/12/2019	45000	0	45000	CORE-STEP S
X-II	S K ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100004099	01020219010695	17/01/2020	01020219701565	17/01/2020	0102190718	20/01/2020	032	09/07/2019	1025	21	1004	CORE-STEP S
X-II	S K ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100004099	01020219010696	17/01/2020	01020219701565	17/01/2020	0102190718	20/01/2020	031	18/09/2019	1025	21	1004	CORE-STEP S
X-II	S K ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100004099	01020219010697	17/01/2020	01020219701565	17/01/2020	0102190718	20/01/2020	033	24/10/2019	1025	21	1004	CORE-STEP S
X-II	M R ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200038869146	01020219010698	17/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	39270	07/12/2019	45000	0	45000	CORE-STEP S
X-II	PRIYA ASSOCIATES-ITARSI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000104	10422900001533	01020219010699	17/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	34376	19/11/2019	45000	0	45000	CORE-STEP S
X-II	ANJALI FOODS-GWALIOR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007781	77811010002104	01020219010701	17/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	34373	19/11/2019	45000	0	45000	CORE-STEP S
X-II	PREMIER BAKERY-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100013317	01020219010702	17/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	40513	12/12/2019	45000	0	45000	CORE-STEP S
X-II	SHIVBHOG FOODS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000191	50200040689806	01020219010703	17/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	34374	19/11/2019	45000	0	45000	CORE-STEP S
X-II	SMITA FOODS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460551	055111024031	01020219010704	17/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	44453	27/12/2019	45000	0	45000	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-II	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000396	039663700000152	01020219010705	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	39273	07/12/2019	45000	0	45000	CORE-STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219010706	17/01/2020	0102021901565	17/01/2020	0102190718	20/01/2020	166	13/01/2020	37980	1144	36836	CORE-STEPS
X-II	AMBER FOODS-ITARSI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200028623864	01020219010707	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	39272	07/12/2019	45000	0	45000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219010708	17/01/2020	0102021901576	21/01/2020	0102190725	21/01/2020	DIESEL IMP	16/01/2020	859156	0	859156	CORE-STEPS
X-II	SEEMA PANDEY-ITARSI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200031404082	01020219010709	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	39274	07/12/2019	45000	0	45000	CORE-STEPS
X-II	VISHESH SWADESHI VITRAN KENDRA-ITARSI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005925	8612827480	01020219010710	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	34371	19/11/2019	45000	0	45000	CORE-STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010711	17/01/2020	0102021901563	17/01/2020	884809	20/01/2020	750885	13/01/2020	500	0	500	CASH
X-II	SHIV SHAKTI FOODS-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006018	601801013000006	01020219010712	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	40546	12/12/2019	45300	0	45300	CORE-STEPS
X-II	DEEPALI CHOUDHARY-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	919020003838757	01020219010713	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	34395	19/11/2019	45300	0	45300	CORE-STEPS
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020219010714	17/01/2020	0102021901585	22/01/2020	884820	23/01/2020	775138	15/01/2020	75000	0	75000	CASH
X-II	NAJNIN KHATUN-DEORIA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282989	3677836793	01020219010715	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	44351	27/12/2019	45300	0	45300	CORE-STEPS
X-II	KRISHNA FOOD PRODUCT-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000192	192214000023	01020219010716	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	34399	19/11/2019	45300	0	45300	CORE-STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010717	17/01/2020	0102021901564	17/01/2020	884807	20/01/2020	17/G/IMP/IGP	09/01/2020	9326	0	9326	IMP
X-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	STATE BANK OF INDIA (IMPREST)	NO BANK-	000000000	01020219010718	17/01/2020	0102021901564	17/01/2020	884807	20/01/2020	Kyn/H/S/ARME	13/01/2020	4743	0	4743	IMP
X-II	ACMS MTN (GEN.IMP/3000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010719	17/01/2020	0102021901564	17/01/2020	884807	20/01/2020	MTN/GENIMP/2020	16/01/2020	2921	0	2921	IMP
X-II	PREMIER BAKERY-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100013317	01020219010720	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	39985	10/12/2019	45300	0	45300	CORE-STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219010721	17/01/2020	0102021901566	17/01/2020	884809	20/01/2020	172386	09/01/2020	4403	0	4403	CASH
X-II	MEGHNA RAJENDRAKUMAR MANGLA-GANDHINAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001032	103205000886	01020219010722	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	39830	10/12/2019	45300	0	45300	CORE-STEPS
X-II	SAYMA FOODS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003372	3372201000312	01020219010723	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	41813	17/12/2019	45300	0	45300	CORE-STEPS
X-II	ANJALI FOODS-GWALIOR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007781	77811010002104	01020219010724	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	34396	19/11/2019	45300	0	45300	CORE-STEPS
X-II	PRIYA ASSOCIATES-ITARSI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000104	10422900001533	01020219010725	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	34398	19/11/2019	45300	0	45300	CORE-STEPS
X-II	SMITA FOODS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460551	055111024031	01020219010726	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	44451	27/12/2019	45300	0	45300	CORE-STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010727	17/01/2020	0102021901566	17/01/2020	884809	20/01/2020	KYN/H/E/s ag cms	16/01/2020	1500	0	1500	CASH
X-II	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000396	039663700000152	01020219010728	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	39833	10/12/2019	45300	0	45300	CORE-STEPS
X-II	AMBER FOODS-ITARSI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200028623864	01020219010729	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	39832	10/12/2019	45300	0	45300	CORE-STEPS
X-II	SEEMA PANDEY-ITARSI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200031404082	01020219010730	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	35400	22/11/2019	45300	0	45300	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	DEDUCT ON	NET AMT	PAY MODE
X-II	SHIVBHOG FOODS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000191	50200040689806	01020219010731	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	34401	19/11/2019	45300	0	45300	CORE-STEP
X-II	VISHESH SWADESHI VITRAN KENDRA-ITARSI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005925	8612827480	01020219010732	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	34394	19/11/2019	45300	0	45300	CORE-STEP
X-II	M R ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200038869146	01020219010733	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	39829	10/12/2019	45300	0	45300	CORE-STEP
X-II	BLITZAR TECH PRIVATE LIMITED-RAIGAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001029	50200034670107	01020219010734	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	39982	10/12/2019	33600	0	33600	CORE-STEP
X-II	ANJALI FOODS-GWALIOR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007781	77811010002104	01020219010735	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	31841	08/11/2019	33600	0	33600	CORE-STEP
X-II	MEGHNA RAJENDRAKUMAR MANGLA-GANDHINAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001032	103205000886	01020219010736	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	39859	10/12/2019	33600	0	33600	CORE-STEP
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010737	17/01/2020	0102021901571	20/01/2020	884813	21/01/2020	P.O no 760160	15/01/2020	100000	0	100000	CASH
X-II	PREMIER BAKERY-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100013317	01020219010738	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	39981	10/12/2019	33600	0	33600	CORE-STEP
X-II	RAMJI S FOOD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001230	50200030545806	01020219010739	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	31849	08/11/2019	33600	0	33600	CORE-STEP
X-II	M R ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200038869146	01020219010740	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	39858	10/12/2019	33600	0	33600	CORE-STEP
X-II	ORIGIN-MUMBAI SUBURBAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	002023100008666	01020219010741	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	39860	10/12/2019	33600	0	33600	CORE-STEP
X-II	SMITA FOODS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460551	055111024031	01020219010742	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	44458	27/12/2019	33600	0	33600	CORE-STEP
X-II	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01020219010743	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	39130	06/12/2019	18420	0	18420	CORE-STEP
X-II	M/S KUMAR CONSTRUCTION	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000103	409000817094	01020219010744	17/01/2020	0102021901648	30/01/2020	0102190757	31/01/2020	269399	23/10/2019	25000	0	25000	CORE-STEP
X-II	A2Z INFRA SERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020219010746	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	50069	15/01/2020	5692000	0	5692000	CORE-STEP
X-II	BVG INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032151000006	01020219010747	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	50070	15/01/2020	5692000	0	5692000	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020219010748	17/01/2020	0102021901568	20/01/2020	0102190718	20/01/2020	09/2020	06/01/2020	5183.74	.74	5183	CORE-STEP
X-II	AKZO NOBEL INDIA LIMITED-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0003736	11191740772	01020219010749	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	50067	15/01/2020	460200	0	460200	CORE-STEP
X-II	ALEENA COMERCIAL PRAIVTE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000669	910020041331109	01020219010750	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	48911	10/01/2020	202900	0	202900	CORE-STEP
X-II	SHRI RAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THANAX	04240200007477	01020219010751	17/01/2020	0102021901583	22/01/2020	0102190734	23/01/2020	48908	10/01/2020	202900	0	202900	CORE-STEP
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01020219010752	17/01/2020	0102021901568	20/01/2020	0102190718	20/01/2020	08/2020	06/01/2020	8763.86	.86	8763	CORE-STEP
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01020219010753	17/01/2020	0102021901568	20/01/2020	0102190718	20/01/2020	07/2020	09/03/2018	182.9	.9	182	CORE-STEP
X-II	ACCOUNTS OFFICER, BSNL KALYAN	ACCOUNTS OFFICER, BSNL KALYAN	SELF CHEQUE-	000000000	01020219010754	17/01/2020	0102021901567	20/01/2020	937201	20/01/2020	12/2020	06/01/2020	31201.56	.56	31201	BANK CHEQUE
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219010755	17/01/2020	0102021901567	20/01/2020	937202	20/01/2020	11/2020	07/12/2019	4586.66	.66	4586	BANK CHEQUE
X-II	ADARSH LOGISTIC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002856	50200027658857	01020219010759	19/01/2020	0102021901648	30/01/2020	0102190757	31/01/2020	282312	16/01/2020	100000	0	100000	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	SSE (M) PANVEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010764	20/01/2020	01020219701602	24/01/2020	884823	24/01/2020	P.O 760161	15/01/2020	14000	0	14000	IMP
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020219010765	20/01/2020	01020219701585	22/01/2020	884820	23/01/2020	P.O 760162	15/01/2020	12000	0	12000	CASH
X-II	ADEN (W) BY (SOUTH)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020219010766	20/01/2020	01020219701571	20/01/2020	884813	21/01/2020	754832	16/01/2020	10000	0	10000	CASH
X-II	DEE TD CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000	01020219010767	20/01/2020	01020219701571	20/01/2020	884813	21/01/2020	769808	15/01/2020	4500	0	4500	CASH
X-II	NIKHIL MEDICO GASES	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001137	113711100000849	01020219010768	20/01/2020	01020219701568	20/01/2020	0102190718	20/01/2020	NMG/19-20/1350	04/12/2019	2006	0	2006	CORE- STEPS
X-II	NIKHIL MEDICO GASES	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001137	113711100000849	01020219010770	20/01/2020	01020219701568	20/01/2020	0102190718	20/01/2020	nmg/19-20/1404	17/12/2019	880	0	880	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219010771	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	BB/M/LNL/ DP	08/01/2020	9000	0	9000	IMP
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020219010772	20/01/2020	01020219701572	20/01/2020	884809	20/01/2020	C465856	08/01/2020	10000	0	10000	CASH
X-II	SSE/EM/LNL GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219010773	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	GEN IMP	10/01/2020	9860	0	9860	IMP
X-II	SSE/TRS/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010774	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	4361	07/01/2020	4361	0	4361	IMP
X-II	SSE (M) THANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010775	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	12345 TNA	04/01/2020	2000	0	2000	IMP
X-II	SSE(M)TNA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219010776	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	12345TNA	01/01/2020	5000	0	5000	IMP
X-II	SSE P/W PNVL (W)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219010777	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	safety imprest m	06/01/2020	19396	0	19396	IMP
X-II	SR DOM (G) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010778	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	07/12/2019	06/01/2020	4998	0	4998	IMP
X-II	STATION DIRECTOR LTT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219010779	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	SD/LTT/12/ 2019	15/01/2020	99915	0	99915	IMP
X-II	SSE/EM/WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219010780	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	7000	07/01/2020	7000	0	7000	IMP
X-II	ADEN HORT CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219010781	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	GEN IMP	16/01/2020	39867	0	39867	IMP
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534480	344801010036379	01020219010782	20/01/2020	01020219701570	20/01/2020	0102190718	20/01/2020	149/2019	07/12/2019	9126	0	9126	CORE- STEPS
X-II	STATION DIRECTOR CSMT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010783	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	Gen imprest	15/01/2020	40414	0	40414	IMP
X-II	STATION DIRECTOR CSMT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010784	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	Gen imprest	15/01/2020	48084	0	48084	IMP
X-II	SS RABADA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010785	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	IMPREST CASH	15/01/2020	12325	0	12325	IMP
X-II	DEE TD CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000	01020219010786	20/01/2020	01020219701571	20/01/2020	884813	21/01/2020	769807	13/01/2020	2000	0	2000	CASH
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010787	20/01/2020	01020219701571	20/01/2020	884813	21/01/2020	754730	17/01/2020	3045	0	3045	CASH
X-II	ADEN (W) CSTM/ FUEL IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219010788	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	Aden w csmt	04/12/2019	2000	0	2000	IMP
X-II	CBS VARTAK NAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010789	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	2020001	09/01/2020	9000	0	9000	IMP
X-II	SSE P/W KARJAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010790	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	BB/M/KJT/ G.IMP	30/12/2019	22113	0	22113	IMP
X-II	SM TILAK NAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010791	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	IMPREST CASH	13/01/2020	19729	0	19729	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 KALVA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010792	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	IMPREST CASH	13/01/2020	25127	0	25127	IMP
X-II	SMITA FOODS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460551	055111024031	01020219010794	20/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	44454	27/12/2019	59600	0	59600	CORE-STEP
X-II	BRILLIANT INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001334	1334102000000055	01020219010795	20/01/2020	01020219701575	20/01/2020	0102190728	22/01/2020	15667	11/11/2019	28491.1	570.1	27921	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219010796	20/01/2020	01020219701581	21/01/2020	0102190766	04/02/2020	429	08/05/2019	16074	0	16074	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219010797	20/01/2020	01020219701581	21/01/2020	0102190766	04/02/2020	428 A	08/05/2019	17678	0	17678	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219010798	20/01/2020	01020219701581	21/01/2020	0102190766	04/02/2020	431	10/06/2019	7891	0	7891	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219010799	20/01/2020	01020219701581	21/01/2020	0102190766	04/02/2020	432	19/06/2019	25987	0	25987	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219010800	20/01/2020	01020219701581	21/01/2020	0102190766	04/02/2020	433	23/06/2019	38263	0	38263	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219010801	20/01/2020	01020219701581	21/01/2020	0102190766	04/02/2020	436	27/06/2019	49681	0	49681	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219010802	20/01/2020	01020219701581	21/01/2020	0102190766	04/02/2020	434	29/06/2019	77932	0	77932	CORE-STEP
X-II	SS SHAHAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010803	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	IMPREST CASH	13/01/2020	37780	0	37780	IMP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219010804	20/01/2020	01020219701581	21/01/2020	0102190766	04/02/2020	435	29/06/2019	13577	0	13577	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219010805	20/01/2020	01020219701581	21/01/2020	0102190766	04/02/2020	437	05/07/2019	9464	0	9464	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020219010806	20/01/2020	01020219701581	21/01/2020	0102190766	04/02/2020	438	16/07/2019	15925	0	15925	CORE-STEP
X-II	VIBGYOR SERVICES-NEW DELHI .	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212868	50214844452	01020219010807	20/01/2020	01020219701583	22/01/2020	0102190734	23/01/2020	48906	10/01/2020	202900	0	202900	CORE-STEP
X-II	SM KHANDESHWAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010808	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	IMPREST CASH	13/01/2020	7890	0	7890	IMP
X-II	SM MANSAROVAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010809	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	IMPREST CASH	13/01/2020	6719	0	6719	IMP
X-II	SM GTBN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010810	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	IMPREST CASH	13/01/2020	19942	0	19942	IMP
X-II	SS AIRAVALI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010813	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	IMPREST CASH	13/01/2020	6444	0	6444	IMP
X-II	ADEN MANKHURD (FUEL IMP - 15000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010814	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	ADEN/MN KD/PETROL	10/01/2020	14766	0	14766	IMP
X-II	DRM(W)CSTM GEN IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010815	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	GENERAL IMPREST	13/01/2020	15000	0	15000	IMP
X-II	CNC ULHASNAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010816	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	IMPREST CASH	14/01/2020	30210	0	30210	IMP
X-II	SSE (C&W) KLMG/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010817	20/01/2020	01020219701602	24/01/2020	884823	24/01/2020	GEN IMP	04/01/2020	3342	0	3342	IMP
X-II	CNC SHELU	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010818	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	IMPREST CASH	16/01/2020	27215	0	27215	IMP
X-II	SR.DSO CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010819	20/01/2020	01020219701580	21/01/2020	884815	22/01/2020	GEN IMP	13/01/2020	1000	0	1000	IMP
X-II	ADEN N LNL (GEN IMP-15000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010820	20/01/2020	01020219701573	20/01/2020	884811	21/01/2020	BB/M/LNL/G.IMP	14/01/2020	15000	0	15000	IMP
X-II	SSE ROAD ART PNVL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010821	20/01/2020	01020219701574	20/01/2020	884811	21/01/2020	nov-dec	21/12/2019	9895	0	9895	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	INS.RPF LNL VEH NO MH-01-CY-9318	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010822	20/01/2020	0102021901574	20/01/2020	884811	21/01/2020	Fuel IMP Bill	04/01/2020	3220	0	3220	IMP
X-II	INSPECTOR RPF LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010823	20/01/2020	0102021901574	20/01/2020	884811	21/01/2020	GEN.IMP.	04/01/2020	4775	0	4775	IMP
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010824	20/01/2020	0102021901574	20/01/2020	884811	21/01/2020	201911	22/11/2019	5000	0	5000	IMP
X-II	ADEN T TNA FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010825	20/01/2020	0102021901573	20/01/2020	884811	21/01/2020	TNA/1303/Petrol	03/01/2020	12000	0	12000	IMP
X-II	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000555	01020219010826	20/01/2020	0102021901575	20/01/2020	0102190728	22/01/2020	S0000001	09/01/2020	24780	2898	21882	CORE-STEP
X-II	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000555	01020219010827	20/01/2020	0102021901575	20/01/2020	0102190728	22/01/2020	S0000002	12/01/2020	24780	2898	21882	CORE-STEP
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500806211000023	01020219010828	20/01/2020	0102021901625	28/01/2020	0102190753	30/01/2020	50987	20/01/2020	322500	0	322500	CORE-STEP
X-II	NMICRO SYSTEM AND SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000023	002320110000626	01020219010829	20/01/2020	0102021901575	20/01/2020	0102190728	22/01/2020	NM/CR/AMC/01/201	04/10/2019	48306.01	5796.01	42510	CORE-STEP
X-II	SSE (M) LONAVALA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010830	20/01/2020	0102021901573	20/01/2020	884811	21/01/2020	dsl imp	10/01/2020	10000	0	10000	IMP
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01020219010831	20/01/2020	0102021901575	20/01/2020	0102190728	22/01/2020	19-20/120026	06/12/2019	6613.9	.9	6613	CORE-STEP
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020219010832	20/01/2020	0102021901575	20/01/2020	0102190728	22/01/2020	SKA/1301/19-20	31/12/2019	31400.32	.32	31400	CORE-STEP
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000422	01020219010833	20/01/2020	0102021901575	20/01/2020	0102190728	22/01/2020	023	03/01/2020	27138	543	26595	CORE-STEP
X-II	ADEN (W) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010837	21/01/2020	0102021901580	21/01/2020	884815	22/01/2020	BB. W. KYN. GEN	19/12/2019	10000	0	10000	IMP
X-II	UNITY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S010	6301531674	01020219010838	21/01/2020	0102021901625	28/01/2020	0102190753	30/01/2020	50985	20/01/2020	322500	0	322500	CORE-STEP
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020219010839	21/01/2020	0102021901625	28/01/2020	0102190753	30/01/2020	50979	20/01/2020	258600	0	258600	CORE-STEP
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020219010840	21/01/2020	0102021901577	21/01/2020	0102190725	21/01/2020	831	16/09/2019	11986	407	11579	CORE-STEP
X-II	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109007388	01020219010841	21/01/2020	0102021901625	28/01/2020	0102190753	30/01/2020	50980	20/01/2020	258600	0	258600	CORE-STEP
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020219010842	21/01/2020	0102021901577	21/01/2020	0102190725	21/01/2020	832	16/09/2019	9523.78	322.78	9201	CORE-STEP
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020219010843	21/01/2020	0102021901577	21/01/2020	0102190725	21/01/2020	833	16/09/2019	9502.54	322.54	9180	CORE-STEP
X-II	ACME INDIA-NEW DELHI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000172	0172102000019585	01020219010844	21/01/2020	0102021901625	28/01/2020	0102190753	30/01/2020	50697	17/01/2020	202900	0	202900	CORE-STEP
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01020219010845	21/01/2020	0102021901577	21/01/2020	0102190725	21/01/2020	874	31/10/2019	16964.86	574.86	16390	CORE-STEP
X-II	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	007013001020	01020219010846	21/01/2020	0102021901625	28/01/2020	0102190753	30/01/2020	49381	13/01/2020	431900	0	431900	CORE-STEP
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020219010847	21/01/2020	0102021901625	28/01/2020	0102190753	30/01/2020	49387	13/01/2020	431900	0	431900	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020219010848	21/01/2020	0102021901582	21/01/2020	0102190734	23/01/2020	INS/1830	26/08/2019	5644.8	.8	5644	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020219010849	21/01/2020	0102021901582	21/01/2020	0102190734	23/01/2020	INS/2132	04/12/2019	7660.8	.8	7660	CORE-STEP
X-II	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020219010850	21/01/2020	0102021901582	21/01/2020	0102190734	23/01/2020	INS/2131	04/12/2019	7660.8	.8	7660	CORE-STEP
X-II	RAMJI S FOOD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001230	50200030545806	01020219010851	21/01/2020	0102021901625	28/01/2020	0102190753	30/01/2020	50679	17/01/2020	9200	0	9200	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	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020219010852	21/01/2020	01020219701582	21/01/2020	0102190734	23/01/2020	RTC/19-20/398	12/11/2019	6453.88	.88	6453	CORE-STEP
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020219010853	21/01/2020	01020219701582	21/01/2020	0102190734	23/01/2020	648/19-20	15/11/2019	436	0	436	CORE-STEP
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020219010854	21/01/2020	01020219701582	21/01/2020	0102190734	23/01/2020	693/19-20	28/11/2019	5310	0	5310	CORE-STEP
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020219010855	21/01/2020	01020219701582	21/01/2020	0102190734	23/01/2020	692/19-20	28/11/2019	3897	0	3897	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219010856	21/01/2020	01020219701582	21/01/2020	0102190734	23/01/2020	H/2105	05/11/2019	4480	0	4480	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219010857	21/01/2020	01020219701582	21/01/2020	0102190734	23/01/2020	H/2230	30/11/2019	29904	150	29754	CORE-STEP
X-II	RAMJI S FOOD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001230	50200030545806	01020219010858	21/01/2020	01020219701625	28/01/2020	0102190753	30/01/2020	50403	16/01/2020	24700	0	24700	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219010859	21/01/2020	01020219701582	21/01/2020	0102190734	23/01/2020	H/2413	29/11/2019	6776	0	6776	CORE-STEP
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020219010860	21/01/2020	01020219701582	21/01/2020	0102190734	23/01/2020	154	23/11/2019	6860	274	6586	CORE-STEP
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020219010861	21/01/2020	01020219701582	21/01/2020	0102190734	23/01/2020	156	23/11/2019	9240	370	8870	CORE-STEP
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020219010862	21/01/2020	01020219701582	21/01/2020	0102190734	23/01/2020	155	23/11/2019	9240	370	8870	CORE-STEP
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219010863	21/01/2020	01020219701582	21/01/2020	0102190734	23/01/2020	NSI-0428/2019-20	26/11/2019	16065	0	16065	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219010864	21/01/2020	01020219701582	21/01/2020	0102190734	23/01/2020	SI/5375	21/11/2019	20160	0	20160	CORE-STEP
X-II	RAJ HOTEL-JALGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016834	33245545936	01020219010865	21/01/2020	01020219701625	28/01/2020	0102190753	30/01/2020	50661	17/01/2020	13100	0	13100	CORE-STEP
X-II	SHAILA DEVI-CHANDAULI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101375	13752413000675	01020219010866	21/01/2020	01020219701625	28/01/2020	0102190753	30/01/2020	50664	17/01/2020	13100	0	13100	CORE-STEP
X-II	RAMJI S FOOD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001230	50200030545806	01020219010867	21/01/2020	01020219701625	28/01/2020	0102190753	30/01/2020	45668	02/01/2020	8500	0	8500	CORE-STEP
X-II	S.M.INTERATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01020219010868	21/01/2020	01020219701625	28/01/2020	0102190753	30/01/2020	29446	31/10/2019	15980	0	15980	CORE-STEP
X-II	S.M.INTERATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01020219010869	21/01/2020	01020219701625	28/01/2020	0102190753	30/01/2020	39245	07/12/2019	10570	0	10570	CORE-STEP
X-II	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01020219010870	21/01/2020	01020219701625	28/01/2020	0102190753	30/01/2020	37315	29/11/2019	16970	0	16970	CORE-STEP
X-II	SR DME (D) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010871	21/01/2020	01020219701580	21/01/2020	884815	22/01/2020	117	16/10/2019	9935	0	9935	IMP
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010872	21/01/2020	01020219701578	21/01/2020	884816	22/01/2020	ADEN W CSMT	24/09/2019	1007347	0	1007347	CASH
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010873	21/01/2020	01020219701580	21/01/2020	884815	22/01/2020	DOG.MED.IMP.	16/01/2020	40389	0	40389	IMP
X-II	SSE (M) KALYAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010875	21/01/2020	01020219701580	21/01/2020	884815	22/01/2020	12345-D	16/01/2020	10000	0	10000	IMP
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010877	21/01/2020	01020219701579	21/01/2020	884816	22/01/2020	P.O NO.499168	10/01/2020	20000	0	20000	CASH
X-II	BHAVANI ENVIRO TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000602	510101002082471	01020219010881	22/01/2020	01020219701600	24/01/2020	0102190739	24/01/2020	BET/CR/19-20/102	30/09/2019	295000	25286	269714	CORE-STEP
X-II	OM CONSTRUCTION COMPANY THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020219010882	22/01/2020	01020219701625	28/01/2020	0102190753	30/01/2020	51215	20/01/2020	212200	0	212200	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	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01020219010883	22/01/2020	01020219701590	23/01/2020	0102190734	23/01/2020	2019/SEP/113	13/09/2019	12744	0	12744	CORE-STEP S
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020219010884	22/01/2020	01020219701585	22/01/2020	884820	23/01/2020	750634	01/01/2020	10000	0	10000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020219010885	22/01/2020	01020219701585	22/01/2020	884820	23/01/2020	750635	01/01/2020	5000	0	5000	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/PNVL	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020219010886	22/01/2020	01020219701585	22/01/2020	884820	23/01/2020	GEN IMP	01/01/2020	4998	0	4998	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	0000000000	01020219010887	22/01/2020	01020219701589	23/01/2020	937203	23/01/2020	C 465858	14/01/2020	3378	0	3378	BANK CHEQ UE
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020219010888	22/01/2020	01020219701585	22/01/2020	884820	23/01/2020	GEN IMP	01/01/2020	4972	0	4972	CASH
X-II	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020219010889	22/01/2020	01020219701667	03/02/2020	0102190764	04/02/2020	56/19-20	23/10/2019	34176	0	34176	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	0000000000	01020219010890	22/01/2020	01020219701592	23/01/2020	937220	24/01/2020	1 BILL	11/01/2020	387300	0	387300	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	0000000000	01020219010891	22/01/2020	01020219701592	23/01/2020	937219	24/01/2020	2 BILLS	11/01/2020	317040	0	317040	BANK CHEQ UE
X-II	SR DPO/PNM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010901	22/01/2020	01020219701586	22/01/2020	884822	24/01/2020	BB/P/G/PN M IMPRE	08/01/2020	6475	0	6475	IMP
X-II	SR.DSC RPF/CSTM GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010902	22/01/2020	01020219701586	22/01/2020	884822	24/01/2020	GEN.IMPR EST	16/01/2020	4000	0	4000	IMP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010903	22/01/2020	01020219701586	22/01/2020	884822	24/01/2020	General IMprest	14/01/2020	15000	0	15000	IMP
X-II	SR DOM/FUEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010904	22/01/2020	01020219701586	22/01/2020	884822	24/01/2020	FUEL IMP	15/01/2020	6000	0	6000	IMP
X-II	ACDO DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219010905	22/01/2020	01020219701586	22/01/2020	884822	24/01/2020	GEN.IMP.	15/01/2020	14128	0	14128	IMP
X-II	PUBLIC PROSECUTER RPF WADIBUNDER/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010906	22/01/2020	01020219701586	22/01/2020	884822	24/01/2020	03	31/08/2019	1000	0	1000	IMP
X-II	PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010907	22/01/2020	01020219701586	22/01/2020	884822	24/01/2020	3763	16/08/2019	1000	0	1000	IMP
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010908	22/01/2020	01020219701586	22/01/2020	884822	24/01/2020	DS/KYN/G AS.IMP	16/01/2020	665	0	665	IMP
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010909	22/01/2020	01020219701586	22/01/2020	884822	24/01/2020	DS/MTN/G AS.IMP.	16/01/2020	665	0	665	IMP
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010910	22/01/2020	01020219701586	22/01/2020	884822	24/01/2020	GEN IMP	07/01/2020	4880	0	4880	IMP
X-II	INSPECTOR RPF BYCULLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010911	22/01/2020	01020219701643	30/01/2020	884847	30/01/2020	GEN IMP	16/01/2020	4989	0	4989	IMP
X-II	ADSTE/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010912	22/01/2020	01020219701586	22/01/2020	884822	24/01/2020	00	14/01/2020	2000	0	2000	IMP
X-II	SSE(M)CLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN001821	37608121296	01020219010913	22/01/2020	01020219701586	22/01/2020	884822	24/01/2020	VI/003630/19-20	27/12/2019	5000	0	5000	IMP
X-II	SR DME D KYN /FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010914	22/01/2020	01020219701586	22/01/2020	884822	24/01/2020	13174	07/12/2019	6000	0	6000	IMP
X-II	SR DEE (TRS) SNPD/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010915	22/01/2020	01020219701586	22/01/2020	884822	24/01/2020	BB/AC/FX/ TRS/PRO	24/10/2019	12704	0	12704	IMP
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010916	22/01/2020	01020219701586	22/01/2020	884822	24/01/2020	FUEL IMP	16/12/2019	3922	0	3922	IMP

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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	INSPECTOR RPF/KARJET/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010917	22/01/2020	01020219701586	22/01/2020	884822	24/01/2020	GEN IMP	16/12/2019	4918	0	4918	IMP
X-II	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020219010918	22/01/2020	01020219701625	28/01/2020	0102190753	30/01/2020	51494	21/01/2020	48017	0	48017	CORE-STEP S
X-II	ANIL CARGO PRIVATE LIMITED-NEW DELHI.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01020219010919	22/01/2020	01020219701625	28/01/2020	0102190753	30/01/2020	19955	19/09/2019	90000	0	90000	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219010920	23/01/2020	01020219701587	23/01/2020	0102190731	23/01/2020	Diesel Imprest	20/01/2020	702096	0	702096	CORE-STEP S
X-II	SS THAKURLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010921	23/01/2020	01020219701595	23/01/2020	884822	24/01/2020	IMPREST CASH	22/01/2020	12540	0	12540	IMP
X-II	SR DPO FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010922	23/01/2020	01020219701595	23/01/2020	884822	24/01/2020	BB/P/G/Fuel IMP	22/01/2020	5000	0	5000	IMP
X-II	ADEN M IGP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010923	23/01/2020	01020219701595	23/01/2020	884822	24/01/2020	7216/7246	20/01/2020	8000	0	8000	IMP
X-II	SSE (M) THAKURLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010924	23/01/2020	01020219701595	23/01/2020	884822	24/01/2020	12345	18/01/2020	12500	0	12500	IMP
X-II	SR. DSTE (WKS) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010925	23/01/2020	01020219701591	23/01/2020	884820	23/01/2020	555018	20/01/2020	10000	0	10000	CASH
X-II	DEN LM (LAND)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010926	23/01/2020	01020219701595	23/01/2020	884822	24/01/2020	0500124	01/01/2020	24480	0	24480	IMP
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010927	23/01/2020	01020219701591	23/01/2020	884820	23/01/2020	PO NO:614494	20/01/2020	1000	0	1000	CASH
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010928	23/01/2020	01020219701588	23/01/2020	884822	24/01/2020	ADMO/LNL /DI/01/2	17/01/2020	7170	0	7170	IMP
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010929	23/01/2020	01020219701588	23/01/2020	884822	24/01/2020	KYN/H/E/Fuel Imp	17/12/2019	28623	0	28623	IMP
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010930	23/01/2020	01020219701591	23/01/2020	884820	23/01/2020	789220	17/01/2020	1500	0	1500	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010931	23/01/2020	01020219701591	23/01/2020	884820	23/01/2020	750636	17/01/2020	127000	0	127000	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010932	23/01/2020	01020219701591	23/01/2020	884820	23/01/2020	789221	17/01/2020	2000	0	2000	CASH
X-II	SR. DSTE (WKS) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010933	23/01/2020	01020219701591	23/01/2020	884820	23/01/2020	555019	21/01/2020	15000	0	15000	CASH
X-II	CYM KALYAN YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010934	23/01/2020	01020219701595	23/01/2020	884822	24/01/2020	STN IMPREST	07/01/2020	11163	0	11163	IMP
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010935	23/01/2020	01020219701591	23/01/2020	884820	23/01/2020	750637	21/01/2020	75000	0	75000	CASH
X-II	SM SOMATNE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010936	23/01/2020	01020219701595	23/01/2020	884822	24/01/2020	STN IMPREST	03/01/2020	10000	0	10000	IMP
X-II	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020219010937	23/01/2020	01020219701648	30/01/2020	0102190757	31/01/2020	282420	20/01/2020	368520	0	368520	CORE-STEP S
X-II	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020219010938	23/01/2020	01020219701648	30/01/2020	0102190757	31/01/2020	282419	20/01/2020	365810	0	365810	CORE-STEP S
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010939	23/01/2020	01020219701591	23/01/2020	884820	23/01/2020	753742	16/01/2020	4991	0	4991	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010940	23/01/2020	01020219701591	23/01/2020	884820	23/01/2020	748823	22/01/2020	6250	0	6250	CASH
X-II	BLUE WINDOWS INFOTECH	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000006	006012100004301	01020219010941	23/01/2020	01020219701593	23/01/2020	0102190736	24/01/2020	BWIT/19-20/0035	02/01/2020	23050	391	22659	CORE-STEP S
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219010942	23/01/2020	01020219701592	23/01/2020	937224	24/01/2020	3 BILLS	14/01/2020	6270	0	6270	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	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010943	23/01/2020	01020219701591	23/01/2020	884820	23/01/2020	750638	21/01/2020	250000	0	250000	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219010944	23/01/2020	01020219701592	23/01/2020	937223	24/01/2020	5 BILLS	14/01/2020	5017	0	5017	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219010945	23/01/2020	01020219701592	23/01/2020	937225	24/01/2020	4 BILLS	14/01/2020	7648	0	7648	BANK CHEQ UE
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010946	23/01/2020	01020219701591	23/01/2020	884820	23/01/2020	POSTAL IMP	12/01/2020	500	0	500	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010947	23/01/2020	01020219701592	23/01/2020	937218	24/01/2020	1 BILL	09/01/2020	306760	0	306760	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010948	23/01/2020	01020219701592	23/01/2020	937208	24/01/2020	2 bills	09/01/2020	4920	0	4920	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010949	23/01/2020	01020219701592	23/01/2020	937211	24/01/2020	2 bills	08/01/2020	11470	0	11470	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010950	23/01/2020	01020219701592	23/01/2020	937216	24/01/2020	1 BILL	08/01/2020	211720	0	211720	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010951	23/01/2020	01020219701592	23/01/2020	937217	24/01/2020	2 bills	08/01/2020	283860	0	283860	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010952	23/01/2020	01020219701592	23/01/2020	937215	24/01/2020	1 BILL	08/01/2020	95010	0	95010	BANK CHEQ UE
X-II	JYOTI SALES CORPORATIONMUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106855016	01020219010953	23/01/2020	01020219701594	23/01/2020	0102190736	24/01/2020	53/JSC/2019-20	26/12/2019	24696	2146	22550	CORE- STEPS
X-II	SUPERTECH MECHANICAL ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01020219010954	23/01/2020	01020219701648	30/01/2020	0102190757	31/01/2020	275811	16/12/2019	118820	0	118820	CORE- STEPS
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005027	502700300001164	01020219010955	23/01/2020	01020219701594	23/01/2020	0102190736	24/01/2020	840	01/01/2020	50477	0	50477	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010956	23/01/2020	01020219701592	23/01/2020	937221	24/01/2020	1 BILL	08/01/2020	437030	0	437030	BANK CHEQ UE
X-II	AGASTI MILK AGENCY	PAYMENT THROUGH CIPS	YES BANK- YESB0NBL002	008001100002410	01020219010957	23/01/2020	01020219701594	23/01/2020	0102190736	24/01/2020	023	03/01/2020	57855	0	57855	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010958	23/01/2020	01020219701592	23/01/2020	937207	24/01/2020	1 BILL	08/01/2020	3520	0	3520	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010959	23/01/2020	01020219701592	23/01/2020	937212	24/01/2020	1 BILL	08/01/2020	13270	0	13270	BANK CHEQ UE
X-II	ESSJAY COUPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000018	0018102000019318	01020219010960	23/01/2020	01020219701594	23/01/2020	0102190736	24/01/2020	EC//RENT/6270	07/12/2019	26550	2700	23850	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010961	23/01/2020	01020219701592	23/01/2020	937206	24/01/2020	3 BILLS	08/01/2020	1180	0	1180	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010962	23/01/2020	01020219701592	23/01/2020	937213	24/01/2020	1 BILL	08/01/2020	15550	0	15550	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	01020219010963	23/01/2020	0102021901592	23/01/2020	937214	24/01/2020	1 BILL	08/01/2020	19440	0	19440	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010964	23/01/2020	0102021901592	23/01/2020	937209	24/01/2020	1 BILL	08/01/2020	6880	0	6880	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219010965	23/01/2020	0102021901592	23/01/2020	937210	24/01/2020	3 BILLS	08/01/2020	8790	0	8790	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219010966	23/01/2020	0102021901592	23/01/2020	937226	24/01/2020	1 BILL	07/01/2020	29303	0	29303	BANK CHEQUE
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219010969	23/01/2020	0102021901591	23/01/2020	884820	23/01/2020	P.O. NO-753745	20/01/2020	50000	0	50000	CASH
X-II	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	049510200008310	01020219010970	23/01/2020	0102021901625	28/01/2020	0102190753	30/01/2020	51980	22/01/2020	559400	0	559400	CORE-STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219010971	23/01/2020	0102021901592	23/01/2020	937222	24/01/2020	1 BILL	14/01/2020	1370	0	1370	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219010972	23/01/2020	0102021901607	24/01/2020	937240	27/01/2020	1 BILL	14/01/2020	213645	0	213645	BANK CHEQUE
X-II	SR DFM CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010973	23/01/2020	0102021901595	23/01/2020	884822	24/01/2020	GENL/IMP	22/01/2020	14989	0	14989	IMP
X-II	SR DCM WKS	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010974	23/01/2020	0102021901595	23/01/2020	884822	24/01/2020	GM PANTRY CSMT	23/01/2020	49750	0	49750	IMP
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	909020041515242	01020219010975	23/01/2020	0102021901603	24/01/2020	0102190739	24/01/2020	KYN/H/S/Bills/Fo	16/01/2020	1310490	0	1310490	CORE-STEPS
X-II	VINTAGE ADVERTISING-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	50200024320239	01020219010977	23/01/2020	0102021901625	28/01/2020	0102190753	30/01/2020	51851	22/01/2020	131000	0	131000	CORE-STEPS
X-II	VINTAGE ADVERTISING-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	50200024320239	01020219010978	23/01/2020	0102021901625	28/01/2020	0102190753	30/01/2020	51875	22/01/2020	140000	0	140000	CORE-STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	909020041515242	01020219010979	23/01/2020	0102021901603	24/01/2020	0102190739	24/01/2020	KYN/H/S/Bills/Fo	16/01/2020	94811	0	94811	CORE-STEPS
X-II	PARTH CAR RENTALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281003	3658698889	01020219010980	23/01/2020	0102021901598	24/01/2020	0102190739	24/01/2020	86	30/11/2019	50400	1920	48480	CORE-STEPS
X-II	PARTH CAR RENTALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281003	3658698889	01020219010981	23/01/2020	0102021901598	24/01/2020	0102190739	24/01/2020	87	31/12/2019	50400	1920	48480	CORE-STEPS
X-II	DRM BB (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010982	23/01/2020	0102021901602	24/01/2020	884823	24/01/2020	drm gen	13/01/2020	8928	0	8928	IMP
X-II	ADEE/MKYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219010983	23/01/2020	0102021901602	24/01/2020	884823	24/01/2020	12345-P	21/01/2020	11919	0	11919	IMP
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010984	23/01/2020	0102021901602	24/01/2020	884823	24/01/2020	GEN.IMP	17/01/2020	4990	0	4990	IMP
X-II	SR DEE (TD) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010985	23/01/2020	0102021901602	24/01/2020	884823	24/01/2020	GEN IMP	20/01/2020	6386	0	6386	IMP
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	909020041515242	01020219010986	23/01/2020	0102021901603	24/01/2020	0102190739	24/01/2020	KYN/H/S/Bills/Fo	23/12/2019	1701243	0	1701243	CORE-STEPS
X-II	SR CDO LTT /MISS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010987	23/01/2020	0102021901602	24/01/2020	884823	24/01/2020	BB.LTT.MI SC	16/01/2020	74595	0	74595	IMP
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010988	23/01/2020	0102021901602	24/01/2020	884823	24/01/2020	TRS(O)/PROP	10/01/2020	5000	0	5000	IMP
X-II	SR DME D CLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010989	23/01/2020	0102021901602	24/01/2020	884823	24/01/2020	GEN. IMP.	17/01/2020	6337	0	6337	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	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219010990	23/01/2020	01020219701602	24/01/2020	884823	24/01/2020	GEN IMP 201912	19/01/2020	5000	0	5000	IMP
X-II	ASC/RPF/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010991	23/01/2020	01020219701602	24/01/2020	884823	24/01/2020	GEN IMP	16/01/2020	4000	0	4000	IMP
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010992	23/01/2020	01020219701602	24/01/2020	884823	24/01/2020	IMP.BILL	16/01/2020	5000	0	5000	IMP
X-II	SSE (S)LNL/GEN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010993	23/01/2020	01020219701602	24/01/2020	884823	24/01/2020	GENL.IMP	16/01/2020	1997	0	1997	IMP
X-II	SM TURBHE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010994	23/01/2020	01020219701595	23/01/2020	884822	24/01/2020	STN IMPREST	08/01/2020	14655	0	14655	IMP
X-II	IPFRPFSANPD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010995	23/01/2020	01020219701602	24/01/2020	884823	24/01/2020	GEN IMP	14/01/2020	4935	0	4935	IMP
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010996	23/01/2020	01020219701602	24/01/2020	884823	24/01/2020	IMP.BILL	16/01/2020	3000	0	3000	IMP
X-II	ADEN M IGP (GEN IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219010997	23/01/2020	01020219701595	23/01/2020	884822	24/01/2020	2577/2464	23/11/2019	10852	0	10852	IMP
X-II	INSPECTOR RPF LTT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010998	23/01/2020	01020219701602	24/01/2020	884823	24/01/2020	GEN.IMP.	18/11/2019	4900	0	4900	IMP
X-II	ADEE/TD/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219010999	23/01/2020	01020219701602	24/01/2020	884823	24/01/2020	General imprest	20/01/2020	4850	0	4850	IMP
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011000	23/01/2020	01020219701599	24/01/2020	884823	24/01/2020	General imprest	20/01/2020	2900	0	2900	IMP
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011001	23/01/2020	01020219701599	24/01/2020	884823	24/01/2020	09/2019	03/01/2020	2060	0	2060	IMP
X-II	INSPECTOR RPF DSCR CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011002	23/01/2020	01020219701599	24/01/2020	884823	24/01/2020	DS/MTN/GEN.IMP.	16/01/2020	2904	0	2904	IMP
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011003	23/01/2020	01020219701599	24/01/2020	884823	24/01/2020	GEN.IMP	09/01/2020	5000	0	5000	IMP
X-II	LAKASHYA ENTERPRISES	PAYMENT THROUGH CIPS	KALYAN JANATA SAHAKARI BANK-KJSB0000502	502011100000292	01020219011004	23/01/2020	01020219701603	24/01/2020	0102190739	24/01/2020	LE/CR/02/19-20	04/12/2019	68640.6	6980.6	61660	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011005	23/01/2020	01020219701599	24/01/2020	884823	24/01/2020	GEN.IMP C LACS	31/10/2019	4949	0	4949	IMP
X-II	ADEN (N) KYN VEH.NO-MH-01-BA-50	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219011006	23/01/2020	01020219701599	24/01/2020	884823	24/01/2020	010200279	21/01/2020	6000	0	6000	IMP
X-II	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020219011008	24/01/2020	01020219701606	24/01/2020	0102190741	27/01/2020	120	20/12/2019	337008	25704	311304	CORE- STEPS
X-II	DRM(W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011010	24/01/2020	01020219701596	24/01/2020	884824	24/01/2020	275034	13/01/2020	5000	0	5000	CASH
X-II	JAINEX LIMITEDMUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01020219011011	24/01/2020	01020219701648	30/01/2020	0102190757	31/01/2020	275812	16/12/2019	118820	0	118820	CORE- STEPS
X-II	HINDUSTAN ELECTRIC CO	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100004891	01020219011012	24/01/2020	01020219701601	24/01/2020	0102190739	24/01/2020	31	15/03/2019	133340	8927	124413	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011013	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	KE/9216	30/09/2019	26116.92	.92	26116	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011014	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	KE/11083	07/11/2019	17780	0	17780	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011015	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	KE/11894	21/11/2019	17472	0	17472	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011016	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	KE/12284	28/11/2019	20820.8	.8	20820	CORE- STEPS

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011017	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	KE/12795	07/12/2019	16893	0	16893	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011018	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	KE/12793	07/12/2019	19488	0	19488	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011019	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	KE/12792	07/12/2019	17913.4	.4	17913	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011020	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	KE/12791	07/12/2019	11608.8	232.8	11376	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011021	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	KE/12870	10/12/2019	12307.68	.68	12307	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011022	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	KE/12910	10/12/2019	4368	0	4368	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011023	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	KE/13218	17/12/2019	23387.84	.84	23387	CORE-STEP
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020219011025	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	RTC/19-20/420	25/11/2019	28560	0	28560	CORE-STEP
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020219011026	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	RTC/19-20/421	26/11/2019	28140	0	28140	CORE-STEP
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020219011027	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	RTC/19-20/423	27/11/2019	5040	0	5040	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011028	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	H/2412	29/11/2018	26880	0	26880	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011029	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	H/2353	23/11/2019	12516	0	12516	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011030	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	H/2419	29/11/2019	19488	0	19488	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219011032	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	JSI/1984	30/11/2019	10752	0	10752	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219011033	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	JSI/2003	02/12/2019	16800	0	16800	CORE-STEP
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020219011034	24/01/2020	01020219701608	24/01/2020	0102190743	27/01/2020	U/302/329	26/10/2019	24997.4	125.4	24872	CORE-STEP
X-II	ADEN MANKHURD(GEN IMP-20000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011035	24/01/2020	01020219701597	24/01/2020	884826	27/01/2020	BB/M/MNK D/Gen I	14/01/2020	20000	0	20000	IMP
X-II	SSE P/W NRL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011036	24/01/2020	01020219701597	24/01/2020	884826	27/01/2020	safety imp	30/11/2019	24228	0	24228	IMP
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011037	24/01/2020	01020219701599	24/01/2020	884823	24/01/2020	GEM IMP.	20/01/2020	2990	0	2990	IMP
X-II	SSE P/W NERAL -MAE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011038	24/01/2020	01020219701597	24/01/2020	884826	27/01/2020	safety imp	14/01/2020	24823	0	24823	IMP
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011039	24/01/2020	01020219701599	24/01/2020	884823	24/01/2020	IMP.BILL	18/01/2020	2997	0	2997	IMP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011040	24/01/2020	01020219701599	24/01/2020	884823	24/01/2020	GEM IMP.	17/01/2020	5000	0	5000	IMP
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011041	24/01/2020	01020219701599	24/01/2020	884823	24/01/2020	GEN.IMP.	20/01/2020	3000	0	3000	IMP
X-II	DRM W CSTM TRACK MACHINE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011042	24/01/2020	01020219701597	24/01/2020	884826	27/01/2020	TTM IMP	16/01/2020	29772	0	29772	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 (NE) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011043	24/01/2020	01020219701599	24/01/2020	884823	24/01/2020	010200076	16/01/2020	3500	0	3500	IMP
X-II	ADEN (NE) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011044	24/01/2020	01020219701599	24/01/2020	884823	24/01/2020	00923351301	16/01/2020	8000	0	8000	IMP
X-II	DRM BB (PETROL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011045	24/01/2020	01020219701599	24/01/2020	884823	24/01/2020	fuel imp drm	22/01/2020	13000	0	13000	IMP
X-II	SSE (M) CSMT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011046	24/01/2020	01020219701597	24/01/2020	884826	27/01/2020	imprest sanction	20/01/2020	14000	0	14000	IMP
X-II	SM KALYAN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011047	24/01/2020	01020219701597	24/01/2020	884826	27/01/2020	STN IMPREST	07/01/2020	24011	0	24011	IMP
X-II	CYM WB MZN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011048	24/01/2020	01020219701597	24/01/2020	884826	27/01/2020	STN IMPREST	07/01/2020	14950	0	14950	IMP
X-II	SS UMBARMALI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011049	24/01/2020	01020219701597	24/01/2020	884826	27/01/2020	STN IMPREST	04/01/2020	10000	0	10000	IMP
X-II	SM KASARA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011050	24/01/2020	01020219701597	24/01/2020	884826	27/01/2020	STN IMPREST	07/01/2020	60000	0	60000	IMP
X-II	SM NAGOTHANE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011051	24/01/2020	01020219701597	24/01/2020	884826	27/01/2020	STN IMPREST	02/01/2020	19970	0	19970	IMP
X-II	SM MULUND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011052	24/01/2020	01020219701597	24/01/2020	884826	27/01/2020	STN IMPREST	07/01/2020	4330	0	4330	IMP
X-II	SM IGATPURI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011053	24/01/2020	01020219701597	24/01/2020	884826	27/01/2020	STN IMPREST	08/01/2020	11448	0	11448	IMP
X-II	SM VASIND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011054	24/01/2020	01020219701597	24/01/2020	884826	27/01/2020	STN IMPREST	03/01/2020	25911	0	25911	IMP
X-II	SS DATIVALI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011055	24/01/2020	01020219701597	24/01/2020	884826	27/01/2020	STN IMPREST	01/01/2020	2580	0	2580	IMP
X-II	SM DIVA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011056	24/01/2020	01020219701597	24/01/2020	884826	27/01/2020	STN IMPREST	03/01/2020	4209	0	4209	IMP
X-II	SM BYCULLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011057	24/01/2020	01020219701597	24/01/2020	884826	27/01/2020	STN IMPREST	07/01/2020	4071	0	4071	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011058	24/01/2020	01020219701607	24/01/2020	937234	27/01/2020	5 BILLS	17/01/2020	3390	0	3390	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011059	24/01/2020	01020219701607	24/01/2020	937232	27/01/2020	5 bills	17/01/2020	3220	0	3220	BANK CHEQ UE
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011060	24/01/2020	01020219701604	24/01/2020	884824	24/01/2020	610810	21/01/2020	16011	0	16011	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011061	24/01/2020	01020219701607	24/01/2020	937235	27/01/2020	5 BILLS	17/01/2020	4270	0	4270	BANK CHEQ UE
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011062	24/01/2020	01020219701599	24/01/2020	884823	24/01/2020	Gen Impresh	04/12/2019	3000	0	3000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011063	24/01/2020	01020219701607	24/01/2020	937238	27/01/2020	1 bill	17/01/2020	57120	0	57120	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011064	24/01/2020	01020219701607	24/01/2020	937230	27/01/2020	3 BILLS	17/01/2020	2030	0	2030	BANK CHEQ UE
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000591	591010200001694	01020219011065	24/01/2020	01020219701605	24/01/2020	0102190741	27/01/2020	1 BILL	17/01/2020	10600	0	10600	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011066	24/01/2020	01020219701607	24/01/2020	937231	27/01/2020	5 BILLS	17/01/2020	2130	0	2130	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	01020219011067	24/01/2020	01020219701607	24/01/2020	937228	27/01/2020	1 BILL	17/01/2020	1190	0	1190	BANK CHEQ UE
X-II	INS.DS/CONTOL/RPF/CSTM/GE N.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011068	24/01/2020	01020219701599	24/01/2020	884823	24/01/2020	GEN.IMP.	06/08/2019	3000	0	3000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011069	24/01/2020	01020219701607	24/01/2020	937237	27/01/2020	5 bills	17/01/2020	13430	0	13430	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011070	24/01/2020	01020219701607	24/01/2020	937233	27/01/2020	2 bills	17/01/2020	3320	0	3320	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011071	24/01/2020	01020219701607	24/01/2020	937227	27/01/2020	1 BILL	17/01/2020	570	0	570	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011072	24/01/2020	01020219701607	24/01/2020	937236	27/01/2020	1 BILL	17/01/2020	6870	0	6870	BANK CHEQ UE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102059307	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102059307	01020219011073	24/01/2020	01020219701605	24/01/2020	0102190741	27/01/2020	1 BILL	17/01/2020	10340	0	10340	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000591	591010200001694	01020219011074	24/01/2020	01020219701605	24/01/2020	0102190741	27/01/2020	1 BILL	17/01/2020	185240	0	185240	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011075	24/01/2020	01020219701607	24/01/2020	937229	27/01/2020	1 BILL	17/01/2020	2020	0	2020	BANK CHEQ UE
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219011076	24/01/2020	01020219701605	24/01/2020	0102190741	27/01/2020	4 BILLS	16/01/2020	11315	0	11315	CORE- STEPS
X-II	L. K. TRIPATHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000497	049700101000785	01020219011077	24/01/2020	01020219701605	24/01/2020	0102190741	27/01/2020	9 to 10 of 2019	16/12/2019	49440	4944	44496	CORE- STEPS
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500100002830	01020219011078	24/01/2020	01020219701605	24/01/2020	0102190741	27/01/2020	32 to 65 of 2019	16/12/2019	251705	25170	226535	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020219011079	24/01/2020	01020219701610	27/01/2020	0102190743	27/01/2020	13/2020	07/01/2020	200005.28	.28	200005	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020219011080	24/01/2020	01020219701610	27/01/2020	0102190743	27/01/2020	14/2020	07/01/2020	13592.42	.42	13592	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	344801010036379	01020219011081	24/01/2020	01020219701610	27/01/2020	0102190743	27/01/2020	10/2020	06/01/2020	9379.82	.82	9379	CORE- STEPS
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-	000000000	01020219011082	24/01/2020	01020219701609	27/01/2020	937239	27/01/2020	15/2020	18/05/2018	187992	0	187992	BANK CHEQ UE
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219011083	24/01/2020	01020219701611	27/01/2020	0102190743	27/01/2020	SA/2274	09/11/2019	9955.54	199.54	9756	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219011084	24/01/2020	01020219701611	27/01/2020	0102190743	27/01/2020	SA/2275	09/11/2019	9955.54	.54	9955	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219011085	24/01/2020	01020219701611	27/01/2020	0102190743	27/01/2020	SA/2417	20/11/2019	18112.5	.5	18112	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219011086	24/01/2020	01020219701611	27/01/2020	0102190743	27/01/2020	SA/2416	21/11/2019	12848.5	.5	12848	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219011087	24/01/2020	01020219701611	27/01/2020	0102190743	27/01/2020	SA/2436	22/11/2019	9955.54	.54	9955	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219011088	24/01/2020	01020219701611	27/01/2020	0102190743	27/01/2020	SA/2474	26/11/2019	5317.88	.88	5317	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219011089	24/01/2020	01020219701611	27/01/2020	0102190743	27/01/2020	sa/2555	30/11/2019	12848.5	.5	12848	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219011090	24/01/2020	01020219701611	27/01/2020	0102190743	27/01/2020	SA/2402	19/11/2019	19793.76	.76	19793	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	DEDUCT ON	NET AMT	PAY MODE
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219011091	24/01/2020	01020219701611	27/01/2020	0102190743	27/01/2020	5055	08/11/2019	27517.28	.28	27517	CORE-STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020219011092	24/01/2020	01020219701611	27/01/2020	0102190743	27/01/2020	MH/107	30/10/2019	95920.28	.28	95920	CORE-STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020219011093	24/01/2020	01020219701611	27/01/2020	0102190743	27/01/2020	MH/114	14/11/2019	17236.8	345.8	16891	CORE-STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020219011094	24/01/2020	01020219701611	27/01/2020	0102190743	27/01/2020	MH/119	25/11/2019	17683.68	.68	17683	CORE-STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020219011095	24/01/2020	01020219701611	27/01/2020	0102190743	27/01/2020	MH/118	25/11/2019	8937.6	.6	8937	CORE-STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020219011096	24/01/2020	01020219701611	27/01/2020	0102190743	27/01/2020	MH/115	18/11/2019	22596	0	22596	CORE-STEPS
X-II	SM APTA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011097	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	06/01/2020	20890	0	20890	IMP
X-II	SM SION	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011098	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	31/12/2019	4950	0	4950	IMP
X-II	SM CHAUK	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011099	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	05/01/2020	9538	0	9538	IMP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011100	27/01/2020	01020219701617	27/01/2020	884830	28/01/2020	KYN.H.E.G ent Imp	13/01/2020	121401	0	121401	IMP
X-II	SR DMO KURLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011101	27/01/2020	01020219701617	27/01/2020	884830	28/01/2020	CLA/HU/IMP/12-19	20/01/2020	2485	0	2485	IMP
X-II	RAYCHEM RPG PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600310025480	01020219011102	27/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	49474	13/01/2020	210200	0	210200	CORE-STEPS
X-II	SM BHANDUP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011103	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	stn imprest	20/01/2020	1733	0	1733	IMP
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-	000000000	01020219011104	27/01/2020	01020219701615	27/01/2020	937244	28/01/2020	SI1901733750/54	02/12/2019	26120	0	26120	BANK CHEQUE
X-II	CYM JASAI YARD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011105	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	stn imprest	21/01/2020	15000	0	15000	IMP
X-II	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01020219011106	27/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	49475	13/01/2020	210200	0	210200	CORE-STEPS
X-II	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039351000172	01020219011107	27/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	49477	13/01/2020	210200	0	210200	CORE-STEPS
X-II	SM NILJE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011108	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	15/01/2020	18776	0	18776	IMP
X-II	HIGH VOLT ELECTRICALS PVT LTD-PALGHAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000018	001851000128	01020219011109	27/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	49472	13/01/2020	210200	0	210200	CORE-STEPS
X-II	SM KHANDALA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011110	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	16/12/2019	21000	0	21000	IMP
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020219011111	27/01/2020	01020219701618	27/01/2020	0102190743	27/01/2020	091019	06/11/2019	16459.06	559.06	15900	CORE-STEPS
X-II	SM MATHERAN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011112	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	11/01/2020	22825	0	22825	IMP
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020219011113	27/01/2020	01020219701618	27/01/2020	0102190743	27/01/2020	101119	22/11/2019	16459.06	559.06	15900	CORE-STEPS
X-II	SM AMAN LODGE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011114	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	09/01/2020	14890	0	14890	IMP
X-II	S D CRANE SERVICE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERALX	37800200000171	01020219011115	27/01/2020	01020219701618	27/01/2020	0102190743	27/01/2020	06	11/10/2019	46899.3	5583.3	41316	CORE-STEPS
X-II	SM KHARDI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011116	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	14/01/2020	11494	0	11494	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	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020219011117	27/01/2020	01020219701615	27/01/2020	937242	28/01/2020	Rev/E/33of 19-20	14/05/2019	22895	0	22895	BANK CHEQ UE
X-II	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020219011118	27/01/2020	01020219701618	27/01/2020	0102190743	27/01/2020	636	01/01/2020	7080	120	6960	CORE- STEPS
X-II	SM DOMBIVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011119	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	13/01/2020	20000	0	20000	IMP
X-II	SM PANVEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011120	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	03/01/2020	24382	0	24382	IMP
X-II	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020219011121	27/01/2020	01020219701618	27/01/2020	0102190743	27/01/2020	637	01/01/2020	7080	120	6960	CORE- STEPS
X-II	SM PEN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011122	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	08/01/2020	30834	0	30834	IMP
X-II	SM SEWRI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011123	27/01/2020	01020219701613	27/01/2020	884830	28/01/2020	STN IMPREST	15/01/2020	4520	0	4520	IMP
X-II	SM VADALA ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011124	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	13/01/2020	4593	0	4593	IMP
X-II	SM KHADAVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011125	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	31/12/2019	17149	0	17149	IMP
X-II	SM TVSG RCF THAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011126	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	10/01/2020	9188	0	9188	IMP
X-II	SM BELAPUR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011127	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	07/01/2020	19000	0	19000	IMP
X-II	SM BHIWANDI ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011128	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	08/01/2020	31000	0	31000	IMP
X-II	SM MOHAPE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011129	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	03/01/2020	10000	0	10000	IMP
X-II	EVEREST INDUSTRIAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530158	301501010995556	01020219011130	27/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	49468	13/01/2020	210200	0	210200	CORE- STEPS
X-II	SM MANKHURD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011131	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	08/01/2020	4924	0	4924	IMP
X-II	SM DAPOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011132	27/01/2020	01020219701612	27/01/2020	884830	28/01/2020	STN IMPREST	10/01/2020	9988	0	9988	IMP
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020219011133	27/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	50976	20/01/2020	18000	0	18000	CORE- STEPS
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020219011134	27/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	19969	19/09/2019	18000	0	18000	CORE- STEPS
X-II	SM PALASDHARI	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011135	27/01/2020	01020219701614	27/01/2020	884828	27/01/2020	STN IMPREST	04/01/2020	9707	0	9707	CASH
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001436	60230265810	01020219011136	27/01/2020	01020219701616	27/01/2020	0102190743	27/01/2020	SI1901606284	10/10/2019	55424	0	55424	CORE- STEPS
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001436	60230265810	01020219011137	27/01/2020	01020219701616	27/01/2020	0102190743	27/01/2020	SI1901684663	08/11/2019	57260	0	57260	CORE- STEPS
X-II	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000186	01020219011138	27/01/2020	01020219701665	03/02/2020	0102190764	04/02/2020	928	27/04/2019	24192	2351	21841	CORE- STEPS
X-II	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000186	01020219011139	27/01/2020	01020219701670	03/02/2020	0102190764	04/02/2020	819	29/03/2019	55440	5534	49906	CORE- STEPS
X-II	NMMC WATER SUPPLY	NMMC WATER SUPPLY	SELF CHEQUE-	000000000	01020219011140	27/01/2020	01020219701629	29/01/2020	937354	29/01/2020	WTR/D/M/-1346	24/12/2019	30239	0	30239	BANK CHEQ UE
X-II	NMMC WATER SUPPLY	NMMC WATER SUPPLY	SELF CHEQUE-	000000000	01020219011141	27/01/2020	01020219701629	29/01/2020	937355	29/01/2020	WTR/D/M/-1339	24/12/2019	124118	0	124118	BANK CHEQ UE

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X-II	CHIEF OFFICER ROHA NAGAR PARISHAD	CHIEF OFFICER ROHA NAGAR PARISHAD	SELF CHEQUE-	000000000	01020219011143	27/01/2020	01020219701629	29/01/2020	937322	29/01/2020	water bill	25/01/2020	182680	0	182680	BANK CHEQ UE
X-II	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCB0680001	00311101000459	01020219011144	27/01/2020	01020219701620	27/01/2020	0102190745	28/01/2020	558	13/01/2020	90160	3435	86725	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020219011145	27/01/2020	01020219701620	27/01/2020	0102190745	28/01/2020	168147	15/10/2019	812523	0	812523	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219011146	27/01/2020	01020219701619	27/01/2020	884832	28/01/2020	314	24/12/2019	972	0	972	CASH
X-II	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460461	046111003304	01020219011147	27/01/2020	01020219701640	29/01/2020	0102190757	31/01/2020	MT/104	01/07/2019	463506.36	35353.36	428153	CORE- STEPS
X-II	MONISHA TRADING CORPORATION	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460461	046111003304	01020219011148	27/01/2020	01020219701641	29/01/2020	0102190757	31/01/2020	MT/111	21/09/2019	457132	37846	419286	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219011149	28/01/2020	01020219701621	28/01/2020	0102190745	28/01/2020	Diesel Imprest	27/01/2020	677430	0	677430	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011150	28/01/2020	01020219701627	28/01/2020	937317	29/01/2020	3 BILLS	09/01/2020	7900	0	7900	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011151	28/01/2020	01020219701627	28/01/2020	937316	29/01/2020	3 BILLS	09/01/2020	5840	0	5840	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011152	28/01/2020	01020219701627	28/01/2020	937345	29/01/2020	1 bill	10/01/2020	91450	0	91450	BANK CHEQ UE
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020219011153	28/01/2020	01020219701623	28/01/2020	0102190749	29/01/2020	3 BILLS	10/01/2020	45560	0	45560	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011154	28/01/2020	01020219701627	28/01/2020	937353	29/01/2020	5 BILLS	11/01/2020	462510	0	462510	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011155	28/01/2020	01020219701627	28/01/2020	937329	29/01/2020	1 BILL	13/01/2020	7320	0	7320	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011156	28/01/2020	01020219701627	28/01/2020	937350	29/01/2020	5 BILLS	13/01/2020	200910	0	200910	BANK CHEQ UE
X-II	MSEDCL KHALAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001201	120120110000013	01020219011157	28/01/2020	01020219701623	28/01/2020	0102190749	29/01/2020	2 BILLS	10/01/2020	7440	0	7440	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011158	28/01/2020	01020219701627	28/01/2020	937348	29/01/2020	1 BILL	11/01/2020	174240	0	174240	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011159	28/01/2020	01020219701627	28/01/2020	937323	29/01/2020	1 BILL	11/01/2020	90	0	90	BANK CHEQ UE
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011160	28/01/2020	01020219701655	03/02/2020	884855	03/02/2020	789223	23/01/2020	1000	0	1000	CASH
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219011161	28/01/2020	01020219701623	28/01/2020	0102190749	29/01/2020	1 BILL	10/01/2020	5070	0	5070	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL01050499005340	01020219011162	28/01/2020	01020219701623	28/01/2020	0102190749	29/01/2020	1 BILL	14/01/2020	123560	0	123560	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011163	28/01/2020	01020219701627	28/01/2020	937320	29/01/2020	1 BILL	14/01/2020	135385	0	135385	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	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011164	28/01/2020	01020219701655	03/02/2020	884855	03/02/2020	753743	16/01/2020	4800	0	4800	CASH
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011165	28/01/2020	01020219701655	03/02/2020	884855	03/02/2020	688287	21/01/2020	2100	0	2100	CASH
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011166	28/01/2020	01020219701655	03/02/2020	884855	03/02/2020	688291	21/01/2020	1000	0	1000	CASH
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011167	28/01/2020	01020219701655	03/02/2020	884855	03/02/2020	688290	21/01/2020	1000	0	1000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011168	28/01/2020	01020219701627	28/01/2020	937351	29/01/2020	2 BILLS	14/01/2020	337770	0	337770	BANK CHEQ UE
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	37608121296	01020219011170	28/01/2020	01020219701655	03/02/2020	884855	03/02/2020	774761	02/01/2020	500	0	500	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011171	28/01/2020	01020219701627	28/01/2020	937352	29/01/2020	4 BILLS	14/01/2020	372610	0	372610	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011172	28/01/2020	01020219701627	28/01/2020	937343	29/01/2020	1 BILL	14/01/2020	83830	0	83830	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011173	28/01/2020	01020219701627	28/01/2020	937340	29/01/2020	1 BILL	14/01/2020	52120	0	52120	BANK CHEQ UE
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020219011174	28/01/2020	01020219701655	03/02/2020	884855	03/02/2020	769227	24/01/2020	20000	0	20000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011175	28/01/2020	01020219701627	28/01/2020	937341	29/01/2020	1 BILL	14/01/2020	54010	0	54010	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011176	28/01/2020	01020219701627	28/01/2020	937332	29/01/2020	1 BILL	14/01/2020	12110	0	12110	BANK CHEQ UE
X-II	POST MASTER KALYAN CITY	POST MASTER KALYAN CITY	SELF CHEQUE-	000000000	01020219011177	28/01/2020	01020219701655	03/02/2020	937388	03/02/2020	752284	23/01/2020	800	0	800	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011178	28/01/2020	01020219701627	28/01/2020	937347	29/01/2020	1 BILL	14/01/2020	146280	0	146280	BANK CHEQ UE
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011179	28/01/2020	01020219701655	03/02/2020	884855	03/02/2020	118084	27/01/2020	7500	0	7500	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011180	28/01/2020	01020219701655	03/02/2020	884855	03/02/2020	P.O.No.750713	27/01/2020	500	0	500	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011181	28/01/2020	01020219701627	28/01/2020	937339	29/01/2020	2 BILLS	14/01/2020	42910	0	42910	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011182	28/01/2020	01020219701627	28/01/2020	937334	29/01/2020	5 BILLS	14/01/2020	19350	0	19350	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011183	28/01/2020	01020219701627	28/01/2020	937315	29/01/2020	1 BILL	14/01/2020	463	0	463	BANK CHEQ UE
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219011184	28/01/2020	01020219701623	28/01/2020	0102190749	29/01/2020	3 BILLS	16/01/2020	45600	0	45600	CORE- STEPS
X-II	VIJAY ADVERTISING	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000060	060100100002051	01020219011185	28/01/2020	01020219701679	04/02/2020	0102190768	05/02/2020	648628	21/05/2019	2165146	0	2165146	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	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219011186	28/01/2020	01020219701623	28/01/2020	0102190749	29/01/2020	2 bills	15/01/2020	38310	0	38310	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219011187	28/01/2020	01020219701623	28/01/2020	0102190749	29/01/2020	4 BILLS	15/01/2020	1270	0	1270	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219011188	28/01/2020	01020219701623	28/01/2020	0102190749	29/01/2020	5 BILLS	15/01/2020	4340	0	4340	CORE-STEPS
X-II	VISHAL NARICHANIA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00801610016797	01020219011189	28/01/2020	01020219701624	28/01/2020	0102190749	29/01/2020	259538	08/01/2020	45000	4500	40500	CORE-STEPS
X-II	ASHA BHAMBWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058401000006533	01020219011190	28/01/2020	01020219701624	28/01/2020	0102190749	29/01/2020	259537	08/01/2020	200000	20000	180000	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011191	28/01/2020	01020219701627	28/01/2020	937346	29/01/2020	1 BILL	15/01/2020	105310	0	105310	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011192	28/01/2020	01020219701627	28/01/2020	937327	29/01/2020	1 BILL	16/01/2020	4720	0	4720	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011193	28/01/2020	01020219701627	28/01/2020	937324	29/01/2020	1 BILL	20/01/2020	670	0	670	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011194	28/01/2020	01020219701627	28/01/2020	937335	29/01/2020	1 BILL	15/01/2020	20990	0	20990	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011195	28/01/2020	01020219701627	28/01/2020	937349	29/01/2020	3 BILLS	15/01/2020	200420	0	200420	BANK CHEQUE
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011196	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	General imprest	24/01/2020	1500	0	1500	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011197	28/01/2020	01020219701627	28/01/2020	937337	29/01/2020	1 BILL	15/01/2020	29400	0	29400	BANK CHEQUE
X-II	SSE ROAD ART PNVL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011198	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	GEN IMP	23/01/2020	9954	0	9954	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011199	28/01/2020	01020219701627	28/01/2020	937342	29/01/2020	1 BILL	15/01/2020	59570	0	59570	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011200	28/01/2020	01020219701627	28/01/2020	937326	29/01/2020	4 BILLS	15/01/2020	3330	0	3330	BANK CHEQUE
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011201	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	GEM.IMP	27/01/2020	5000	0	5000	IMP
X-II	INS.RPF BADALAPUR/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011202	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	GEN.IMP	28/01/2020	5000	0	5000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011203	28/01/2020	01020219701627	28/01/2020	937336	29/01/2020	1 BILL	15/01/2020	28480	0	28480	BANK CHEQUE
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011204	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	GEN IMP 01/2020	20/01/2020	3000	0	3000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011205	28/01/2020	01020219701627	28/01/2020	937328	29/01/2020	5 BILLS	20/01/2020	4740	0	4740	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	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011206	28/01/2020	01020219701627	28/01/2020	937330	29/01/2020	2 bills	15/01/2020	11140	0	11140	BANK CHEQ UE
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011207	28/01/2020	01020219701662	03/02/2020	884857	04/02/2020	FUEL.IMP	24/01/2020	2900	0	2900	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011208	28/01/2020	01020219701627	28/01/2020	937325	29/01/2020	4 BILLS	15/01/2020	1780	0	1780	BANK CHEQ UE
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011209	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	FUEL IMPRESS	24/01/2020	2900	0	2900	IMP
X-II	INSPECTOR RPF CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011210	28/01/2020	01020219701696	06/02/2020	884871	07/02/2020	GEN.IMP	25/01/2020	4988	0	4988	IMP
X-II	SR DSTE WKS CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011211	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	GENL.IMP.	23/01/2020	3000	0	3000	IMP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011212	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	GENL.IMP.	23/01/2020	15000	0	15000	IMP
X-II	SSE (C&W)NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011213	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	1	21/01/2020	4975	0	4975	IMP
X-II	ADRM BB (DIESEL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011214	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	fuel imp adrm op	24/01/2020	10000	0	10000	IMP
X-II	ADME /HQ/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011215	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	470	24/12/2019	4000	0	4000	IMP
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011216	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	GEN.IMP.	23/01/2020	1500	0	1500	IMP
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011217	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	GEN IMP	20/01/2020	2000	0	2000	IMP
X-II	SSE/C&W/COG/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011218	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	1000	23/01/2020	1000	0	1000	IMP
X-II	SSE P/W BHIWANDI ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011219	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	SAFETY IMP	22/01/2020	24871	0	24871	IMP
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011220	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	GEN/IMP/1 2/2019	14/01/2020	4805	0	4805	IMP
X-II	INSPECTOR RPF LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011221	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	GEN.IMP.	10/01/2020	4910	0	4910	IMP
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011222	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	Fuel IMP Bill	10/01/2020	3230	0	3230	IMP
X-II	INSPECTOR RPF LTT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011224	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	GEN.IMP.	20/01/2020	4890	0	4890	IMP
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011225	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	FULE IMP BILL	06/01/2020	3900	0	3900	IMP
X-II	SSE/T/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011226	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	25	13/01/2020	1994	0	1994	IMP
X-II	SSE/T/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011227	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	01	15/01/2020	1000	0	1000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011228	28/01/2020	01020219701628	29/01/2020	937331	29/01/2020	1 BILL	17/01/2020	12090	0	12090	BANK CHEQ UE
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000591	591010200001694	01020219011229	28/01/2020	01020219701630	29/01/2020	0102190753	30/01/2020	1 BILL	20/01/2020	30860	0	30860	CORE- STEPS
X-II	SSE/T/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011230	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	09	11/01/2020	2000	0	2000	IMP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011231	28/01/2020	01020219701628	29/01/2020	937321	29/01/2020	2 bills	15/01/2020	1134730	0	1134730	BANK CHEQ UE

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X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011232	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	Gen Impresh	11/12/2019	1000	0	1000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011233	28/01/2020	01020219701628	29/01/2020	937338	29/01/2020	2 BILLS	16/01/2020	34540	0	34540	BANK CHEQUE
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011234	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	GEN. IMP.	21/01/2018	3000	0	3000	IMP
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01020219011235	28/01/2020	01020219701630	29/01/2020	0102190753	30/01/2020	1 BILL	14/01/2020	137958	0	137958	CORE-STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011236	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	GEN. IMP.	20/01/2020	3000	0	3000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011237	28/01/2020	01020219701628	29/01/2020	937333	29/01/2020	1 BILL	15/01/2020	12700	0	12700	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011238	28/01/2020	01020219701628	29/01/2020	937344	29/01/2020	2 bills	15/01/2020	89240	0	89240	BANK CHEQUE
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011239	28/01/2020	01020219701643	30/01/2020	884847	30/01/2020	981	16/11/2019	4000	0	4000	IMP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011240	28/01/2020	01020219701628	29/01/2020	937319	29/01/2020	1 BILL	15/01/2020	114720	0	114720	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011241	28/01/2020	01020219701628	29/01/2020	937318	29/01/2020	2 bills	09/01/2020	25270	0	25270	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011243	28/01/2020	01020219701628	29/01/2020	884846	29/01/2020	1 BILL	06/01/2020	51680	0	51680	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011244	28/01/2020	01020219701628	29/01/2020	884844	29/01/2020	2 BILLS	06/01/2020	5950	0	5950	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011245	28/01/2020	01020219701628	29/01/2020	884845	29/01/2020	1 bill	07/01/2020	8740	0	8740	BANK CHEQUE
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219011246	29/01/2020	01020219701638	29/01/2020	0102190753	30/01/2020	162	04/12/2019	38649.72	2588.72	36061	CORE-STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011250	29/01/2020	01020219701654	03/02/2020	884854	03/02/2020	TNA/Imprest/2020	28/01/2020	980	0	980	IMP
X-II	SR DEE COAG	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011251	29/01/2020	01020219701634	29/01/2020	884847	30/01/2020	general cash imp	31/12/2019	14886	0	14886	IMP
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011252	29/01/2020	01020219701654	03/02/2020	884854	03/02/2020	KYN/H/E/Fuel Imp	24/01/2020	28926	0	28926	IMP
X-II	CNC VIDYAVIHAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011253	29/01/2020	01020219701634	29/01/2020	884847	30/01/2020	IMPREST CASH	23/01/2020	19930	0	19930	IMP
X-II	CNC VIDYAVIHAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011254	29/01/2020	01020219701634	29/01/2020	884847	30/01/2020	IMPREST CASH	23/01/2020	18350	0	18350	IMP
X-II	SSE P/W VASIND	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011255	29/01/2020	01020219701634	29/01/2020	884847	30/01/2020	122019	23/12/2019	25000	0	25000	IMP
X-II	ORIGIN-MUMBAI SUBURBAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	002023100008666	01020219011256	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52789	27/01/2020	3100	0	3100	CORE-STEPS
X-II	SSE P/W THANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011257	29/01/2020	01020219701634	29/01/2020	884847	30/01/2020	553	04/10/2019	24541	0	24541	IMP



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X-II	ADEN T TNA FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011258	29/01/2020	01020219701634	29/01/2020	884847	30/01/2020	TNA/1303/Petrol	18/01/2020	10600	0	10600	IMP
X-II	SSE/PSI/SION/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011259	29/01/2020	01020219701634	29/01/2020	884847	30/01/2020	GEN IMP	17/01/2020	1500	0	1500	IMP
X-II	SSE TM KYN ATRT GHAT SECTION	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011261	29/01/2020	01020219701634	29/01/2020	884847	30/01/2020	TTM GEN IMP	23/01/2020	49320	0	49320	IMP
X-II	ADEN M IGP (FUEL-10000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011264	29/01/2020	01020219701634	29/01/2020	884847	30/01/2020	7671	30/08/2019	1550	0	1550	IMP
X-II	SSE P/W IGATPURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011265	29/01/2020	01020219701634	29/01/2020	884847	30/01/2020	SSE/PW/IGP/1900	08/01/2020	23089	0	23089	IMP
X-II	ASHOK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001488	148805000516	01020219011266	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52927	27/01/2020	304300	0	304300	CORE-STEP
X-II	ANMOL SAMAJIK SEVA SANSTHA-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000002	60326871563	01020219011267	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52924	27/01/2020	304300	0	304300	CORE-STEP
X-II	STATION DIRECTOR KALYAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011268	29/01/2020	01020219701634	29/01/2020	884847	30/01/2020	SDKYN	23/01/2020	44396	100	44296	IMP
X-II	SKY LINE-VAISHALI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001751	1751201007901	01020219011269	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52457	24/01/2020	304300	0	304300	CORE-STEP
X-II	SM KANJURMARG	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011270	29/01/2020	01020219701634	29/01/2020	884847	30/01/2020	IMPREST CASH	24/01/2020	4429	0	4429	IMP
X-II	SM.PEN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011271	29/01/2020	01020219701634	29/01/2020	884847	30/01/2020	STN IMPREST	08/01/2020	13300	0	13300	IMP
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020219011272	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53005	27/01/2020	142100	0	142100	CORE-STEP
X-II	DRM(W)CSTM GEN IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011273	29/01/2020	01020219701634	29/01/2020	884847	30/01/2020	GENERAL IMPREST	24/01/2020	15000	0	15000	IMP
X-II	SKY LINE-VAISHALI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001751	1751201007901	01020219011274	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53002	27/01/2020	142100	0	142100	CORE-STEP
X-II	M/S KUMAR CONSTRUCTION	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000103	409000817094	01020219011275	29/01/2020	01020219701639	29/01/2020	0102190761	03/02/2020	282657	20/01/2020	119500	0	119500	CORE-STEP
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020219011276	29/01/2020	01020219701638	29/01/2020	0102190753	30/01/2020	111	30/09/2019	6888	138	6750	CORE-STEP
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020219011277	29/01/2020	01020219701638	29/01/2020	0102190753	30/01/2020	123	22/10/2019	2205	0	2205	CORE-STEP
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020219011278	29/01/2020	01020219701638	29/01/2020	0102190753	30/01/2020	124	31/10/2019	26656	533	26123	CORE-STEP
X-II	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020219011279	29/01/2020	01020219701639	29/01/2020	0102190761	03/02/2020	275815	25/01/2020	26200	0	26200	CORE-STEP
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020219011280	29/01/2020	01020219701638	29/01/2020	0102190753	30/01/2020	59	23/07/2019	92435.84	.84	92435	CORE-STEP
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020219011281	29/01/2020	01020219701638	29/01/2020	0102190753	30/01/2020	101	26/09/2019	34664	0	34664	CORE-STEP
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020219011282	29/01/2020	01020219701638	29/01/2020	0102190753	30/01/2020	103	27/09/2019	51884	0	51884	CORE-STEP
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011283	29/01/2020	01020219701633	29/01/2020	884843	29/01/2020	649009	16/12/2019	4500	0	4500	CASH
X-II	TANISHAKTRANSPORT SERVICE-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000349	916020022228378	01020219011284	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52264	23/01/2020	100000	0	100000	CORE-STEP
X-II	SKY STAR SERVICES-PALGHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000674	6711999848	01020219011285	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52051	23/01/2020	100000	0	100000	CORE-STEP
X-II	DAVIDRAJ TRAIN LOGISTIC-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387759	01020219011287	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52366	24/01/2020	100000	0	100000	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SAI NETWORK CARGO MOVERS-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000577	057761900000149	01020219011289	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52050	23/01/2020	100000	0	100000	CORE-STEPS
X-II	NETRA TRAIN CARGO-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387636	01020219011290	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	50988	20/01/2020	100000	0	100000	CORE-STEPS
X-II	SAIDOOT EXPRESS SERVICE-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001155	917020063928083	01020219011291	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52040	23/01/2020	100000	0	100000	CORE-STEPS
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	01020219011292	29/01/2020	01020219701646	30/01/2020	937365	31/01/2020	W/Rev/A/20/019	06/01/2020	139809	0	139809	BANK CHEQUE
X-II	SAI BABA LOGISTICS-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001467	146705000687	01020219011293	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52039	23/01/2020	100000	0	100000	CORE-STEPS
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	01020219011294	29/01/2020	01020219701646	30/01/2020	937364	31/01/2020	W/Rev/A/21/019	06/01/2020	135722	0	135722	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	01020219011295	29/01/2020	01020219701646	30/01/2020	937361	31/01/2020	W/Rev/A/22/019	06/01/2020	41272	0	41272	BANK CHEQUE
X-II	SHREE BALAJI LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001045	104505500313	01020219011296	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52042	23/01/2020	100000	0	100000	CORE-STEPS
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	01020219011297	29/01/2020	01020219701646	30/01/2020	937362	31/01/2020	W/Rev/A/10/19-20	06/01/2020	50691	0	50691	BANK CHEQUE
X-II	SKY STAR SERVICES-PALGHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000674	6711999848	01020219011298	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52043	23/01/2020	100000	0	100000	CORE-STEPS
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	01020219011299	29/01/2020	01020219701646	30/01/2020	937363	31/01/2020	W/Rev/A/20/19-20	06/01/2020	51392	0	51392	BANK CHEQUE
X-II	DAVIDRAJ TRAIN LOGISTIC-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387759	01020219011300	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52367	24/01/2020	100000	0	100000	CORE-STEPS
X-II	SAI NETWORK CARGO MOVERS-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000577	057761900000149	01020219011301	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52041	23/01/2020	100000	0	100000	CORE-STEPS
X-II	SAI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	502000009761674	01020219011302	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52527	24/01/2020	353400	0	353400	CORE-STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011303	29/01/2020	01020219701643	30/01/2020	884847	30/01/2020	GEN IMP.	14/01/2020	4998	0	4998	IMP
X-II	MUMBAI WASTE MANAGEMENT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01020219011304	29/01/2020	01020219701638	29/01/2020	0102190753	30/01/2020	MH0020013774	19/11/2019	23205	393	22812	CORE-STEPS
X-II	ORIGIN-MUMBAI SUBURBAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	002023100008666	01020219011305	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52678	24/01/2020	3100	0	3100	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	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011306	29/01/2020	01020219701636	29/01/2020	884849	30/01/2020	473347	28/01/2020	40000	0	40000	CASH
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219011307	29/01/2020	01020219701635	29/01/2020	0102190753	30/01/2020	6 BILLS	21/01/2020	110030	0	110030	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011308	29/01/2020	01020219701636	29/01/2020	884849	30/01/2020	Kyn/H/e/s/ Republ	28/01/2020	5000	0	5000	CASH
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219011309	29/01/2020	01020219701635	29/01/2020	0102190753	30/01/2020	2 bills	22/01/2020	4270	0	4270	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020219011310	29/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52102	23/01/2020	447800	0	447800	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219011311	29/01/2020	01020219701635	29/01/2020	0102190753	30/01/2020	4 BILLS	22/01/2020	19800	0	19800	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219011312	29/01/2020	01020219701635	29/01/2020	0102190753	30/01/2020	1 BILL	24/01/2020	990	0	990	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151502700	01020219011313	29/01/2020	01020219701637	29/01/2020	0102190753	30/01/2020	1 BILL	09/01/2020	422160	0	422160	CORE- STEPS
X-II	STATE BANK OF INDIA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN001886	0000	01020219011316	30/01/2020	01020219701642	30/01/2020	884847	30/01/2020	254362	29/01/2020	100	0	100	IMP
X-II	VIJAY SINGH THAKUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	00000060000841967	01020219011317	30/01/2020	01020219701647	30/01/2020	0102190757	31/01/2020	1 OF 2019	30/12/2019	146990	14699	132291	CORE- STEPS
X-II	L. K. TRIPATHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000497	049700101000785	01020219011318	30/01/2020	01020219701647	30/01/2020	0102190757	31/01/2020	11 TO 19 OF 2019	28/12/2019	137610	13761	123849	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011321	30/01/2020	01020219701649	30/01/2020	884851	31/01/2020	4 BILLS	22/01/2020	78590	0	78590	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011322	30/01/2020	01020219701649	30/01/2020	937382	31/01/2020	5 BILLS	22/01/2020	75960	0	75960	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011323	30/01/2020	01020219701649	30/01/2020	937372	31/01/2020	1 BILL	22/01/2020	1630	0	1630	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011324	30/01/2020	01020219701649	30/01/2020	937369	31/01/2020	1 BILL	22/01/2020	1070	0	1070	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011325	30/01/2020	01020219701649	30/01/2020	937377	31/01/2020	1 BILL	22/01/2020	7380	0	7380	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011326	30/01/2020	01020219701649	30/01/2020	937375	31/01/2020	3 BILLS	22/01/2020	6800	0	6800	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011327	30/01/2020	01020219701649	30/01/2020	937368	31/01/2020	1 BILL	22/01/2020	990	0	990	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219011328	30/01/2020	01020219701649	30/01/2020	937386	31/01/2020	2 bills	22/01/2020	2585	0	2585	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020219011329	30/01/2020	01020219701649	30/01/2020	937387	31/01/2020	1 BILL	22/01/2020	20702	0	20702	BANK CHEQ UE
X-II	BLUE WINDOWS INFOTECH	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000006	006012100004301	01020219011330	30/01/2020	01020219701660	03/02/2020	0102190764	04/02/2020	BWIT/19-20/0040	23/01/2020	11570	196	11374	CORE- STEPS

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011331	30/01/2020	01020219701649	30/01/2020	937376	31/01/2020	1 BILL	24/01/2020	6820	0	6820	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011332	30/01/2020	01020219701649	30/01/2020	937359	31/01/2020	1 BILL	24/01/2020	202414	0	202414	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219011333	30/01/2020	01020219701649	30/01/2020	937358	31/01/2020	1 BILL	24/01/2020	16580	0	16580	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011334	30/01/2020	01020219701649	30/01/2020	937378	31/01/2020	1 BILL	24/01/2020	9040	0	9040	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011335	30/01/2020	01020219701649	30/01/2020	937380	31/01/2020	1 BILL	24/01/2020	21410	0	21410	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011336	30/01/2020	01020219701649	30/01/2020	937373	31/01/2020	2 bills	24/01/2020	3730	0	3730	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011337	30/01/2020	01020219701649	30/01/2020	937370	31/01/2020	1 BILL	24/01/2020	1170	0	1170	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	01020219011338	30/01/2020	01020219701646	30/01/2020	937360	31/01/2020	W/Rev/A3 of19-2	06/01/2020	28540	0	28540	BANK CHEQUE
X-II	PARTH CAR RENTALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281003	3658698889	01020219011339	30/01/2020	01020219701661	03/02/2020	0102190764	04/02/2020	88	31/12/2019	43470	1656	41814	CORE-STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020219011340	30/01/2020	01020219701659	03/02/2020	0102190764	04/02/2020	BM20271009426631	21/12/2019	1620.28	.28	1620	CORE-STEPS
X-II	SURESH KUMAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062000400276168	01020219011341	30/01/2020	01020219701647	30/01/2020	0102190757	31/01/2020	32 of 2019	15/11/2019	114000	11400	102600	CORE-STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011342	30/01/2020	01020219701662	03/02/2020	884857	04/02/2020	GEN.IMP	16/12/2019	4771	0	4771	IMP
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011343	30/01/2020	01020219701644	30/01/2020	884849	30/01/2020	610811	30/01/2020	1465079	0	1465079	CASH
X-II	RAJ INTERATIONAL	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000023	023100100002530	01020219011344	30/01/2020	01020219701673	04/02/2020	0102190770	05/02/2020	282608	17/10/2019	21400	0	21400	CORE-STEPS
X-II	KDMC	KDMC	SELF CHEQUE-	000000000	01020219011345	30/01/2020	01020219701645	30/01/2020	937357	30/01/2020	750886	20/01/2020	48000	0	48000	BANK CHEQUE
X-II	VIKAS CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000515	5152000100066601	01020219011346	30/01/2020	01020219701673	04/02/2020	0102190770	05/02/2020	282632	29/01/2020	70500	0	70500	CORE-STEPS
X-II	VIKAS CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000515	5152000100066601	01020219011347	30/01/2020	01020219701673	04/02/2020	0102190770	05/02/2020	282633	29/01/2020	63300	0	63300	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011348	30/01/2020	01020219701649	30/01/2020	937371	31/01/2020	2 bills	24/01/2020	1550	0	1550	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011349	30/01/2020	01020219701649	30/01/2020	937374	31/01/2020	1 BILL	24/01/2020	6710	0	6710	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION NASIK	THE COMMISSIONER FOR EMPLOYEES COMPENSATION NASIK	SELF CHEQUE-	000	01020219011350	30/01/2020	01020219701650	30/01/2020	937384	31/01/2020	749845	23/01/2020	758240	0	758240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011351	30/01/2020	01020219701649	30/01/2020	937367	31/01/2020	1 BILL	24/01/2020	880	0	880	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011352	30/01/2020	01020219701649	30/01/2020	937381	31/01/2020	3 BILLS	24/01/2020	49370	0	49370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011353	30/01/2020	01020219701649	30/01/2020	937366	31/01/2020	1 BILL	24/01/2020	370	0	370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219011354	30/01/2020	01020219701649	30/01/2020	937379	31/01/2020	1 BILL	24/01/2020	15870	0	15870	BANK CHEQUE
X-II	SR DOM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011356	30/01/2020	01020219701662	03/02/2020	884857	04/02/2020	GEN IMPREST	29/01/2020	5879	0	5879	IMP
X-II	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020219011357	30/01/2020	01020219701673	04/02/2020	0102190770	05/02/2020	274341	27/01/2020	144000	0	144000	CORE-STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01020219011358	30/01/2020	01020219701658	03/02/2020	0102190761	03/02/2020	1449	06/01/2020	13275	1150	12125	CORE-STEPS
X-II	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020219011362	30/01/2020	01020219701658	03/02/2020	0102190761	03/02/2020	SE/19-20/159	18/01/2020	24494	2080	22414	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219011363	30/01/2020	01020219701651	31/01/2020	0102190758	03/02/2020	Diesel Imprest	30/01/2020	832518	0	832518	CORE-STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011364	31/01/2020	01020219701652	31/01/2020	884850	31/01/2020	P.O NO 753747	29/01/2020	7000	0	7000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011365	31/01/2020	01020219701652	31/01/2020	884850	31/01/2020	P.O.NO 753748	30/01/2020	25000	0	25000	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011367	31/01/2020	01020219701652	31/01/2020	884850	31/01/2020	PO NO:799403	27/01/2020	4500	0	4500	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011368	31/01/2020	01020219701652	31/01/2020	884850	31/01/2020	PO NO:799404	27/01/2020	500	0	500	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011369	31/01/2020	01020219701652	31/01/2020	884850	31/01/2020	799401	27/01/2020	1000	0	1000	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011370	31/01/2020	01020219701652	31/01/2020	884850	31/01/2020	PO NO:799402	27/01/2020	1000	0	1000	CASH
X-II	ADEN W CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011371	31/01/2020	01020219701666	03/02/2020	884857	04/02/2020	ADEN (W) CSMT	12/08/2019	74500	0	74500	IMP
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219011372	31/01/2020	01020219701652	31/01/2020	884850	31/01/2020	PO NO:799405	27/01/2020	1000	0	1000	CASH
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020219011373	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52138	23/01/2020	100800	0	100800	CORE-STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011374	31/01/2020	01020219701664	03/02/2020	884857	04/02/2020	BB/M/LNL/F.IMP	28/01/2020	9000	0	9000	IMP
X-II	SSE P/W KASARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011375	31/01/2020	01020219701666	03/02/2020	884857	04/02/2020	01	30/01/2020	24857	0	24857	IMP
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020219011376	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52137	23/01/2020	100800	0	100800	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	SSE P/W PNVL (W)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011377	31/01/2020	01020219701666	03/02/2020	884857	04/02/2020	safety imprest	27/01/2020	24978	0	24978	IMP
X-II	THE DY. DIRECTOR GPO	THE DY. DIRECTOR GPO	SELF CHEQUE-	0000	01020219011378	31/01/2020	01020219701652	31/01/2020	937385	31/01/2020	P.O. No.811015	27/01/2020	24400	0	24400	BANK CHEQUE
X-II	SSE P/W WB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011379	31/01/2020	01020219701666	03/02/2020	884857	04/02/2020	Safy Imprest	28/01/2020	24923	0	24923	IMP
X-II	NIRMA CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0123100	1231002103004883	01020219011380	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52139	23/01/2020	100800	0	100800	CORE-STEPS
X-II	ADEN E PNVL (GEN-IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011381	31/01/2020	01020219701666	03/02/2020	884857	04/02/2020	GEN IMP B	27/01/2020	11994	0	11994	IMP
X-II	SSE P/W PEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011382	31/01/2020	01020219701666	03/02/2020	884857	04/02/2020	PW/PEN/ GEN/IMP/	27/01/2020	23743	0	23743	IMP
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219011383	31/01/2020	01020219701652	31/01/2020	884850	31/01/2020	Gen.Imp	23/01/2020	17921	0	17921	CASH
X-II	STATION DIRECTOR DADAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011384	31/01/2020	01020219701666	03/02/2020	884857	04/02/2020	Gen imp	29/01/2020	46490	0	46490	IMP
X-II	KOHLI BUILDERS-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005656	01020219011385	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53301	28/01/2020	261400	0	261400	CORE-STEPS
X-II	ADEN T TNA GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011386	31/01/2020	01020219701666	03/02/2020	884857	04/02/2020	TNA/1303/ Genl.	27/01/2020	19779	0	19779	IMP
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020219011387	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53302	28/01/2020	261400	0	261400	CORE-STEPS
X-II	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01020219011388	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53303	28/01/2020	261400	0	261400	CORE-STEPS
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906211000018	01020219011389	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53304	28/01/2020	261400	0	261400	CORE-STEPS
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500806211000023	01020219011390	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53305	28/01/2020	261400	0	261400	CORE-STEPS
X-II	SSE (M) LIFT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011391	31/01/2020	01020219701666	03/02/2020	884857	04/02/2020	GEN.IMP	15/01/2020	7000	0	7000	IMP
X-II	GUPTA WATER SUPPLY CO.PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03940200000690	01020219011392	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52089	23/01/2020	220700	0	220700	CORE-STEPS
X-II	SSE P/W MNKD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011393	31/01/2020	01020219701666	03/02/2020	884857	04/02/2020	safety imprest	31/12/2019	20376	0	20376	IMP
X-II	JAIRAM WATER SUPPLY-ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007011100000449	01020219011394	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52090	23/01/2020	220700	0	220700	CORE-STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011395	31/01/2020	01020219701666	03/02/2020	884857	04/02/2020	Gen Imp	31/12/2019	6996	0	6996	IMP
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020219011396	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53352	28/01/2020	376300	0	376300	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020219011398	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53356	28/01/2020	372800	0	372800	CORE-STEPS
X-II	SR DEE(G)CSTM (FUEL IMP - 15000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011399	31/01/2020	01020219701666	03/02/2020	884857	04/02/2020	DSL IMP	24/01/2020	15000	0	15000	IMP
X-II	SR DEE(G)CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011400	31/01/2020	01020219701666	03/02/2020	884857	04/02/2020	GEN.IMP	28/01/2020	8000	0	8000	IMP
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020219011401	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53355	28/01/2020	372800	0	372800	CORE-STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219011402	31/01/2020	01020219701652	31/01/2020	884850	31/01/2020	GEN.IMP.	19/12/2019	2782	0	2782	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ADEN HORT CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011403	31/01/2020	01020219701666	03/02/2020	884857	04/02/2020	GEN IMP	29/01/2020	39892	0	39892	IMP
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020219011404	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52091	23/01/2020	266700	0	266700	CORE-STEP
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020219011405	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52149	23/01/2020	136000	0	136000	CORE-STEP
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020219011406	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52150	23/01/2020	136000	0	136000	CORE-STEP
X-II	JM ENVIRO TECHNOLOGIES PVT LTD-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000114	01142320002921	01020219011407	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52152	23/01/2020	136000	0	136000	CORE-STEP
X-II	SSE (M) AMBARNATH	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011408	31/01/2020	01020219701666	03/02/2020	884857	04/02/2020	12345	30/01/2020	48480	0	48480	IMP
X-II	HEALTHCARE QUALITY LABS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220110000273	01020219011409	31/01/2020	01020219701669	03/02/2020	0102190766	04/02/2020	NOVEMBER-2019	20/01/2020	52372	0	52372	CORE-STEP
X-II	HEALTHCARE QUALITY LABS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220110000273	01020219011410	31/01/2020	01020219701669	03/02/2020	0102190766	04/02/2020	NOVEMBER-2019	20/01/2020	60215	0	60215	CORE-STEP
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000154	200999005738	01020219011411	31/01/2020	01020219701669	03/02/2020	0102190766	04/02/2020	SEPTEMBER-2019	02/12/2019	167450	0	167450	CORE-STEP
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000154	200999005738	01020219011412	31/01/2020	01020219701669	03/02/2020	0102190766	04/02/2020	OCTOBER-2019	01/01/2020	160550	0	160550	CORE-STEP
X-II	RAYA MEDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000181300002486	01020219011413	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53744	29/01/2020	1888200	0	1888200	CORE-STEP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020219011414	31/01/2020	01020219701669	03/02/2020	0102190766	04/02/2020	OCTOBER-2019	11/11/2019	315200	0	315200	CORE-STEP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020219011415	31/01/2020	01020219701669	03/02/2020	0102190766	04/02/2020	NOVEMBER-2019	12/12/2019	350000	0	350000	CORE-STEP
X-II	ARROWHEAD SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121227110000013	01020219011416	31/01/2020	01020219701669	03/02/2020	0102190766	04/02/2020	NOVEMBER-2019	20/01/2020	99914	0	99914	CORE-STEP
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020219011417	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53973	30/01/2020	270000	0	270000	CORE-STEP
X-II	BABJI CREATIVE SOLUTIONS-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012508	38818031359	01020219011420	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53624	29/01/2020	36200	0	36200	CORE-STEP
X-II	BABJI CREATIVE SOLUTIONS-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012508	38818031359	01020219011421	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53622	29/01/2020	36200	0	36200	CORE-STEP
X-II	ICON ADVERTISING-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK -KKBK0000627	3111155638	01020219011422	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	54225	30/01/2020	1111800	0	1111800	CORE-STEP
X-II	ROSHAN PUBLICITY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000063	006320110000149	01020219011423	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	54229	30/01/2020	1212600	0	1212600	CORE-STEP
X-II	H D SALES CORPORATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450146	014611024377	01020219011424	31/01/2020	01020219701658	03/02/2020	0102190761	03/02/2020	AMC-019	18/12/2019	61868	6292	55576	CORE-STEP
X-II	MSEDCL CONS NO 000019010422	MSEDCL CONS NO 000019010422	YES BANK-YESB0CMSNOC	MSEDCL01000019010422	01020219011425	31/01/2020	01020219701653	31/01/2020	937383	31/01/2020	769810	31/01/2020	3697570	0	3697570	BANK CHEQUE
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	043705000000049	01020219011426	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53972	30/01/2020	229700	0	229700	CORE-STEP
X-II	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006019	601900301000969	01020219011427	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53968	30/01/2020	150000	0	150000	CORE-STEP
X-II	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006283	628305017554	01020219011428	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53966	30/01/2020	150000	0	150000	CORE-STEP
X-II	VINTAGE ADVERTISING-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	50200024320239	01020219011429	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	51941	22/01/2020	180500	0	180500	CORE-STEP
X-II	S. S. COMMUNICATIONS-JABALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010530	31046068524	01020219011430	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	54230	30/01/2020	5000	0	5000	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	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000498	04981100033544	01020219011431	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	52162	23/01/2020	18700	0	18700	CORE- STEPS
X-II	CENLUB INDUSTRIES LIMITED-FARIDABAD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000093	50200014953727	01020219011432	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	54276	30/01/2020	162000	0	162000	CORE- STEPS
X-II	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000328	910020008199685	01020219011433	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	54275	30/01/2020	162000	0	162000	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219011434	31/01/2020	01020219701662	03/02/2020	884857	04/02/2020	051 to 098	31/12/2019	9845	0	9845	IMP
X-II	BIJUR DELIMON INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330004265	01020219011435	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	54273	30/01/2020	162000	0	162000	CORE- STEPS
X-II	SR DME D CLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219011436	31/01/2020	01020219701662	03/02/2020	884857	04/02/2020	Gen. Imp.	30/01/2020	7172	0	7172	IMP
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020219011437	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	54265	30/01/2020	36100	0	36100	CORE- STEPS
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219011438	31/01/2020	01020219701662	03/02/2020	884857	04/02/2020	10	04/09/2019	1000	0	1000	IMP
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020219011439	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	54264	30/01/2020	36100	0	36100	CORE- STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001276	127605001448	01020219011440	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53986	30/01/2020	100000	0	100000	CORE- STEPS
X-II	NIYATI AND SRISHTI CLEARING AND FORWARDING SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387443	01020219011441	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53989	30/01/2020	100000	0	100000	CORE- STEPS
X-II	PRAKASH EXPRESS CARGO-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000455	560321000024832	01020219011442	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53988	30/01/2020	100000	0	100000	CORE- STEPS
X-II	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003496	30760906786	01020219011443	31/01/2020	01020219701689	05/02/2020	0102190775	06/02/2020	53829	29/01/2020	353400	0	353400	CORE- STEPS
X-II	ADMO PNVL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219011444	31/01/2020	01020219701654	03/02/2020	884854	03/02/2020	00	29/01/2020	2726	0	2726	IMP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011445	31/01/2020	01020219701682	04/02/2020	0102190770	05/02/2020	KE/8523	17/09/2019	26838.56	358.56	26480	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011446	31/01/2020	01020219701682	04/02/2020	0102190770	05/02/2020	KE/12631	05/12/2019	27888	0	27888	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011447	31/01/2020	01020219701682	04/02/2020	0102190770	05/02/2020	KE/12560	04/12/2019	4032	0	4032	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011448	31/01/2020	01020219701682	04/02/2020	0102190770	05/02/2020	KE/12424	30/11/2019	28672	0	28672	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011449	31/01/2020	01020219701682	04/02/2020	0102190770	05/02/2020	KE/13143	14/12/2019	18463	0	18463	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011450	31/01/2020	01020219701682	04/02/2020	0102190770	05/02/2020	ke/13216	17/12/2019	33600	0	33600	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020219011451	31/01/2020	01020219701682	04/02/2020	0102190770	05/02/2020	RTC/19-20/455	10/12/2019	4704	0	4704	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219011452	31/01/2020	01020219701682	04/02/2020	0102190770	05/02/2020	H/2247	15/11/2019	22176	0	22176	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219011453	31/01/2020	01020219701682	04/02/2020	0102190770	05/02/2020	NSI-0461/2019-20	12/12/2019	26930	0	26930	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	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01020219011454	31/01/2020	01020219701682	04/02/2020	0102190770	05/02/2020	G/356	12/12/2019	15680	314	15366	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219011455	31/01/2020	01020219701682	04/02/2020	0102190770	05/02/2020	DH/01001	16/12/2019	11444	0	11444	CORE-STEP S
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219011456	31/01/2020	01020219701682	04/02/2020	0102190770	05/02/2020	SA/2630	05/12/2019	17763	0	17763	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219011457	31/01/2020	01020219701682	04/02/2020	0102190770	05/02/2020	KE/12562	04/12/2019	17920	0	17920	CORE-STEP S
SBN S	SUJATA COMPUTERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006240	624005013305	01020419002412	02/01/2020	01020419700385	02/01/2020	0102190676	03/01/2020	1926	04/10/2019	40935	614	40321	CORE-STEP S
SBN S	GK WEB	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200020031303	01020419002413	02/01/2020	01020419700385	02/01/2020	0102190676	03/01/2020	643	22/10/2019	9800	0	9800	CORE-STEP S
SBN S	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001973	197302000000374	01020419002414	03/01/2020	01020419700386	04/01/2020	0102190680	06/01/2020	12	27/09/2019	31493	0	31493	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419002415	04/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	MS2019102047	17/10/2019	116796	0	116796	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419002416	04/01/2020	01020419700390	07/01/2020	0102190687	07/01/2020	MS2019102046	17/10/2019	160893	0	160893	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419002417	04/01/2020	01020419700390	07/01/2020	0102190687	07/01/2020	MS2019102052	17/10/2019	154934	0	154934	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419002418	04/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	MS2019102049	17/10/2019	85810	0	85810	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419002419	04/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	MS2019102048	17/10/2019	143016	0	143016	CORE-STEP S
SBN S	PROC MART	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105035384	01020419002421	04/01/2020	01020419700388	06/01/2020	0102190687	07/01/2020	PM/UP/19-20/0008	25/07/2019	36400	0	36400	CORE-STEP S
SBN S	GRE ELECTRONICS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003778	50200018165465	01020419002422	04/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	1263	14/09/2019	96904	0	96904	CORE-STEP S
SBN S	ADORN ENGINEERING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000971	50200004605292	01020419002423	04/01/2020	01020419700388	06/01/2020	0102190687	07/01/2020	119	01/11/2019	6867	0	6867	CORE-STEP S
SBN S	SHYAM JI TRADING COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GRAINM	33780200000119	01020419002424	04/01/2020	01020419700392	07/01/2020	0102190687	07/01/2020	1247	20/11/2019	26364	0	26364	CORE-STEP S
SBN S	VINOD MEDICAL SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000981	20065702960	01020419002425	04/01/2020	01020419700392	07/01/2020	0102190687	07/01/2020	1920	21/10/2019	1949	0	1949	CORE-STEP S
SBN S	M/S SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01020419002426	04/01/2020	01020419700390	07/01/2020	0102190687	07/01/2020	101	02/11/2019	146118	0	146118	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020419002427	04/01/2020	01020419700390	07/01/2020	0102190687	07/01/2020	GST/22	15/11/2019	5365	0	5365	CORE-STEP S
SBN S	NORA FOTO LAB	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002834	28342000000277	01020419002428	04/01/2020	01020419700392	07/01/2020	0102190687	07/01/2020	3084	22/10/2019	37800	0	37800	CORE-STEP S
SBN S	RIGID ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA000162	016202000005530	01020419002429	04/01/2020	01020419700390	07/01/2020	0102190687	07/01/2020	RE/27	09/12/2019	41440	0	41440	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020419002430	04/01/2020	01020419700390	07/01/2020	0102190687	07/01/2020	GST/24	15/11/2019	5888	0	5888	CORE-STEP S
SBN S	SUN SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006990	699005600124	01020419002431	04/01/2020	01020419700389	07/01/2020	0102190687	07/01/2020	318	30/11/2019	79916	0	79916	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	ASHTAMURTI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200035868226	01020419002432	06/01/2020	01020419700390	07/01/2020	0102190687	07/01/2020	AME/06/19-20	06/11/2019	244992	0	244992	CORE-STEP
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01020419002434	06/01/2020	01020419700402	11/01/2020	0102190702	13/01/2020	CR/039/2019-20	07/05/2019	30450	0	30450	CORE-STEP
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01020419002435	06/01/2020	01020419700395	09/01/2020	0102190697	10/01/2020	197	16/11/2019	12685	0	12685	CORE-STEP
SBN S	HIND ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020419002436	06/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	479	30/11/2019	241900	0	241900	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020419002437	06/01/2020	01020419700395	09/01/2020	0102190697	10/01/2020	2782	27/11/2019	13983	0	13983	CORE-STEP
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01020419002438	06/01/2020	01020419700395	09/01/2020	0102190697	10/01/2020	CR/037/2019-20	07/05/2019	13230	0	13230	CORE-STEP
SBN S	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01020419002440	06/01/2020	01020419700402	11/01/2020	0102190702	13/01/2020	RSI/19-20/020	02/12/2019	56490	565	55925	CORE-STEP
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01020419002441	06/01/2020	01020419700395	09/01/2020	0102190697	10/01/2020	CR/168/2019-20	27/08/2019	9188	0	9188	CORE-STEP
SBN S	R K SALES CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	10159701113	01020419002442	06/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	54	02/11/2019	201249	0	201249	CORE-STEP
SBN S	SANJAY STEEL FABRICATION WORKS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101040	10405015004582	01020419002443	07/01/2020	01020419700392	07/01/2020	0102190687	07/01/2020	141	14/02/2019	14160	0	14160	CORE-STEP
SBN S	AAKASH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020419002445	07/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	31/2019-20	03/09/2019	86520	0	86520	CORE-STEP
SBN S	HOLISTIC ENGINEERING PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D006	965556889	01020419002446	07/01/2020	01020419700402	11/01/2020	0102190702	13/01/2020	1788	24/07/2019	212400	0	212400	CORE-STEP
SBN S	S.K. GUPTA AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D006	6005007600	01020419002447	07/01/2020	01020419700405	14/01/2020	0102190709	15/01/2020	1580	06/07/2019	149860	0	149860	CORE-STEP
SBN S	HEM ENTREPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200022392485	01020419002448	07/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	2650	10/09/2019	273996	4644	269352	CORE-STEP
SBN S	HEM ENTREPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200022392485	01020419002449	07/01/2020	01020419700395	09/01/2020	0102190697	10/01/2020	2672	14/09/2019	259505	4399	255106	CORE-STEP
SBN S	JASMINE TRADING CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020419002450	07/01/2020	01020419700405	14/01/2020	0102190709	15/01/2020	172	11/11/2019	14396	0	14396	CORE-STEP
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419002452	07/01/2020	01020419700405	14/01/2020	0102190709	15/01/2020	R1920-032-CLA	02/12/2019	181720	0	181720	CORE-STEP
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419002453	07/01/2020	01020419700394	08/01/2020	0102190693	09/01/2020	R1920-033-CLA	02/12/2019	236000	0	236000	CORE-STEP
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419002454	07/01/2020	01020419700394	08/01/2020	0102190693	09/01/2020	R1920-036-CLA	02/12/2019	195585	0	195585	CORE-STEP
SBN S	REAL TECHNOLOGY OF COMPUSYS-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419002455	07/01/2020	01020419700394	08/01/2020	0102190693	09/01/2020	RTC/027/12/2019	06/12/2019	183089	0	183089	CORE-STEP
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419002456	07/01/2020	01020419700394	08/01/2020	0102190693	09/01/2020	MS2019101835	25/09/2019	241101	0	241101	CORE-STEP
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419002457	07/01/2020	01020419700400	10/01/2020	0102190698	10/01/2020	MS2019102084	20/10/2019	200222	0	200222	CORE-STEP
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419002458	07/01/2020	01020419700394	08/01/2020	0102190693	09/01/2020	MS2019102083	22/10/2019	160893	0	160893	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419002459	07/01/2020	01020419700394	08/01/2020	0102190693	09/01/2020	MS2019102327	06/11/2019	206476	0	206476	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419002460	07/01/2020	01020419700394	08/01/2020	0102190693	09/01/2020	MS2019101834	25/09/2019	245809	0	245809	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419002461	07/01/2020	01020419700394	08/01/2020	0102190693	09/01/2020	MS2019102365	12/11/2019	143016	0	143016	CORE-STEPS
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419002462	07/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	R1920-034-CLA	02/12/2019	179360	0	179360	CORE-STEPS
SBN S	SUN SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006990	699005600124	01020419002463	08/01/2020	01020419700393	08/01/2020	0102190691	08/01/2020	351	05/12/2019	34550	0	34550	CORE-STEPS
SBN S	BHAVNA TOOLS AGENCY	PAYMENT THROUGH CIPS	THE AHMEDABAD MERCANTILE CO-OPERATI-AMCB0660024	066098101003779	01020419002464	08/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	032/19-20	01/10/2019	169920	0	169920	CORE-STEPS
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01020419002465	08/01/2020	01020419700399	10/01/2020	0102190698	10/01/2020	695/2019-2020	26/09/2019	6391	0	6391	CORE-STEPS
SBN S	BHAVNA TOOLS AGENCY	PAYMENT THROUGH CIPS	THE AHMEDABAD MERCANTILE CO-OPERATI-AMCB0660024	066098101003779	01020419002466	08/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	031/19-20	01/10/2019	151040	0	151040	CORE-STEPS
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419002467	08/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	R1920-035-CLA	02/12/2019	224200	0	224200	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020419002468	08/01/2020	01020419700399	10/01/2020	0102190698	10/01/2020	2781	27/11/2019	13010	0	13010	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020419002469	08/01/2020	01020419700399	10/01/2020	0102190698	10/01/2020	2780	27/11/2019	12425	0	12425	CORE-STEPS
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419002470	08/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	R1920-030-SNPD	15/11/2019	247800	1239	246561	CORE-STEPS
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01020419002471	08/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	11/19-20	01/10/2019	141750	14157	127593	CORE-STEPS
SBN S	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010036574	01020419002472	08/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	FMT/2019-20/39	30/07/2019	184275	2764	181511	CORE-STEPS
SBN S	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010036574	01020419002473	08/01/2020	01020419700416	20/01/2020	0102190723	21/01/2020	FMT/2019-20/40	30/07/2019	230343.76	10365.76	219978	CORE-STEPS
SBN S	SUN SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006990	699005600124	01020419002474	08/01/2020	01020419700398	10/01/2020	0102190698	10/01/2020	260	22/10/2019	105552	0	105552	CORE-STEPS
SBN S	ANIL RADIO HOUSE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000050	005084100000073	01020419002475	08/01/2020	01020419700398	10/01/2020	0102190698	10/01/2020	367	24/05/2019	109470	0	109470	CORE-STEPS
SBN S	KRISHNA TRADING COMPANY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001349	134905000861	01020419002476	08/01/2020	01020419700398	10/01/2020	0102190698	10/01/2020	863	12/10/2019	55760	0	55760	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01020419002477	08/01/2020	01020419700405	14/01/2020	0102190709	15/01/2020	0220190300999	23/09/2019	382289	9193	373096	CORE-STEPS
SBN S	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020419002478	08/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	35	12/12/2019	498750	9500	489250	CORE-STEPS
SBN S	A K TRADER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020419002479	08/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	16	12/12/2019	128856	0	128856	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	LEGRIS INDIA PVT.LTD GURGAON	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0520147004	01020419002480	08/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	91100003	31/05/2019	136413	2046	134367	CORE-STEP S
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01020419002481	09/01/2020	01020419700400	10/01/2020	0102190698	10/01/2020	1100A	30/12/2018	68775	1376	67399	CORE-STEP S
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020419002482	09/01/2020	01020419700400	10/01/2020	0102190698	10/01/2020	ST/77	17/09/2019	231553	2316	229237	CORE-STEP S
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020419002483	09/01/2020	01020419700400	10/01/2020	0102190698	10/01/2020	ST/78	17/09/2019	112115	1682	110433	CORE-STEP S
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020419002484	09/01/2020	01020419700400	10/01/2020	0102190698	10/01/2020	ST/79	17/09/2019	204689	2047	202642	CORE-STEP S
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020419002485	09/01/2020	01020419700400	10/01/2020	0102190698	10/01/2020	ST/76	17/09/2019	182217	1822	180395	CORE-STEP S
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020419002486	09/01/2020	01020419700400	10/01/2020	0102190698	10/01/2020	ST/81	17/09/2019	171552	1716	169836	CORE-STEP S
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020419002487	09/01/2020	01020419700400	10/01/2020	0102190698	10/01/2020	ST/80	17/09/2019	127995	1280	126715	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419002488	09/01/2020	01020419700400	10/01/2020	0102190698	10/01/2020	MS2019100455	23/05/2019	166852	0	166852	CORE-STEP S
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01020419002489	09/01/2020	01020419700400	10/01/2020	0102190698	10/01/2020	1284	08/06/2019	67448	674	66774	CORE-STEP S
SBN S	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545457	454505040100011	01020419002490	09/01/2020	01020419700400	10/01/2020	0102190698	10/01/2020	GST/19/042	28/06/2019	61110	0	61110	CORE-STEP S
SBN S	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050200001003	01020419002491	09/01/2020	01020419700400	10/01/2020	0102190698	10/01/2020	16	30/07/2019	151200	0	151200	CORE-STEP S
SBN S	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050200001003	01020419002492	09/01/2020	01020419700400	10/01/2020	0102190698	10/01/2020	17	30/07/2019	120540	0	120540	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020419002493	09/01/2020	01020419700400	10/01/2020	0102190698	10/01/2020	1491	17/07/2019	76464	0	76464	CORE-STEP S
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000468	01020419002495	09/01/2020	01020419700402	11/01/2020	0102190702	13/01/2020	EX/559	07/07/2019	87934	0	87934	CORE-STEP S
SBN S	DENCORP-RAIGAD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01020419002499	09/01/2020	01020419700400	10/01/2020	0102190698	10/01/2020	DEN/B/21	06/05/2019	114975	3449	111526	CORE-STEP S
SBN S	KIRAN ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001373	1373201002570	01020419002500	09/01/2020	01020419700401	11/01/2020	0102190702	13/01/2020	KE/095/2019-20	21/09/2019	112360	0	112360	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020419002501	09/01/2020	01020419700401	11/01/2020	0102190702	13/01/2020	MRO/482	01/07/2019	91757	0	91757	CORE-STEP S
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000468	01020419002502	09/01/2020	01020419700401	11/01/2020	0102190702	13/01/2020	EX/560	01/07/2019	95580	0	95580	CORE-STEP S
SBN S	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01020419002503	09/01/2020	01020419700396	09/01/2020	0102190697	10/01/2020	281	27/08/2019	16933	0	16933	CORE-STEP S
SBN S	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BRABOU	00260500000017	01020419002504	09/01/2020	01020419700399	10/01/2020	0102190698	10/01/2020	UEE/52/19-20	01/08/2019	16800	420	16380	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01020419002505	09/01/2020	01020419700399	10/01/2020	0102190698	10/01/2020	26	10/07/2019	20060	0	20060	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020419002506	09/01/2020	01020419700399	10/01/2020	0102190698	10/01/2020	GST/15	08/08/2019	11328	0	11328	CORE-STEP S
SBN S	SHREYA TRADING CO.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	011013100000074	01020419002509	09/01/2020	01020419700401	11/01/2020	0102190702	13/01/2020	612	12/08/2019	191974	11518	180456	CORE-STEP S
SBN S	D RANFLEX INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280850	1188319774	01020419002510	09/01/2020	01020419700399	10/01/2020	0102190698	10/01/2020	DRF/19-20/0342	10/05/2019	16223	0	16223	CORE-STEP S
SBN S	TSM ENTERPRISES-VASHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000171	017120110000241	01020419002513	09/01/2020	01020419700401	11/01/2020	0102190702	13/01/2020	TSM/19-20/61	01/08/2019	21417	0	21417	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC00AJHCB	1006014000544	01020419002514	09/01/2020	01020419700401	11/01/2020	0102190702	13/01/2020	RTC/19-20/13	05/07/2019	249950	0	249950	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0589400	5894002100001606	01020419002515	09/01/2020	01020419700418	20/01/2020	0102190723	21/01/2020	SGE/2019-20/004	07/08/2019	2336	0	2336	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006983	698305600502	01020419002516	09/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	SE/19-20/68	23/08/2019	172410	0	172410	CORE- STEPS
SBN S	MA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	31791173493	01020419002517	09/01/2020	01020419700402	11/01/2020	0102190702	13/01/2020	033/2019-20	01/08/2019	22050	0	22050	CORE- STEPS
SBN S	P-MET HIGH-TECH COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000120100002463	01020419002518	09/01/2020	01020419700417	20/01/2020	0102190723	21/01/2020	0713	19/07/2019	2950	0	2950	CORE- STEPS
SBN S	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460016	001611021169	01020419002519	09/01/2020	01020419700402	11/01/2020	0102190702	13/01/2020	52/2019-20	03/07/2019	11235	0	11235	CORE- STEPS
SBN S	ASHTAMURTI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200035868226	01020419002520	09/01/2020	01020419700402	11/01/2020	0102190702	13/01/2020	AME/03/19-20	20/08/2019	46374	0	46374	CORE- STEPS
SBN S	TSV ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	0475020000477	01020419002521	09/01/2020	01020419700416	20/01/2020	0102190723	21/01/2020	100	01/02/2019	62835	314	62521	CORE- STEPS
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01020419002522	09/01/2020	01020419700405	14/01/2020	0102190709	15/01/2020	EM/2018-19/356	20/01/2019	206388	0	206388	CORE- STEPS
SBN S	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	33269441537	01020419002524	09/01/2020	01020419700405	14/01/2020	0102190709	15/01/2020	MC/453/18-19	14/01/2019	63546	2542	61004	CORE- STEPS
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020419002526	09/01/2020	01020419700400	10/01/2020	0102190698	10/01/2020	GST/046/10-20	24/10/2019	281880	0	281880	CORE- STEPS
SBN S	PPS INTERNATIONAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01020419002527	09/01/2020	01020419700402	11/01/2020	0102190702	13/01/2020	pps/gn/19-20/026	15/04/2019	252520	4280	248240	CORE- STEPS
SBN S	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01020419002528	09/01/2020	01020419700401	11/01/2020	0102190702	13/01/2020	5	21/06/2019	87320	0	87320	CORE- STEPS
SBN S	SATYA INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003691	31735881573	01020419002529	09/01/2020	01020419700405	14/01/2020	0102190709	15/01/2020	62/18-19	19/02/2019	113820	6260	107560	CORE- STEPS
SBN S	SHIV KUMAR & CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020419002530	09/01/2020	01020419700425	22/01/2020	0102190730	22/01/2020	05	07/09/2019	50112	251	49861	CORE- STEPS
SBN S	MATSUSHI POWER TECHNOLOGIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720110000140	01020419002531	09/01/2020	01020419700401	11/01/2020	0102190702	13/01/2020	028	28/05/2019	148680	2974	145706	CORE- STEPS
SBN S	N.M.INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419002532	09/01/2020	01020419700402	11/01/2020	0102190702	13/01/2020	104	01/10/2019	192576	0	192576	CORE- STEPS
SBN S	SHUBH ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020419002533	09/01/2020	01020419700401	11/01/2020	0102190702	13/01/2020	08	13/07/2019	1746.4	.4	1746	CORE- STEPS
SBN S	SHUBH ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020419002534	09/01/2020	01020419700401	11/01/2020	0102190702	13/01/2020	09	24/07/2019	2714	0	2714	CORE- STEPS
SBN S	HIT ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000137	01372560007931	01020419002535	09/01/2020	01020419700402	11/01/2020	0102190702	13/01/2020	HE/19-20/180	01/10/2019	7316	0	7316	CORE- STEPS
SBN S	SHUBH ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020419002536	09/01/2020	01020419700401	11/01/2020	0102190702	13/01/2020	004	24/04/2019	6016.82	.82	6016	CORE- STEPS
SBN S	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004523	36273638401	01020419002537	09/01/2020	01020419700401	11/01/2020	0102190702	13/01/2020	BRF/2019-20/044	12/06/2019	47250	0	47250	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01020419002538	10/01/2020	01020419700401	11/01/2020	0102190702	13/01/2020	0008/19-20	01/04/2019	61171.2	.2	61171	CORE- STEPS
SBN S	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554219	542101010050273	01020419002539	10/01/2020	01020419700401	11/01/2020	0102190702	13/01/2020	GS/INV/19-20/16	26/07/2019	73097.7	.7	73097	CORE- STEPS

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SE CT I 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	SHUBH ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000635	60007647624	01020419002540	10/01/2020	01020419700401	11/01/2020	0102190702	13/01/2020	10	24/07/2019	188446	11307	177139	CORE-STEP S
SBN S	HIT ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000137	01372560007931	01020419002541	10/01/2020	01020419700403	11/01/2020	0102190705	14/01/2020	HE/19-20/179	01/10/2019	22939.2	1376.2	21563	CORE-STEP S
SBN S	SHUBH ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000635	60007647624	01020419002542	10/01/2020	01020419700405	14/01/2020	0102190709	15/01/2020	05	28/05/2019	174050	3481	170569	CORE-STEP S
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020419002543	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	ST/82	17/09/2019	77257	773	76484	CORE-STEP S
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020419002544	10/01/2020	01020419700405	14/01/2020	0102190709	15/01/2020	ST/75	17/09/2019	15725	157	15568	CORE-STEP S
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020419002545	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	ST/74	17/09/2019	59661	597	59064	CORE-STEP S
SBN S	G.B SPRINGS .PVT.LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01020419002546	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	CR-0075	17/05/2019	608172	71125	537047	CORE-STEP S
SBN S	Ashwini Traders - Thane	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01020419002547	10/01/2020	01020419700403	11/01/2020	0102190705	14/01/2020	031	20/05/2019	28962	0	28962	CORE-STEP S
SBN S	DRD IMPEX PRIVATE LIMITED	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008243	82431400000018	01020419002548	10/01/2020	01020419700403	11/01/2020	0102190705	14/01/2020	DRD/25/19-20	19/07/2019	8260	0	8260	CORE-STEP S
SBN S	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01020419002549	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	S-RSCC18-19/1519	16/03/2019	89680	1794	87886	CORE-STEP S
SBN S	RADIANT-RSCC SPECIALTY CABLE PVT. LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01020419002550	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	19-20/209	28/05/2019	185850	7434	178416	CORE-STEP S
SBN S	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01020419002551	10/01/2020	01020419700403	11/01/2020	0102190705	14/01/2020	AE/1920/0075	17/07/2019	19203	0	19203	CORE-STEP S
SBN S	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01020419002552	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	161/19-20	17/08/2019	257250	4900	252350	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020419002553	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	20190453	07/06/2019	188526	0	188526	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020419002554	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	100	01/03/2019	70800	0	70800	CORE-STEP S
SBN S	MAHAJATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674814	01020419002555	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	MJ/2019-20/08	27/05/2019	86100	6458	79642	CORE-STEP S
SBN S	G D ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HBAC11	0751050010024	01020419002556	10/01/2020	01020419700403	11/01/2020	0102190705	14/01/2020	GD/CR/01/20	24/04/2019	28938	434	28504	CORE-STEP S
SBN S	SINGHAM ENTERPRISES	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212346	50122607594	01020419002557	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	106	02/07/2019	453563	25831	427732	CORE-STEP S
SBN S	WELCUT DEVICES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000185	01852000003121	01020419002558	10/01/2020	01020419700403	11/01/2020	0102190705	14/01/2020	2108	16/07/2018	8968	0	8968	CORE-STEP S
SBN S	SANTI FIBRE INDUSTRIES(INDIA)	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0RABA14	0851250020010	01020419002559	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	SFI/19-20/259	30/08/2019	115500	0	115500	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020419002560	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	2720	06/08/2019	114406	0	114406	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01020419002561	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	238/18-20	17/06/2019	114761	0	114761	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020419002562	10/01/2020	01020419700403	11/01/2020	0102190705	14/01/2020	419	16/05/2019	27888	0	27888	CORE-STEP S
SBN S	RIGID ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419002563	10/01/2020	01020419700403	11/01/2020	0102190705	14/01/2020	RE/64	21/01/2019	6372	0	6372	CORE-STEP S
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002797	01020419002564	10/01/2020	01020419700403	11/01/2020	0102190705	14/01/2020	NE-126	20/08/2019	34971	699	34272	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SHIV GIR AUTO IMPEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020419002565	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	67	16/09/2019	51450	0	51450	CORE-STEP S
SBN S	SHIV GIR AUTO IMPEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020419002566	10/01/2020	01020419700403	11/01/2020	0102190705	14/01/2020	65	31/07/2019	40505	0	40505	CORE-STEP S
SBN S	JAINEX LIMITEDMUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01020419002567	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	JLR/047/19-20	05/07/2019	82128	0	82128	CORE-STEP S
SBN S	LAXVEN SYSTEMS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01020419002568	10/01/2020	01020419700403	11/01/2020	0102190705	14/01/2020	193	24/11/2018	28886	0	28886	CORE-STEP S
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01020419002569	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	14/19-20	06/05/2019	146556	0	146556	CORE-STEP S
SBN S	MRO ENGINEERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020419002570	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	MRO/456	26/04/2019	72747	0	72747	CORE-STEP S
SBN S	LAXVEN SYSTEMS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01020419002573	10/01/2020	01020419700405	14/01/2020	0102190709	15/01/2020	212	23/10/2018	395772	6708	389064	CORE-STEP S
SBN S	KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281182	1140591095	01020419002574	10/01/2020	01020419700420	21/01/2020	0102190725	21/01/2020	111/2018	19/12/2018	84960	0	84960	CORE-STEP S
SBN S	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01020419002575	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	24A	24/04/2019	220854	0	220854	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01020419002577	10/01/2020	01020419700444	03/02/2020	0102190764	04/02/2020	10/19-20	21/09/2019	103950	15335	88615	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020419002578	10/01/2020	01020419700404	14/01/2020	0102190705	14/01/2020	AE/126	06/07/2019	77172	0	77172	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01020419002579	10/01/2020	01020419700422	21/01/2020	0102190725	21/01/2020	95	17/07/2019	46504	0	46504	CORE-STEP S
SBN S	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LIMITED-TJSB0000158	158120100000062	01020419002580	10/01/2020	01020419700403	11/01/2020	0102190705	14/01/2020	007	01/07/2019	5428	0	5428	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01020419002583	11/01/2020	01020419700411	16/01/2020	0102190716	17/01/2020	524/2019-2020	03/09/2019	799	0	799	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01020419002585	11/01/2020	01020419700406	14/01/2020	0102190709	15/01/2020	SE/2308/19-20	02/07/2019	89250	446	88804	CORE-STEP S
SBN S	KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281182	1140591095	01020419002587	11/01/2020	01020419700411	16/01/2020	0102190716	17/01/2020	110/2018	19/12/2018	94872	0	94872	CORE-STEP S
SBN S	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01020419002588	11/01/2020	01020419700411	16/01/2020	0102190716	17/01/2020	046	27/04/2019	94500	1418	93082	CORE-STEP S
SBN S	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01020419002589	11/01/2020	01020419700403	11/01/2020	0102190705	14/01/2020	AE/1920/0077	24/07/2019	14868	0	14868	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020419002590	11/01/2020	01020419700411	16/01/2020	0102190716	17/01/2020	2090994	22/08/2019	87839	0	87839	CORE-STEP S
SBN S	SONATA INDUSTRIAL ELECTRONICS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01020419002591	11/01/2020	01020419700411	16/01/2020	0102190716	17/01/2020	118	11/03/2019	104984	3150	101834	CORE-STEP S
SBN S	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419002592	11/01/2020	01020419700416	20/01/2020	0102190723	21/01/2020	LE/075/2019-20	07/08/2019	249364	0	249364	CORE-STEP S
SBN S	EL TRONICS-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000054	00542210001112	01020419002593	11/01/2020	01020419700411	16/01/2020	0102190716	17/01/2020	18-19/11673	01/03/2019	147500	0	147500	CORE-STEP S
SBN S	RESITECH ELECTRICALS PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004140	10990417748	01020419002594	11/01/2020	01020419700411	16/01/2020	0102190716	17/01/2020	131/180936	08/01/2019	354000	6000	348000	CORE-STEP S
SBN S	CHENKEM COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021798	62366593638	01020419002595	11/01/2020	01020419700403	11/01/2020	0102190705	14/01/2020	GTN/18-19/090	25/08/2019	16520	578	15942	CORE-STEP S
SBN S	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01020419002596	11/01/2020	01020419700403	11/01/2020	0102190705	14/01/2020	PE/18-19/458	28/01/2019	29205	0	29205	CORE-STEP S

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SE CT I 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	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITEDNSB0000003	003013500000010	01020419002597	11/01/2020	01020419700406	14/01/2020	0102190709	15/01/2020	LE/080/2019-20	14/08/2019	248951	0	248951	CORE-STEP S
SBN S	PPS INTERNATIONAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01020419002598	11/01/2020	01020419700403	11/01/2020	0102190705	14/01/2020	PPS/GN/1920/188	30/07/2019	44604	0	44604	CORE-STEP S
SBN S	WOAMA ELECTRONICS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007233	723306261000001	01020419002599	11/01/2020	01020419700411	16/01/2020	0102190716	17/01/2020	WEL/19-20/45	09/08/2019	683550	57451	626099	CORE-STEP S
SBN S	MRO ENGINEERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020419002601	11/01/2020	01020419700411	16/01/2020	0102190716	17/01/2020	MRO/463	09/05/2019	95792	0	95792	CORE-STEP S
SBN S	ELECTRO MECHANICALS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01020419002603	11/01/2020	01020419700411	16/01/2020	0102190716	17/01/2020	EM/2019-20/031	05/05/2019	178605	7144	171461	CORE-STEP S
SBN S	JAINEX LIMITEDMUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01020419002604	11/01/2020	01020419700411	16/01/2020	0102190716	17/01/2020	JLR/148/1819	05/01/2019	55224	0	55224	CORE-STEP S
SBN S	PANKAJ ELECTRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105000744	01020419002606	11/01/2020	01020419700411	16/01/2020	0102190716	17/01/2020	292	18/05/2019	100300	0	100300	CORE-STEP S
SBN S	ELECTRO MECHANICALS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01020419002608	11/01/2020	01020419700415	17/01/2020	0102190718	20/01/2020	em/2019-20/032	05/05/2019	186480	7459	179021	CORE-STEP S
SBN S	SHIVGIR AUTO IMPEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020419002609	11/01/2020	01020419700411	16/01/2020	0102190716	17/01/2020	68	19/09/2019	169401	0	169401	CORE-STEP S
SBN S	ARIHANT TUFFLEX AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01020419002610	11/01/2020	01020419700411	16/01/2020	0102190716	17/01/2020	1465	09/08/2019	15777	0	15777	CORE-STEP S
SBN S	POLYFIT FABRICATORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOGAPP	29780200000408	01020419002611	11/01/2020	01020419700411	16/01/2020	0102190716	17/01/2020	PF/1171/1920	06/07/2019	13612.48	1361.48	12251	CORE-STEP S
SBN S	SHUBH ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020419002612	11/01/2020	01020419700406	14/01/2020	0102190709	15/01/2020	12	21/08/2019	113752	0	113752	CORE-STEP S
SBN S	MAHALAKSHMI ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000003360	01020419002613	11/01/2020	01020419700408	15/01/2020	0102190711	16/01/2020	ML/31/18-19	27/11/2018	7812	0	7812	CORE-STEP S
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01020419002614	11/01/2020	01020419700417	20/01/2020	0102190723	21/01/2020	CEC/042/2019-20	23/09/2019	34810	870	33940	CORE-STEP S
SBN S	N.M.INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419002616	13/01/2020	01020419700408	15/01/2020	0102190711	16/01/2020	110	01/11/2019	190365	0	190365	CORE-STEP S
SBN S	N.M.INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419002617	13/01/2020	01020419700408	15/01/2020	0102190711	16/01/2020	109	21/10/2019	86940	0	86940	CORE-STEP S
SBN S	N.M.INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419002618	13/01/2020	01020419700408	15/01/2020	0102190711	16/01/2020	108	21/10/2019	41738	0	41738	CORE-STEP S
SBN S	ALFA ENGINEERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020419002619	13/01/2020	01020419700408	15/01/2020	0102190711	16/01/2020	433	24/09/2019	199892	0	199892	CORE-STEP S
SBN S	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020419002620	13/01/2020	01020419700408	15/01/2020	0102190711	16/01/2020	232	20/09/2019	203016	0	203016	CORE-STEP S
SBN S	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020419002621	13/01/2020	01020419700408	15/01/2020	0102190711	16/01/2020	231	20/09/2019	199505	0	199505	CORE-STEP S
SBN S	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020419002622	13/01/2020	01020419700408	15/01/2020	0102190711	16/01/2020	225A	21/08/2019	203677	0	203677	CORE-STEP S
SBN S	ARIHANT TUFFLEX AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01020419002623	13/01/2020	01020419700417	20/01/2020	0102190723	21/01/2020	1467	24/09/2019	29665	148	29517	CORE-STEP S
SBN S	ROSE DESIGNER CHAIRS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152560004419	01020419002624	13/01/2020	01020419700409	15/01/2020	0102190711	16/01/2020	203	10/09/2019	15390	0	15390	CORE-STEP S
SBN S	MILAN ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000674	0311703867	01020419002626	13/01/2020	01020419700409	15/01/2020	0102190711	16/01/2020	1604	20/11/2019	132000	0	132000	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
SBN S	Sri Jai Media, BB	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01020419002627	13/01/2020	01020419700409	15/01/2020	0102190711	16/01/2020	1081/19-20	09/10/2019	20400	0	20400	CORE-STEPS
SBN S	Sri Jai Media, BB	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01020419002628	13/01/2020	01020419700409	15/01/2020	0102190711	16/01/2020	1082/19-20	09/10/2019	13100	0	13100	CORE-STEPS
SBN S	Sri Jai Media, BB	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01020419002629	13/01/2020	01020419700409	15/01/2020	0102190711	16/01/2020	1083/19-20	09/10/2019	13100	0	13100	CORE-STEPS
SBN S	Sri Jai Media, BB	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01020419002630	13/01/2020	01020419700409	15/01/2020	0102190711	16/01/2020	1084/19-20	09/10/2019	13100	0	13100	CORE-STEPS
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01020419002632	13/01/2020	01020419700409	15/01/2020	0102190711	16/01/2020	0841	04/11/2019	190000	5700	184300	CORE-STEPS
SBN S	Pooja Furniture	PAYMENT THROUGH CIPS	SBI-SBIN0001262	11104680827	01020419002635	13/01/2020	01020419700409	15/01/2020	0102190711	16/01/2020	70	02/08/2018	19520	0	19520	CORE-STEPS
SBN S	DOLLARAMA INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001086	108605001777	01020419002636	13/01/2020	01020419700409	15/01/2020	0102190711	16/01/2020	GEMC0452	29/07/2019	6245	0	6245	CORE-STEPS
SBN S	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032420	61344058183	01020419002637	13/01/2020	01020419700409	15/01/2020	0102190711	16/01/2020	311	15/03/2019	19401	0	19401	CORE-STEPS
SBN S	INDER ENGINEERING INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991881	01020419002638	13/01/2020	01020419700418	20/01/2020	0102190723	21/01/2020	264	15/02/2019	60604.8	4545.8	56059	CORE-STEPS
SBN S	HIT ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000137	01372560007931	01020419002639	13/01/2020	01020419700411	16/01/2020	0102190716	17/01/2020	HE/19-20/015	24/04/2019	70611.2	3177.2	67434	CORE-STEPS
SBN S	HIT ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000137	01372560007931	01020419002640	13/01/2020	01020419700411	16/01/2020	0102190716	17/01/2020	HE/19-20/46	25/05/2019	170982	1710	169272	CORE-STEPS
SBN S	SAFE CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01020419002641	13/01/2020	01020419700419	20/01/2020	0102190723	21/01/2020	229	11/06/2019	188824	5665	183159	CORE-STEPS
SBN S	MADHUNIL ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001053	11100833710	01020419002643	13/01/2020	01020419700417	20/01/2020	0102190723	21/01/2020	OMENM1920002042	01/08/2019	245013	0	245013	CORE-STEPS
SBN S	HIT ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000137	01372560007931	01020419002644	13/01/2020	01020419700417	20/01/2020	0102190723	21/01/2020	HE/19-20/57	10/06/2019	221722	7760	213962	CORE-STEPS
SBN S	ATLANTA ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HOWRAH	00410500000056	01020419002645	13/01/2020	01020419700414	17/01/2020	0102190716	17/01/2020	005/19-20	14/05/2019	26775	0	26775	CORE-STEPS
SBN S	TORC STAR BOLTING TOOLS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000753	0753102000010380	01020419002646	13/01/2020	01020419700415	17/01/2020	0102190718	20/01/2020	TSBTPL/1920/035	02/05/2019	39211.4	2941.4	36270	CORE-STEPS
SBN S	SADGURU ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065008	008021100012331	01020419002647	13/01/2020	01020419700418	20/01/2020	0102190723	21/01/2020	001/SE/19-20/CR	19/08/2019	40399	0	40399	CORE-STEPS
SBN S	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000089	008905000094	01020419002648	13/01/2020	01020419700415	17/01/2020	0102190718	20/01/2020	056/2019-2020	18/05/2019	59472	0	59472	CORE-STEPS
SBN S	SADGURU ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065008	008021100012331	01020419002649	13/01/2020	01020419700417	20/01/2020	0102190723	21/01/2020	003/SE/19-20/CR	18/09/2019	37772	0	37772	CORE-STEPS
SBN S	SHREYA TRADING CO.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	011013100000074	01020419002650	13/01/2020	01020419700418	20/01/2020	0102190723	21/01/2020	618	16/09/2019	200600	0	200600	CORE-STEPS
SBN S	SHREYA TRADING CO.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	011013100000074	01020419002651	13/01/2020	01020419700418	20/01/2020	0102190723	21/01/2020	610	20/07/2019	155760	0	155760	CORE-STEPS
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01020419002653	14/01/2020	01020419700416	20/01/2020	0102190723	21/01/2020	ARI-GST-090/19-2	23/07/2019	23100	0	23100	CORE-STEPS
SBN S	PETROLABS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000426	0426651100000648	01020419002654	14/01/2020	01020419700417	20/01/2020	0102190723	21/01/2020	SAL-013	27/04/2019	70560	0	70560	CORE-STEPS
SBN S	INDIA AUTO INDUSTRIES (P) LTD,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	0087050000242	01020419002655	14/01/2020	01020419700418	20/01/2020	0102190723	21/01/2020	677	12/09/2018	42840	428	42412	CORE-STEPS
SBN S	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001002	100202000000732	01020419002657	14/01/2020	01020419700417	20/01/2020	0102190723	21/01/2020	KE/18-19/247	08/10/2018	42000	0	42000	CORE-STEPS

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SE CT I 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	DEY BROTHERS-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050002323	01020419002658	14/01/2020	01020419700417	20/01/2020	0102190723	21/01/2020	31/225/69	29/04/2019	24308	0	24308	CORE-STEP S
SBN S	DWARKESH AGENCIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01020419002660	14/01/2020	01020419700417	20/01/2020	0102190723	21/01/2020	1708	14/08/2019	31624	0	31624	CORE-STEP S
SBN S	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004805	36535386488	01020419002661	14/01/2020	01020419700418	20/01/2020	0102190723	21/01/2020	BROC/GST /033/201	12/07/2019	185016	0	185016	CORE-STEP S
SBN S	H.K. COMPANY	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01020419002662	14/01/2020	01020419700429	24/01/2020	0102190739	24/01/2020	08/19-20	22/04/2019	220353	4407	215946	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01020419002663	14/01/2020	01020419700418	20/01/2020	0102190723	21/01/2020	BLN/19-20/0001	02/04/2019	248095	0	248095	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01020419002664	14/01/2020	01020419700418	20/01/2020	0102190723	21/01/2020	355	19/08/2019	40114	0	40114	CORE-STEP S
SBN S	PAVAN ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01020419002665	14/01/2020	01020419700421	21/01/2020	0102190725	21/01/2020	1199	28/11/2019	22420	0	22420	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01020419002667	14/01/2020	01020419700408	15/01/2020	0102190711	16/01/2020	5599/656	23/10/2019	444635	17363	427272	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01020419002668	14/01/2020	01020419700408	15/01/2020	0102190711	16/01/2020	5599/655	23/10/2019	1111588	43406	1068182	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01020419002669	14/01/2020	01020419700427	23/01/2020	0102190734	23/01/2020	10668	24/10/2019	219253	0	219253	CORE-STEP S
SBN S	GRE ELECTRONICS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003778	50200018165465	01020419002670	14/01/2020	01020419700419	20/01/2020	0102190723	21/01/2020	1262	14/09/2019	90780	0	90780	CORE-STEP S
SBN S	PULLMAN ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000963	201002375930	01020419002671	14/01/2020	01020419700419	20/01/2020	0102190723	21/01/2020	051/2019-20	09/07/2019	60480	0	60480	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020419002672	14/01/2020	01020419700416	20/01/2020	0102190723	21/01/2020	C-19-054	29/06/2019	276597.9	32348.9	244249	CORE-STEP S
SBN S	RUDRAPRIYA EQUIPMENTS & PARTS PVT LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200064162	01020419002673	15/01/2020	01020419700421	21/01/2020	0102190725	21/01/2020	REPPL/19-20/018	02/08/2019	198450	10584	187866	CORE-STEP S
SBN S	PARAMOUNT COMMUNICATIONS LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281414	3403670068	01020419002674	15/01/2020	01020419700407	15/01/2020	0102190709	15/01/2020	K19-2096-2125	07/10/2019	28353041	480561	27872480	CORE-STEP S
SBN S	SHREYA TRADING CO.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	011013100000074	01020419002675	15/01/2020	01020419700421	21/01/2020	0102190725	21/01/2020	609	20/07/2019	202016	0	202016	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020419002676	15/01/2020	01020419700421	21/01/2020	0102190725	21/01/2020	AE/149	18/11/2019	225852	0	225852	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020419002677	15/01/2020	01020419700421	21/01/2020	0102190725	21/01/2020	AE/148	18/11/2019	248850	0	248850	CORE-STEP S
SBN S	RISHI INDUSTRY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450725	072511023931	01020419002678	15/01/2020	01020419700427	23/01/2020	0102190734	23/01/2020	16	04/12/2019	155406	3885	151521	CORE-STEP S
SBN S	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367102000013916	01020419002679	15/01/2020	01020419700421	21/01/2020	0102190725	21/01/2020	SR1920/007	11/11/2019	248366	0	248366	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01020419002682	15/01/2020	01020419700421	21/01/2020	0102190725	21/01/2020	ST/17/19-20	26/11/2019	209426	0	209426	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01020419002683	15/01/2020	01020419700421	21/01/2020	0102190725	21/01/2020	ST/16/19-20	04/11/2019	240909	0	240909	CORE-STEP S
SBN S	JAYSHREE TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020419002684	15/01/2020	01020419700421	21/01/2020	0102190725	21/01/2020	2783	27/11/2019	63602	0	63602	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01020419002686	15/01/2020	01020419700421	21/01/2020	0102190725	21/01/2020	74/2018/19	24/09/2018	19022	1143	17879	CORE-STEP S
SBN S	ESKAY TRADERS-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281605	3437758058	01020419002687	15/01/2020	01020419700416	20/01/2020	0102190723	21/01/2020	047	19/06/2019	75180	376	74804	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01020419002690	16/01/2020	01020419700413	17/01/2020	0102190716	17/01/2020	197	11/11/2019	47190	0	47190	CORE-STEP S
SBN S	BLUE OCEAN DISTRIBUTORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016450	37674767081	01020419002691	16/01/2020	01020419700413	17/01/2020	0102190716	17/01/2020	0274	28/03/2019	222320	0	222320	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01020419002692	16/01/2020	01020419700418	20/01/2020	0102190723	21/01/2020	290/19-20	07/07/2019	13275	664	12611	CORE-STEP S
SBN S	JUPITERENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003951	37793514033	01020419002693	16/01/2020	01020419700416	20/01/2020	0102190723	21/01/2020	15-2019-20	03/06/2019	51030	3062	47968	CORE-STEP S
SBN S	PRADEEP NDT PRODUCTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160200000324	01020419002694	16/01/2020	01020419700416	20/01/2020	0102190723	21/01/2020	110/19-20	30/08/2019	26196	0	26196	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020419002695	16/01/2020	01020419700416	20/01/2020	0102190723	21/01/2020	GST/16	29/09/2019	15682	0	15682	CORE-STEP S
SBN S	COIMBATORE COMPRESSOR ENGG CO PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01020419002697	16/01/2020	01020419700416	20/01/2020	0102190723	21/01/2020	260	20/07/2019	18732	0	18732	CORE-STEP S
SBN S	JAINEX LIMITEDMUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01020419002698	16/01/2020	01020419700416	20/01/2020	0102190723	21/01/2020	JLR/068/19-20	08/08/2019	91096	0	91096	CORE-STEP S
SBN S	MRC ENTERPRISE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002613	50200040083911	01020419002699	16/01/2020	01020419700439	29/01/2020	0102190757	31/01/2020	33	04/10/2019	118500	2963	115537	CORE-STEP S
SBN S	SDEE UDYOG-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004843	01020419002700	16/01/2020	01020419700416	20/01/2020	0102190723	21/01/2020	SDEE/35/2019-20	17/07/2019	213108	2131	210977	CORE-STEP S
SBN S	S. PAL ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054698972001	01020419002701	16/01/2020	01020419700410	16/01/2020	0102190712	16/01/2020	2019-20/400-401	14/10/2019	10646490	180449	10466041	CORE-STEP S
SBN S	HIMANSHU INDUSTRIES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006419	641905500575	01020419002702	16/01/2020	01020419700420	21/01/2020	0102190725	21/01/2020	116	11/09/2019	215468	0	215468	CORE-STEP S
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110811024329	01020419002704	16/01/2020	01020419700418	20/01/2020	0102190723	21/01/2020	23	15/10/2019	256060	20984	235076	CORE-STEP S
SBN S	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0139900	1399008700001059	01020419002705	16/01/2020	01020419700429	24/01/2020	0102190739	24/01/2020	177	05/11/2019	110908	0	110908	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01020419002706	16/01/2020	01020419700412	17/01/2020	0102190716	17/01/2020	10003	16/09/2019	1280	0	1280	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01020419002707	16/01/2020	01020419700412	17/01/2020	0102190716	17/01/2020	10075	23/09/2019	3304	0	3304	CORE-STEP S
SBN S	EL TRONICS-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000054	00542210001112	01020419002708	16/01/2020	01020419700422	21/01/2020	0102190725	21/01/2020	192005639	24/09/2019	44250	0	44250	CORE-STEP S
SBN S	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	30162690234	01020419002710	16/01/2020	01020419700412	17/01/2020	0102190716	17/01/2020	361/MJT/G/18-19	12/10/2018	19824	396	19428	CORE-STEP S
SBN S	POWER ENGINEERING AND MACHINERY CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	20106602882	01020419002712	16/01/2020	01020419700420	21/01/2020	0102190725	21/01/2020	SP/19-20/094	19/11/2019	222548	0	222548	CORE-STEP S
SBN S	GENERAL SALES AND SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000217	0217201012514	01020419002714	17/01/2020	01020419700414	17/01/2020	0102190716	17/01/2020	30	21/11/2019	225045	0	225045	CORE-STEP S
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419002715	17/01/2020	01020419700414	17/01/2020	0102190716	17/01/2020	R1920-031-SNPD	02/12/2019	247800	3717	244083	CORE-STEP S
SBN S	VIN TECH ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100005863	01020419002718	17/01/2020	01020419700429	24/01/2020	0102190739	24/01/2020	20/19	07/11/2019	214766	21477	193289	CORE-STEP S
SBN S	UNITED SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008439	30851400473	01020419002719	17/01/2020	01020419700422	21/01/2020	0102190725	21/01/2020	USA/035/19-20	08/07/2019	45622.5	912.5	44710	CORE-STEP S
SBN S	INVENTUM ENGG. CO. PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000004	00445100000183	01020419002720	17/01/2020	01020419700420	21/01/2020	0102190725	21/01/2020	218122	15/11/2018	95025	0	95025	CORE-STEP S
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110811024329	01020419002721	17/01/2020	01020419700422	21/01/2020	0102190725	21/01/2020	004	17/10/2019	11328	1076	10252	CORE-STEP S

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	AJAY AIR PRODUCTS (P) LTD-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000716	071605001154	01020419002722	17/01/2020	01020419700420	21/01/2020	0102190725	21/01/2020	1027	15/02/2019	228752.44	.44	228752	CORE-STEP
SBN S	ALIF ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460070	007011023984	01020419002723	20/01/2020	01020419700428	23/01/2020	0102190736	24/01/2020	15	21/12/2019	220542	0	220542	CORE-STEP
SBN S	SHREE RUBBER WORKS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01020419002724	20/01/2020	01020419700422	21/01/2020	0102190725	21/01/2020	770	26/11/2018	220500	0	220500	CORE-STEP
SBN S	DOSSEN INDUSTRIES-HO	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0RLX124	0100210300664	01020419002725	20/01/2020	01020419700420	21/01/2020	0102190725	21/01/2020	WO-522/52/18-19	26/11/2018	60576	1212	59364	CORE-STEP
SBN S	D BACHUBHAI AND BROS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01020419002727	20/01/2020	01020419700421	21/01/2020	0102190725	21/01/2020	133	20/07/2019	63484	0	63484	CORE-STEP
SBN S	MRO ENGINEERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020419002729	20/01/2020	01020419700427	23/01/2020	0102190734	23/01/2020	MRO/502	16/08/2019	87084	0	87084	CORE-STEP
SBN S	S.K.SALES CORPORATION	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01020419002730	20/01/2020	01020419700420	21/01/2020	0102190725	21/01/2020	G043/19-20/110	03/06/2019	102896	0	102896	CORE-STEP
SBN S	MATSUSHI POWER TECHNOLOGIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720110000140	01020419002731	20/01/2020	01020419700432	24/01/2020	0102190743	27/01/2020	71A	30/09/2019	134520	0	134520	CORE-STEP
SBN S	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000003360	01020419002732	20/01/2020	01020419700422	21/01/2020	0102190725	21/01/2020	ML/032/18-19	04/12/2018	16494	0	16494	CORE-STEP
SBN S	KAUSHAL ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01020419002733	20/01/2020	01020419700444	03/02/2020	0102190764	04/02/2020	0102	01/11/2019	196470	0	196470	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01020419002734	20/01/2020	01020419700420	21/01/2020	0102190725	21/01/2020	20190947	13/08/2019	288604	4892	283712	CORE-STEP
SBN S	NU TECH INDIA ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020666	35376813088	01020419002735	20/01/2020	01020419700420	21/01/2020	0102190725	21/01/2020	NTIE/CR/19-20/10	06/09/2019	94526	0	94526	CORE-STEP
SBN S	SAFE CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01020419002736	20/01/2020	01020419700420	21/01/2020	0102190725	21/01/2020	619	14/09/2019	33252	0	33252	CORE-STEP
SBN S	PROMPT TRADING CO-PUNE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100141	01411011000993	01020419002737	20/01/2020	01020419700424	22/01/2020	0102190730	22/01/2020	PTC/19-20/453	21/09/2019	7036	0	7036	CORE-STEP
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419002738	20/01/2020	01020419700420	21/01/2020	0102190725	21/01/2020	79	13/08/2019	153400	0	153400	CORE-STEP
SBN S	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000003360	01020419002739	20/01/2020	01020419700432	24/01/2020	0102190743	27/01/2020	ML/013/19-20	29/06/2019	53550	2410	51140	CORE-STEP
SBN S	PRESTOLITE INDIA-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004423	31750821228	01020419002740	20/01/2020	01020419700432	24/01/2020	0102190743	27/01/2020	GST-1088	03/10/2019	83719.82	6697.82	77022	CORE-STEP
SBN S	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419002741	20/01/2020	01020419700420	21/01/2020	0102190725	21/01/2020	MS2019100402	20/05/2019	1001112	16968	984144	CORE-STEP
SBN S	ANTRA INNOVATIVE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	31973783084	01020419002742	20/01/2020	01020419700424	22/01/2020	0102190730	22/01/2020	AI/015/2019-20	02/09/2019	49350	3455	45895	CORE-STEP
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020419002744	20/01/2020	01020419700419	20/01/2020	0102190723	21/01/2020	051	12/11/2019	1458510	25991	1432519	CORE-STEP
SBN S	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01020419002745	20/01/2020	01020419700422	21/01/2020	0102190725	21/01/2020	PE/19-20/1230	05/09/2019	43896	0	43896	CORE-STEP
SBN S	M.M.HYDRO-PNEUMATICS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01020419002747	20/01/2020	01020419700421	21/01/2020	0102190725	21/01/2020	158	20/09/2019	103840	0	103840	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01020419002748	20/01/2020	01020419700443	03/02/2020	0102190764	04/02/2020	3320190103500	10/09/2019	25040	0	25040	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01020419002749	21/01/2020	01020419700420	21/01/2020	0102190725	21/01/2020	3320190103479	09/09/2019	638824	10828	627996	CORE-STEP
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01020419002750	21/01/2020	01020419700420	21/01/2020	0102190725	21/01/2020	GST-1411	29/08/2019	118000	0	118000	CORE-STEP

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CT I 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	GLOBEX EARTHMOVING CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001180	913020016255549	01020419002751	21/01/2020	01020419700440	29/01/2020	0102190757	31/01/2020	107/2019-20	25/07/2019	22270	0	22270	CORE-STEP S
SBN S	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000038	003805007346	01020419002752	21/01/2020	01020419700420	21/01/2020	0102190725	21/01/2020	IS/19-20/010	05/10/2019	198240	0	198240	CORE-STEP S
SBN S	ANEST IWATA MOTHERSON LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000022	022010200008631	01020419002753	21/01/2020	01020419700443	03/02/2020	0102190764	04/02/2020	GN1920-1118	16/07/2019	79807.99	.99	79807	CORE-STEP S
SBN S	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01020419002755	21/01/2020	01020419700420	21/01/2020	0102190725	21/01/2020	AE/1920/0128	18/09/2019	71791	0	71791	CORE-STEP S
SBN S	AJINKYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01020419002756	21/01/2020	01020419700440	29/01/2020	0102190757	31/01/2020	289	07/09/2019	9693	0	9693	CORE-STEP S
SBN S	PPS INTERNATIONAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002840	07288640000054	01020419002757	21/01/2020	01020419700424	22/01/2020	0102190730	22/01/2020	PPS/GN/1920/182	20/07/2019	735789	12471	723318	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020419002760	21/01/2020	01020419700427	23/01/2020	0102190734	23/01/2020	437	24/10/2019	194936	0	194936	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020419002761	21/01/2020	01020419700427	23/01/2020	0102190734	23/01/2020	421	28/09/2019	48694	0	48694	CORE-STEP S
SBN S	SHANTI ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000653	06532000000741	01020419002762	21/01/2020	01020419700427	23/01/2020	0102190734	23/01/2020	074/19-20	20/10/2019	17700	0	17700	CORE-STEP S
SBN S	D BACHUBHAI AND BROS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01020419002763	21/01/2020	01020419700427	23/01/2020	0102190734	23/01/2020	540	14/11/2019	53041	0	53041	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020419002765	21/01/2020	01020419700427	23/01/2020	0102190734	23/01/2020	477	31/10/2019	20205	0	20205	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020419002766	21/01/2020	01020419700428	23/01/2020	0102190736	24/01/2020	20190933	10/08/2019	64723	0	64723	CORE-STEP S
SBN S	B G INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01020419002767	21/01/2020	01020419700427	23/01/2020	0102190734	23/01/2020	171/19-20	28/10/2019	30238	0	30238	CORE-STEP S
SBN S	DWARKESH AGENCIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01020419002768	21/01/2020	01020419700427	23/01/2020	0102190734	23/01/2020	1712	16/09/2019	14337	0	14337	CORE-STEP S
SBN S	KALTRO ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020419002769	21/01/2020	01020419700428	23/01/2020	0102190736	24/01/2020	KE-250	10/10/2019	68912	0	68912	CORE-STEP S
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100653	06534011000376	01020419002770	22/01/2020	01020419700424	22/01/2020	0102190730	22/01/2020	425	23/01/2019	86979	870	86109	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01020419002772	22/01/2020	01020419700427	23/01/2020	0102190734	23/01/2020	095	27/07/2019	1181250	22500	1158750	CORE-STEP S
SBN S	BHARTIA MINI SPRING & ENGG CO. PVT. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009540	95403070002115	01020419002773	22/01/2020	01020419700429	24/01/2020	0102190739	24/01/2020	BMS/2019-2020/20	17/05/2019	524439	14133	510306	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020419002792	22/01/2020	01020419700433	27/01/2020	0102190743	27/01/2020	30	27/06/2019	249905.7	.7	249905	CORE-STEP S
SBN S	BHARTIA MINI SPRING & ENGG CO. PVT. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009540	95403070002115	01020419002793	22/01/2020	01020419700429	24/01/2020	0102190739	24/01/2020	BMS/2019-2020/21	17/05/2019	371062.83	9999.83	361063	CORE-STEP S
SBN S	BHARTIA MINI SPRING & ENGG CO. PVT. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009540	95403070002115	01020419002794	22/01/2020	01020419700443	03/02/2020	0102190764	04/02/2020	BMS/2019-2020/22	17/05/2019	482478	13003	469475	CORE-STEP S
SBN S	PANDURANG KOTHARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000031	003120110000850	01020419002833	23/01/2020	01020419700426	23/01/2020	0102190734	23/01/2020	PKJ/CST/0113	06/01/2020	2096308	35531	2060777	CORE-STEP S
SBN S	NEENU TECH PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000658	605820110000905	01020419002834	23/01/2020	01020419700428	23/01/2020	0102190736	24/01/2020	3/19-20	11/09/2019	709799.5	75912.5	633887	CORE-STEP S
SBN S	ORIENTAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	31853804716	01020419002835	23/01/2020	01020419700430	24/01/2020	0102190739	24/01/2020	087/19-20	06/05/2019	3172	0	3172	CORE-STEP S
SBN S	TIRUPATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01020419002836	23/01/2020	01020419700429	24/01/2020	0102190739	24/01/2020	00263	15/01/2019	156030	3901	152129	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SHIV GIR AUTO IMPEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020419002837	23/01/2020	01020419700430	24/01/2020	0102190739	24/01/2020	66	09/08/2019	28934	0	28934	CORE-STEP S
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100005863	01020419002838	24/01/2020	01020419700430	24/01/2020	0102190739	24/01/2020	23/19	02/01/2020	169764	16976	152788	CORE-STEP S
SBN S	FLORICAN ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283090	3161724597	01020419002839	24/01/2020	01020419700432	24/01/2020	0102190743	27/01/2020	245	24/09/2019	63000	0	63000	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002645	2645201005956	01020419002841	24/01/2020	01020419700432	24/01/2020	0102190743	27/01/2020	PIC/19-20/98	11/11/2019	20650	0	20650	CORE-STEP S
SBN S	ORIENTAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	31853804716	01020419002842	24/01/2020	01020419700432	24/01/2020	0102190743	27/01/2020	296/19-20	18/07/2019	8156	122	8034	CORE-STEP S
SBN S	POWER ENGINEERING AND MACHINERY CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	20106602882	01020419002843	24/01/2020	01020419700433	27/01/2020	0102190743	27/01/2020	SP/19-20/111	27/12/2019	54162	0	54162	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01020419002844	24/01/2020	01020419700432	24/01/2020	0102190743	27/01/2020	1880	04/11/2019	148567	0	148567	CORE-STEP S
SBN S	VIBHU COMPOSITE WORKS-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000581	919030018777518	01020419002845	24/01/2020	01020419700440	29/01/2020	0102190757	31/01/2020	0/0/273	28/03/2019	201600	9408	192192	CORE-STEP S
SBN S	HINDUSTAN PETROCHEMICALS-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000008	00071200013896	01020419002846	24/01/2020	01020419700430	24/01/2020	0102190739	24/01/2020	HPC/068/2019-20	20/09/2019	33630	0	33630	CORE-STEP S
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020419002847	24/01/2020	01020419700433	27/01/2020	0102190743	27/01/2020	15	12/12/2019	99430	0	99430	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01020419002848	24/01/2020	01020419700434	27/01/2020	0102190757	31/01/2020	24	29/08/2019	298499	5060	293439	CORE-STEP S
SBN S	HOLISTIC ENGINEERING PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D006	965556889	01020419002849	24/01/2020	01020419700433	27/01/2020	0102190743	27/01/2020	2044	12/11/2019	129210	0	129210	CORE-STEP S
SBN S	TORC STAR BOLTING TOOLS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000753	0753102000010380	01020419002850	24/01/2020	01020419700433	27/01/2020	0102190743	27/01/2020	TSBTP/18-19/340	05/02/2019	26804.88	2010.88	24794	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002011100008567	01020419002852	24/01/2020	01020419700433	27/01/2020	0102190743	27/01/2020	211	04/01/2019	54179.98	.98	54179	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020419002854	24/01/2020	01020419700433	27/01/2020	0102190743	27/01/2020	611A	12/08/2019	224790	0	224790	CORE-STEP S
SBN S	PETROLABS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000426	0426651100000648	01020419002855	24/01/2020	01020419700433	27/01/2020	0102190743	27/01/2020	SAL-10-0031	01/10/2019	26432	0	26432	CORE-STEP S
SBN S	PETROLABS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000426	0426651100000648	01020419002856	24/01/2020	01020419700433	27/01/2020	0102190743	27/01/2020	SAL/010	27/04/2019	53760	0	53760	CORE-STEP S
SBN S	SHIV GIR AUTO IMPEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020419002859	27/01/2020	01020419700437	29/01/2020	0102190753	30/01/2020	70	26/10/2019	40415	0	40415	CORE-STEP S
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020419002860	27/01/2020	01020419700440	29/01/2020	0102190757	31/01/2020	ST/95	09/10/2019	134354	3359	130995	CORE-STEP S
SBN S	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020419002861	27/01/2020	01020419700440	29/01/2020	0102190757	31/01/2020	ST/91	02/10/2019	185287	14823	170464	CORE-STEP S
SBN S	Dollarama India	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001086	108605001777	01020419002862	27/01/2020	01020419700435	29/01/2020	0102190753	30/01/2020	GEMC9672	19/03/2019	8826	0	8826	CORE-STEP S
SBN S	RAMSETU TRADING COMPANT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0531100	5311002100000302	01020419002863	27/01/2020	01020419700435	29/01/2020	0102190753	30/01/2020	413	18/03/2019	13125	66	13059	CORE-STEP S
SBN S	SUN SYSTEMS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006990	699005600124	01020419002864	27/01/2020	01020419700435	29/01/2020	0102190753	30/01/2020	384	23/12/2019	35050	0	35050	CORE-STEP S
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01020419002865	27/01/2020	01020419700435	29/01/2020	0102190753	30/01/2020	01083	03/01/2020	18000	0	18000	CORE-STEP S
SBN S	KHUSHBU KHANDELWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0587400	5874000100005095	01020419002866	27/01/2020	01020419700435	29/01/2020	0102190753	30/01/2020	RET/19-20/0019	06/11/2019	8360	0	8360	CORE-STEP S

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CT I 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	DIGITRONS-.NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0003358	50200006980139	01020419002867	27/01/2020	01020419700435	29/01/2020	0102190753	30/01/2020	MD/19-20/3039	13/12/2019	11100	0	11100	CORE-STEP S
SBN S	ANAND STEELRATLAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005098895	01020419002868	27/01/2020	01020419700436	29/01/2020	0102190753	30/01/2020	193	26/11/2019	28640	0	28640	CORE-STEP S
SBN S	OFFICEPRO ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001897	918020072832264	01020419002869	27/01/2020	01020419700436	29/01/2020	0102190753	30/01/2020	INV-000137	03/11/2019	7975	0	7975	CORE-STEP S
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01020419002872	27/01/2020	01020419700440	29/01/2020	0102190757	31/01/2020	010	20/07/2019	21240	0	21240	CORE-STEP S
SBN S	INDRANI ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0SAM001	005300100001301	01020419002873	27/01/2020	01020419700440	29/01/2020	0102190757	31/01/2020	IE001	22/08/2019	4071	0	4071	CORE-STEP S
SBN S	SARTHAK ENTERPRISE.	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01020419002876	28/01/2020	01020419700439	29/01/2020	0102190757	31/01/2020	414	05/12/2019	139500	0	139500	CORE-STEP S
SBN S	SHAN SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000830	50200002174630	01020419002877	28/01/2020	01020419700439	29/01/2020	0102190757	31/01/2020	SS000087/19-20	21/12/2019	194750	0	194750	CORE-STEP S
SBN S	ANAND STEEL-.RATLAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005098895	01020419002878	28/01/2020	01020419700439	29/01/2020	0102190757	31/01/2020	192	26/11/2019	219000	0	219000	CORE-STEP S
SBN S	ANAND STEEL-.RATLAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005098895	01020419002879	28/01/2020	01020419700439	29/01/2020	0102190757	31/01/2020	188	26/11/2019	88800	0	88800	CORE-STEP S
SBN S	VIDEOLOGY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000015	916020027039018	01020419002880	28/01/2020	01020419700439	29/01/2020	0102190757	31/01/2020	VDO/2019-20/3132	18/12/2019	105796	0	105796	CORE-STEP S
SBN S	JF INFO SYSTEMS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460111	0111111023888	01020419002881	28/01/2020	01020419700439	29/01/2020	0102190757	31/01/2020	2019-20/dec/197	21/12/2019	156250	0	156250	CORE-STEP S
SBN S	KR CORPORATIONCHANDIGARH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GRAINM	33780400000048	01020419002882	28/01/2020	01020419700442	03/02/2020	0102190764	04/02/2020	KR-426	30/08/2019	75600	0	75600	CORE-STEP S
SBN S	ELAB SOLUTION	PAYMENT THROUGH CIPS	SBI-SBIN0006912	36545777730	01020419002884	28/01/2020	01020419700436	29/01/2020	0102190753	30/01/2020	320	31/07/2019	20880	209	20671	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01020419002885	28/01/2020	01020419700437	29/01/2020	0102190753	30/01/2020	0034	22/07/2019	38232	0	38232	CORE-STEP S
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000910	01020419002887	28/01/2020	01020419700438	29/01/2020	0102190753	30/01/2020	116/18-19	26/12/2018	32436	0	32436	CORE-STEP S
SBN S	CHETAK ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002760	50200033009827	01020419002888	28/01/2020	01020419700439	29/01/2020	0102190757	31/01/2020	CE/18-19/014	23/11/2018	74520	745	73775	CORE-STEP S
SBN S	RIGID ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419002890	28/01/2020	01020419700444	03/02/2020	0102190764	04/02/2020	RE/15	25/06/2019	214288	3214	211074	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0RRBMGB	80006390804	01020419002891	28/01/2020	01020419700440	29/01/2020	0102190757	31/01/2020	GST/11	23/07/2019	4696	0	4696	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020419002937	29/01/2020	01020419700440	29/01/2020	0102190757	31/01/2020	MEEPL/19-20/0173	03/10/2019	448000	8000	440000	CORE-STEP S
SBN S	ELMEC COM. AGENCIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01020419002942	29/01/2020	01020419700438	29/01/2020	0102190753	30/01/2020	004	10/04/2019	34568	586	33982	CORE-STEP S
SBN S	HINDUSTAN TRADING AND ENGINEERING COMPANY	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210494	20097583206	01020419002969	30/01/2020	01020419700443	03/02/2020	0102190764	04/02/2020	HITECH/75/18-19	25/03/2019	44651	0	44651	CORE-STEP S
SBN S	Paras Trading Company	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GRAINM	33780200000234	01020419002994	30/01/2020	01020419700443	03/02/2020	0102190764	04/02/2020	324	26/02/2019	21000	0	21000	CORE-STEP S
SBN S	JASMINE TRADING CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020419002995	30/01/2020	01020419700443	03/02/2020	0102190764	04/02/2020	27	04/05/2019	52458	0	52458	CORE-STEP S
SBN S	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000480	01020419002996	30/01/2020	01020419700444	03/02/2020	0102190764	04/02/2020	SE/78	25/07/2019	22656	0	22656	CORE-STEP S

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	MPCL INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000184	018463400000697	01020419002997	30/01/2020	01020419700444	03/02/2020	0102190764	04/02/2020	MSH1920R GST0199	03/05/2019	228448	3427	225021	CORE-STEP
SBN S	RCS INFOTECH	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	409000117152	01020419002998	30/01/2020	01020419700445	03/02/2020	0102190764	04/02/2020	214-19-20	02/12/2019	265000	4492	260508	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020419002999	31/01/2020	01020419700443	03/02/2020	0102190764	04/02/2020	MRO/470	15/06/2019	97704	0	97704	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020419003000	31/01/2020	01020419700443	03/02/2020	0102190764	04/02/2020	MRO/471	15/06/2019	150804	0	150804	CORE-STEP
SBN S	ULTRATECH ENGINEERING	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000015	015230100002768	01020419003001	31/01/2020	01020419700443	03/02/2020	0102190764	04/02/2020	UE001/19-20	03/09/2019	13877	69	13808	CORE-STEP
SBN S	MULLICK FELT INDUSTRY-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001139	31927997320	01020419003002	31/01/2020	01020419700443	03/02/2020	0102190764	04/02/2020	G/075/19-20	16/09/2019	35532	1066	34466	CORE-STEP
SBN S	B.G.INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01020419003005	31/01/2020	01020419700443	03/02/2020	0102190764	04/02/2020	104/19	01/08/2019	47248	0	47248	CORE-STEP
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	60276461889	01020419003006	31/01/2020	01020419700443	03/02/2020	0102190764	04/02/2020	STC/19-20/028	16/08/2019	38835	0	38835	CORE-STEP
SBN S	J K MACHINE TOOLS GUJ PVT.LTD.-RAJKOT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0003108	310830110000061	01020419003007	31/01/2020	01020419700442	03/02/2020	0102190764	04/02/2020	GB/176	01/10/2019	480000	34536	445464	CORE-STEP