

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

SEC TION	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-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	1766050000120	01020119005846	02/03/2020	01020119703250	05/03/2020	0102190852	05/03/2020	8071/18-19	15/11/2018	50704	965	49739	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119005847	02/03/2020	01020119703253	05/03/2020	0102190854	06/03/2020	587/18-19	18/02/2019	43997	838	43159	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020119005849	02/03/2020	01020119703253	05/03/2020	0102190854	06/03/2020	369/18-19	10/10/2018	72767	1386	71381	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020119005850	02/03/2020	01020119703253	05/03/2020	0102190854	06/03/2020	504/19-20	26/10/2019	23755.2	452.2	23303	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020119005851	02/03/2020	01020119703253	05/03/2020	0102190854	06/03/2020	250/10/19-20	15/11/2019	15145.2	288.2	14857	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020119005852	02/03/2020	01020119703253	05/03/2020	0102190854	06/03/2020	MUM/2019/10/133	31/10/2019	17275	330	16945	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119005854	02/03/2020	01020119703242	05/03/2020	0102190852	05/03/2020	DKS/CR/19-20/63	20/02/2020	4602674	507015	4095659	CORE- STEPS
X-I	M/S UPSTREAM MEDIA LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460200001356	01020119005856	02/03/2020	01020119703256	05/03/2020	0102190854	06/03/2020	18	15/10/2019	489464	73834	415630	CORE- STEPS
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020119005857	02/03/2020	01020119703243	05/03/2020	0102190852	05/03/2020	REM/CR/19-20/74	17/02/2020	3096039	110573	2985466	CORE- STEPS
X-I	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020119005867	02/03/2020	01020119703229	03/03/2020	0102190848	04/03/2020	289001	18/02/2020	31715	0	31715	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020119005868	02/03/2020	01020119703232	03/03/2020	0102190848	04/03/2020	CR/RPF/19-20/2	20/02/2020	45870	6435	39435	CORE- STEPS
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020119005869	02/03/2020	01020119703233	03/03/2020	0102190848	04/03/2020	OH/CR/19-20/07	03/02/2020	113980	4343	109637	CORE- STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020119005870	03/03/2020	01020119703229	03/03/2020	0102190848	04/03/2020	271992	20/02/2020	32270	0	32270	CORE- STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020119005871	03/03/2020	01020119703228	03/03/2020	0102190848	04/03/2020	271991	20/02/2020	68850	0	68850	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020119005872	03/03/2020	01020119703234	03/03/2020	0102190848	04/03/2020	KYN/19-20/102	07/12/2019	915306	32690	882616	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119005874	03/03/2020	01020119703235	03/03/2020	0102190848	04/03/2020	NE/KYN/19-20/32	13/01/2020	3153435	112623	3040812	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119005876	03/03/2020	01020119703237	04/03/2020	0102190850	05/03/2020	sc/2069/19-20/MH	25/02/2020	1819447	85411	1734036	CORE- STEPS
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119005877	03/03/2020	01020119703238	04/03/2020	0102190850	05/03/2020	PVC-05	02/03/2020	1909647	64734	1844913	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119005878	03/03/2020	01020119703244	05/03/2020	0102190852	05/03/2020	GEGR192027	03/02/2020	254600	38749	215851	CORE- STEPS
X-I	KING LADDERS MANUFACTURING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	02392820000081	01020119005880	03/03/2020	01020119703249	05/03/2020	0102190852	05/03/2020	23	13/11/2019	118000	0	118000	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020119005881	03/03/2020	01020119703239	04/03/2020	0102190850	05/03/2020	RPF/19-20/6	16/02/2020	166600	14512	152088	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119005882	04/03/2020	01020119703258	06/03/2020	0102190856	06/03/2020	optg/Lnl/12	18/02/2020	603021	161526	441495	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119005883	04/03/2020	01020119703258	06/03/2020	0102190856	06/03/2020	Optg/Lnl/13	18/02/2020	603021	110502	492519	CORE- STEPS

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X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119005884	04/03/2020	01020119703258	06/03/2020	0102190856	06/03/2020	Optg/LNL/14	18/02/2020	603021	132215	470806	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119005885	04/03/2020	01020119703258	06/03/2020	0102190856	06/03/2020	Optg/LNL/15	18/02/2020	603021	57183	545838	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119005886	04/03/2020	01020119703258	06/03/2020	0102190856	06/03/2020	Optg/LNL/16	18/02/2020	603021	61561	541460	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119005887	04/03/2020	01020119703258	06/03/2020	0102190856	06/03/2020	Optg/LNL/17	18/02/2020	603021	83646	519375	CORE- STEPS
X-I	VIGHNESHWAR AIRCONDITIONING PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000284	284500100003452	01020119005888	04/03/2020	01020119703241	04/03/2020	0102190850	05/03/2020	PO No.254456	02/01/2020	367401	0	367401	CORE- STEPS
X-I	PRAKASH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000172	01020119005889	04/03/2020	01020119703262	06/03/2020	0102190856	06/03/2020	260198	23/12/2019	562506	0	562506	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020119005890	04/03/2020	01020119703245	05/03/2020	0102190852	05/03/2020	2019-20/L/N/158	20/12/2019	4989069	222759	4766310	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119005891	04/03/2020	01020119703246	05/03/2020	0102190852	05/03/2020	KKC/13/CR /20/T	03/02/2020	120964	4609	116355	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119005892	04/03/2020	01020119703251	05/03/2020	0102190852	05/03/2020	optg/box-boy/15	18/02/2020	813708	403299	410409	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119005893	04/03/2020	01020119703251	05/03/2020	0102190852	05/03/2020	optg/box-boy/16	18/02/2020	813708	27584	786124	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119005894	04/03/2020	01020119703251	05/03/2020	0102190852	05/03/2020	optg/box-boy/17	18/02/2020	813708	27584	786124	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119005895	04/03/2020	01020119703251	05/03/2020	0102190852	05/03/2020	optg/box-boy/18	18/02/2020	813708	27584	786124	CORE- STEPS
X-I	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B102	917984357	01020119005896	04/03/2020	01020119703247	05/03/2020	0102190852	05/03/2020	SRI/10	12/02/2020	717650	62328	655322	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020119005897	04/03/2020	01020119703248	05/03/2020	0102190852	05/03/2020	274354	04/03/2020	780833	0	780833	CORE- STEPS
X-I	COMMANDANT HOME GUARD GREATER MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001388	20045700422	01020119005898	05/03/2020	01020119703268	06/03/2020	0102190858	09/03/2020	PO NO.35237	10/02/2020	4120	0	4120	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020119005899	05/03/2020	01020119703259	06/03/2020	0102190856	06/03/2020	A1L/CR/19-20/70E	18/12/2019	517540	62105	455435	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020119005901	05/03/2020	01020119703259	06/03/2020	0102190856	06/03/2020	A1L/CR/19-20/71E	11/02/2020	506650	10133	496517	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33052060883	01020119005902	05/03/2020	01020119703248	05/03/2020	0102190852	05/03/2020	274350	20/02/2020	859190	0	859190	CORE- STEPS
X-I	HARI HARESHWAR CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005027	502700301000265	01020119005903	05/03/2020	01020119703248	05/03/2020	0102190852	05/03/2020	272064	11/02/2020	185000	0	185000	CORE- STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020119005904	05/03/2020	01020119703248	05/03/2020	0102190852	05/03/2020	272436	27/01/2020	364530	0	364530	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020119005905	05/03/2020	01020119703259	06/03/2020	0102190856	06/03/2020	A1L/CR/19-20/77	11/02/2020	6698692	804083	5894609	CORE- STEPS
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020119005906	05/03/2020	01020119703255	05/03/2020	0102190856	06/03/2020	274349	03/02/2020	2128	0	2128	CORE- STEPS
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020119005907	05/03/2020	01020119703254	05/03/2020	0102190856	06/03/2020	274348	03/02/2020	2128	0	2128	CORE- STEPS
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020119005909	05/03/2020	01020119703252	05/03/2020	0102190852	05/03/2020	RV-37A	03/03/2020	9634268	396859	9237409	CORE- STEPS
X-I	OMKAR ENGINEERING AND CONSTRUCTION CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001398	4012216756	01020119005910	05/03/2020	01020119703271	09/03/2020	0102190861	09/03/2020	272449	04/02/2020	1395290	0	1395290	CORE- STEPS

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X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0001358	4311983830	01020119005912	05/03/2020	01020119703254	05/03/2020	0102190856	06/03/2020	274347	03/02/2020	19860	0	19860	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119005914	05/03/2020	01020119703254	05/03/2020	0102190856	06/03/2020	272108	12/02/2020	301745	0	301745	CORE- STEPS
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN00050732	65072577876	01020119005915	05/03/2020	01020119703260	06/03/2020	0102190858	09/03/2020	A2ZMH/20/ 02/0002	03/03/2020	13591786	3734418	9857368	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000321	032151000006	01020119005919	05/03/2020	01020119703264	06/03/2020	0102190856	06/03/2020	WBMC01	18/02/2020	4593094	1036535	3556559	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000321	032151000006	01020119005920	05/03/2020	01020119703264	06/03/2020	0102190856	06/03/2020	BVGMCC WB-02	20/02/2020	15102774	1507794	13594980	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00602350000113	01020119005928	05/03/2020	01020119703265	06/03/2020	0102190856	06/03/2020	Optg/Thane /V/14	05/03/2020	4221856	480244	3741612	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00602350000113	01020119005929	06/03/2020	01020119703265	06/03/2020	0102190856	06/03/2020	Optg/Thane /V/15	05/03/2020	4221856	682351	3539505	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01020119005930	06/03/2020	01020119703267	06/03/2020	0102190858	09/03/2020	271988	05/02/2020	536743	0	536743	CORE- STEPS
X-I	N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101504180002566	01020119005931	06/03/2020	01020119703267	06/03/2020	0102190858	09/03/2020	275810	17/12/2019	47320	0	47320	CORE- STEPS
X-I	HBL POWER SYSTEMS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004031	10284056261	01020119005932	06/03/2020	01020119703267	06/03/2020	0102190858	09/03/2020	272957	09/12/2019	10505	0	10505	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORCB0100521	05211131003623	01020119005933	06/03/2020	01020119703277	09/03/2020	0102190914	31/03/2020	SRT/05/201 9-20	15/01/2020	14223541	1617238	12606303	CORE- STEPS
X-I	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005011	50111010006040	01020119005935	06/03/2020	01020119703267	06/03/2020	0102190858	09/03/2020	260200	06/01/2020	8600	0	8600	CORE- STEPS
X-I	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005011	50111010006040	01020119005936	06/03/2020	01020119703267	06/03/2020	0102190858	09/03/2020	272101	06/01/2020	9000	0	9000	CORE- STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005007	500700300007340	01020119005937	06/03/2020	01020119703267	06/03/2020	0102190858	09/03/2020	272104	23/01/2020	126826	0	126826	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00602350000113	01020119005938	06/03/2020	01020119703266	06/03/2020	0102190856	06/03/2020	Optg/DR/V/ 13	03/03/2020	4229408	573411	3655997	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00602350000113	01020119005939	06/03/2020	01020119703266	06/03/2020	0102190856	06/03/2020	Optg/DR/V/ 14	03/03/2020	4229408	544136	3685272	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00602350000113	01020119005940	06/03/2020	01020119703266	06/03/2020	0102190856	06/03/2020	Optg/Dadar/ V/15	03/03/2020	4229408	588739	3640669	CORE- STEPS
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0001358	4311983830	01020119005941	06/03/2020	01020119703270	09/03/2020	0102190861	09/03/2020	274346	30/01/2020	48979	0	48979	CORE- STEPS
X-I	SHIV KUMAR & CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000964	60312886871	01020119005945	06/03/2020	01020119703269	06/03/2020	0102190858	09/03/2020	279562	27/02/2020	5970	0	5970	CORE- STEPS
X-I	SAMARITAN CONSUTANCY AND TECH SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000055	055500100003012	01020119005946	06/03/2020	01020119703274	09/03/2020	0102190911	31/03/2020	STC/11/06	07/11/2019	396056	47446	348610	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020119005948	06/03/2020	01020119703272	09/03/2020	0102190861	09/03/2020	159	01/02/2020	65000	2477	62523	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000081	0817000681027701	01020119005949	09/03/2020	01020119703278	09/03/2020	0102190863	12/03/2020	CR/SAI/CP B/56	19/12/2019	9047114	2218960	6828154	CORE- STEPS
X-I	A.K.ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005007	500700300007340	01020119005951	09/03/2020	01020119703271	09/03/2020	0102190861	09/03/2020	272037	25/11/2019	97780	0	97780	CORE- STEPS

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X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020119005952	09/03/2020	01020119703336	30/03/2020	0102190902	30/03/2020	RPF/19-20/3	01/02/2020	481131	0	481131	CORE-STEP S
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01020119005953	09/03/2020	01020119703271	09/03/2020	0102190861	09/03/2020	272425	13/01/2020	777890	0	777890	CORE-STEP S
X-I	AMAYRA STUDIIOS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000571	916010035677845	01020119005955	09/03/2020	01020119703271	09/03/2020	0102190861	09/03/2020	234911	03/03/2020	56286	0	56286	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020119005956	09/03/2020	01020119703337	30/03/2020	0102190902	30/03/2020	RPF/19-20/19	01/03/2020	337189	0	337189	CORE-STEP S
X-I	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020119005957	09/03/2020	01020119703273	09/03/2020	0102190861	09/03/2020	241495	01/08/2019	9900	0	9900	CORE-STEP S
X-I	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020119005958	09/03/2020	01020119703273	09/03/2020	0102190861	09/03/2020	241487	01/08/2019	6260	0	6260	CORE-STEP S
X-I	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020119005959	09/03/2020	01020119703273	09/03/2020	0102190861	09/03/2020	241484	01/08/2019	16230	0	16230	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020119005960	09/03/2020	01020119703338	30/03/2020	0102190902	30/03/2020	RPF/19-20/1	02/03/2020	573092	0	573092	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020119005961	09/03/2020	01020119703275	09/03/2020	0102190861	09/03/2020	2717	05/03/2020	121367	0	121367	CORE-STEP S
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01020119005962	09/03/2020	01020119703287	12/03/2020	0102190914	31/03/2020	SRT/06/2019-20	15/01/2020	9612708	1019197	8593511	CORE-STEP S
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01020119005963	09/03/2020	01020119703279	09/03/2020	0102190910	31/03/2020	LPL/CR/10/19-20	17/02/2020	197528	8696	188832	CORE-STEP S
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01020119005964	09/03/2020	01020119703280	09/03/2020	0102190910	31/03/2020	LPL/CR/11/19-20	17/02/2020	178100	6038	172062	CORE-STEP S
X-I	SEA BLUE ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070001	00000067270145100	01020119005965	09/03/2020	01020119703281	09/03/2020	0102190910	31/03/2020	SBC/48-19/20	07/02/2020	276215.86	9363.86	266852	CORE-STEP S
X-I	SHREE CHANDRAMA WATER SUPPLY CO	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500301000318	01020119005966	09/03/2020	01020119703282	09/03/2020	0102190916	31/03/2020	SCW/CR/19-20/220	25/02/2020	6183632	123673	6059959	CORE-STEP S
X-I	WAJIDALI MUSTAFA NAGORI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317702010821489	01020119005967	09/03/2020	01020119703294	12/03/2020	0102190864	13/03/2020	282437	06/03/2020	20000	0	20000	CORE-STEP S
X-I	SIDDHIVINAYAK CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60324709818	01020119005968	09/03/2020	01020119703284	09/03/2020	0102190863	12/03/2020	SCM/CR/19-20/59	19/11/2019	1999115	281043	1718072	CORE-STEP S
X-I	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00GAMDEV	03940200000690	01020119005969	09/03/2020	01020119703283	09/03/2020	0102190916	31/03/2020	GW/CR/19-20/233M	28/02/2020	2170302	266439	1903863	CORE-STEP S
X-I	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020119005970	09/03/2020	01020119703285	09/03/2020	0102190863	12/03/2020	IK00XBWT W3	24/01/2019	9440	0	9440	CORE-STEP S
X-I	INDIAN RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020119005972	12/03/2020	01020119703288	12/03/2020	0102190911	31/03/2020	R1920-038-CLA	20/01/2020	248238	9457	238781	CORE-STEP S
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100802	08024011000059	01020119005973	12/03/2020	01020119703355	31/03/2020	0102190915	31/03/2020	SEPL/19-20/209	07/03/2020	5873028	203709	5669319	CORE-STEP S
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119005974	12/03/2020	01020119703290	12/03/2020	0102190880	20/03/2020	A2Z/CR/PVC/19-20	03/03/2020	3202761	108569	3094192	CORE-STEP S
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020119005975	12/03/2020	01020119703291	12/03/2020	0102190914	31/03/2020	VR/SAND/CR/09	25/02/2020	13001946	486397	12515549	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020119005976	12/03/2020	01020119703292	12/03/2020	0102190919	31/03/2020	N/20/33	06/02/2020	3496199	124865	3371334	CORE-STEP S

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X-I	HIRAVATI ENTERPRISES	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149195001	01020119005977	12/03/2020	01020119703293	12/03/2020	0102190914	31/03/2020	CR/HE/HV/9/19-20	15/01/2020	1397400	157510	1239890	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020119005978	12/03/2020	01020119703295	12/03/2020	0102190905	31/03/2020	RPF/2019-20/1	06/02/2020	204400	28634	175766	CORE-STEP S
X-I	SKYWAY INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500806011000046	01020119005979	12/03/2020	01020119703286	12/03/2020	0102190864	13/03/2020	SKP/CR/19-20/27	07/05/2019	10481513	1061574	9419939	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020119005980	12/03/2020	01020119703296	12/03/2020	0102190911	31/03/2020	SE/CR/19-20/2	08/02/2020	103000	3492	99508	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020119005993	12/03/2020	01020119703348	31/03/2020	0102190915	31/03/2020	MNKD-2019-20/121	31/12/2019	1694667	105291	1589376	CORE-STEP S
X-I	KRYSTAL INTEGRATED SERVICES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000740	074051000004	01020119006001	12/03/2020	01020119703315	20/03/2020	0102190879	20/03/2020	OPTG/DR/VARIATIO	14/01/2020	963907	33482	930425	CORE-STEP S
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020119006009	12/03/2020	01020119703342	30/03/2020	0102190904	31/03/2020	PMS/BBoY/CR/3	10/01/2020	1837812	140480	1697332	CORE-STEP S
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020119006010	12/03/2020	01020119703307	18/03/2020	0102190873	19/03/2020	CR/TE/02/C SMT	10/02/2020	281800	17267	264533	CORE-STEP S
X-I	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020119006011	13/03/2020	01020119703297	16/03/2020	0102190867	16/03/2020	241496	28/08/2019	9980	0	9980	CORE-STEP S
X-I	GENERAL ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211346	50414753146	01020119006012	13/03/2020	01020119703297	16/03/2020	0102190867	16/03/2020	274355	04/03/2020	12260	0	12260	CORE-STEP S
X-I	Vijaywargi infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01020119006013	13/03/2020	01020119703297	16/03/2020	0102190867	16/03/2020	272977	06/03/2020	346546	0	346546	CORE-STEP S
X-I	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020119006015	13/03/2020	01020119703297	16/03/2020	0102190867	16/03/2020	283529	27/02/2020	9480	0	9480	CORE-STEP S
X-I	CHETAAN INC	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020119006016	13/03/2020	01020119703297	16/03/2020	0102190867	16/03/2020	283525	25/02/2020	12150	0	12150	CORE-STEP S
X-I	CHETAAN INC.-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020119006017	13/03/2020	01020119703297	16/03/2020	0102190867	16/03/2020	283535	06/03/2020	10270	0	10270	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01020119006028	13/03/2020	01020119703343	30/03/2020	0102190904	31/03/2020	ATHAR/12/05	05/03/2020	136000	5381	130619	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01020119006033	13/03/2020	01020119703308	18/03/2020	0102190873	19/03/2020	OS/23AC/19-20	31/01/2020	43700	1665	42035	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119006098	16/03/2020	01020119703299	16/03/2020	0102190867	16/03/2020	271994	04/03/2020	637201	0	637201	CORE-STEP S
X-I	ZAK ENGINEERING	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01020119006099	16/03/2020	01020119703299	16/03/2020	0102190867	16/03/2020	272110	05/03/2020	22590	0	22590	CORE-STEP S
X-I	ZAK ENGINEERING	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01020119006100	16/03/2020	01020119703299	16/03/2020	0102190867	16/03/2020	272111	05/03/2020	22560	0	22560	CORE-STEP S
X-I	SIDDHI SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000244	01020119006101	16/03/2020	01020119703300	16/03/2020	0102190867	16/03/2020	274357	05/03/2020	48690	0	48690	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020119006102	16/03/2020	01020119703301	16/03/2020	0102190869	17/03/2020	MS/CR/19-20/167M	12/12/2019	6202759	236912	5965847	CORE-STEP S
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020119006106	16/03/2020	01020119703302	17/03/2020	0102190871	18/03/2020	240599	23/12/2019	41445	0	41445	CORE-STEP S
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020119006127	17/03/2020	01020119703349	31/03/2020	0102190915	31/03/2020	02	29/02/2020	2901764	209748	2692016	CORE-STEP S
X-I	SHOBHA TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000347	60290369862	01020119006129	17/03/2020	01020119703303	17/03/2020	0102190871	18/03/2020	282659	04/02/2020	61000	0	61000	CORE-STEP S

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X-I	CHAUDHARI NILESH SHASHIKANT	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065037	037011100011670	01020119006134	17/03/2020	01020119703303	17/03/2020	0102190871	18/03/2020	282663	12/03/2020	70315	0	70315	CORE- STEPS
X-I	CHAUDHARI NILESH SHASHIKANT	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065037	037011100011670	01020119006135	17/03/2020	01020119703303	17/03/2020	0102190871	18/03/2020	282662	12/03/2020	62500	0	62500	CORE- STEPS
X-I	MOHIT MAHESH BULCHANDANI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345203100005027	01020119006137	17/03/2020	01020119703303	17/03/2020	0102190871	18/03/2020	282661	11/03/2020	1800	0	1800	CORE- STEPS
X-I	M/S RAHUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MCVAKO	36040100008626	01020119006147	17/03/2020	01020119703304	17/03/2020	0102190875	19/03/2020	265538	16/01/2020	11200	0	11200	CORE- STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020119006154	17/03/2020	01020119703304	17/03/2020	0102190875	19/03/2020	271984	16/01/2020	140000	0	140000	CORE- STEPS
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119006155	17/03/2020	01020119703302	17/03/2020	0102190871	18/03/2020	271993	04/03/2020	227310	0	227310	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119006158	17/03/2020	01020119703350	31/03/2020	0102190915	31/03/2020	337	21/02/2020	2377284	80953	2296331	CORE- STEPS
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020119006159	17/03/2020	01020119703305	18/03/2020	0102190871	18/03/2020	77	29/01/2020	4136665	562545	3574120	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119006161	17/03/2020	01020119703350	31/03/2020	0102190915	31/03/2020	339	21/02/2020	4052592	137743	3914849	CORE- STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01020119006162	17/03/2020	01020119703344	30/03/2020	0102190904	31/03/2020	15819165925	24/09/2019	33487394	4458154	29029240	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119006170	18/03/2020	01020119703312	20/03/2020	0102190879	20/03/2020	A2Z/CR/19-20/23	06/03/2020	8437797	1788407	6649390	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020119006171	18/03/2020	01020119703313	20/03/2020	0102190879	20/03/2020	optg/kurla/13	12/03/2020	1477164	307817	1169347	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020119006172	18/03/2020	01020119703313	20/03/2020	0102190879	20/03/2020	optg/kurla/14	12/03/2020	1477164	373560	1103604	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020119006174	18/03/2020	01020119703313	20/03/2020	0102190879	20/03/2020	optg/kurla/15	12/03/2020	1477164	387290	1089874	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020119006175	18/03/2020	01020119703313	20/03/2020	0102190879	20/03/2020	optg/kurla/16	12/03/2020	1477164	603873	873291	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020119006176	18/03/2020	01020119703313	20/03/2020	0102190879	20/03/2020	optg/kurla/17	12/03/2020	1477164	371660	1105504	CORE- STEPS
X-I	S AND R PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0011710	37203428262	01020119006177	18/03/2020	01020119703314	20/03/2020	0102190879	20/03/2020	7447/M	11/03/2020	947832	114130	833702	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119006178	18/03/2020	01020119703351	31/03/2020	0102190915	31/03/2020	SC/2183/19-20/MH	09/03/2020	2318956	126709	2192247	CORE- STEPS
X-I	AJAIPAL MANGAL & CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000089	008902000000658	01020119006182	18/03/2020	01020119703309	18/03/2020	0102190873	19/03/2020	N/20/37	24/02/2020	8780921	313605	8467316	CORE- STEPS
X-I	MOMAI MATA WATER SUPPLIERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000307	60151671106	01020119006183	18/03/2020	01020119703352	31/03/2020	0102190915	31/03/2020	MMW/CR/19-20/162	12/02/2020	344418	6888	337530	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000081	0817000681027701	01020119006187	18/03/2020	01020119703310	19/03/2020	0102190875	19/03/2020	MNKD-2019-20/145	04/03/2020	2711542	368095	2343447	CORE- STEPS
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020119006190	18/03/2020	01020119703306	18/03/2020	0102190877	20/03/2020	287030	14/02/2020	24780	0	24780	CORE- STEPS

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X-I	TRIMURTI DOORS-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0011703	62480668105	01020119006191	18/03/2020	01020119703306	18/03/2020	0102190877	20/03/2020	283767	02/12/2019	7580	0	7580	CORE-STEP S
X-I	SHRI RAM RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007140200000034	01020119006192	18/03/2020	01020119703306	18/03/2020	0102190877	20/03/2020	283800	20/01/2020	7875	0	7875	CORE-STEP S
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020119006193	18/03/2020	01020119703306	18/03/2020	0102190877	20/03/2020	283799	10/01/2020	23510	0	23510	CORE-STEP S
X-I	DIWAN SONS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020119006194	18/03/2020	01020119703306	18/03/2020	0102190877	20/03/2020	283798	10/02/2020	12110	0	12110	CORE-STEP S
X-I	ALFA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020119006195	18/03/2020	01020119703306	18/03/2020	0102190877	20/03/2020	283797	10/02/2020	22970	0	22970	CORE-STEP S
X-I	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01020119006196	18/03/2020	01020119703306	18/03/2020	0102190877	20/03/2020	283793	10/02/2020	11510	0	11510	CORE-STEP S
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119006199	18/03/2020	01020119703306	18/03/2020	0102190877	20/03/2020	283788	14/02/2020	49650	0	49650	CORE-STEP S
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119006200	18/03/2020	01020119703306	18/03/2020	0102190877	20/03/2020	283787	18/02/2020	49090	0	49090	CORE-STEP S
X-I	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020119006201	18/03/2020	01020119703306	18/03/2020	0102190877	20/03/2020	283786	10/02/2020	49650	0	49650	CORE-STEP S
X-I	DIWAN SONS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020119006202	18/03/2020	01020119703306	18/03/2020	0102190877	20/03/2020	283785	10/02/2020	21890	0	21890	CORE-STEP S
X-I	DIWAN SONS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020119006203	18/03/2020	01020119703306	18/03/2020	0102190877	20/03/2020	283784	10/02/2020	22720	0	22720	CORE-STEP S
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020119006204	18/03/2020	01020119703306	18/03/2020	0102190877	20/03/2020	283796	10/02/2020	11650	0	11650	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020119006205	18/03/2020	01020119703306	18/03/2020	0102190877	20/03/2020	283795	10/02/2020	7870	0	7870	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020119006206	18/03/2020	01020119703306	18/03/2020	0102190877	20/03/2020	283794	10/02/2020	11760	0	11760	CORE-STEP S
X-I	REAL TECHNOLOGY OF COMPUSYS-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020119006207	18/03/2020	01020119703306	18/03/2020	0102190877	20/03/2020	283783	09/01/2020	12010	0	12010	CORE-STEP S
X-I	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100005863	01020119006210	18/03/2020	01020119703306	18/03/2020	0102190877	20/03/2020	287033	13/03/2020	21702	0	21702	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119006211	18/03/2020	01020119703350	31/03/2020	0102190915	31/03/2020	338	21/02/2020	2398553	81674	2316879	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01020119006214	18/03/2020	01020119703339	30/03/2020	0102190902	30/03/2020	RPF/19-20/8	05/03/2020	2479260	84043	2395217	CORE-STEP S
X-I	S AND R PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0011710	37203428262	01020119006216	18/03/2020	01020119703353	31/03/2020	0102190915	31/03/2020	11	10/01/2020	985893	95421	890472	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01020119006218	18/03/2020	01020119703345	30/03/2020	0102190904	31/03/2020	ATHAR/12/03	03/02/2020	179803	7450	172353	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119006219	18/03/2020	01020119703354	31/03/2020	0102190915	31/03/2020	KKC/12/CR/M/20	02/03/2020	368220	24473	343747	CORE-STEP S
X-I	OMKAR ENGINEERING AND CONSTRUCTION CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001398	4012216756	01020119006237	20/03/2020	01020119703311	20/03/2020	0102190877	20/03/2020	272443	26/02/2020	300180	0	300180	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020119006238	20/03/2020	01020119703311	20/03/2020	0102190877	20/03/2020	272058	16/01/2020	683010	0	683010	CORE-STEP S
X-I	DRY AIR ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070001	67355440112	01020119006239	20/03/2020	01020119703311	20/03/2020	0102190877	20/03/2020	249271	16/08/2019	228890	0	228890	CORE-STEP S
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020119006240	20/03/2020	01020119703346	30/03/2020	0102190904	31/03/2020	1/TL/MB/CR/19-20	17/03/2020	18705008	969466	17735542	CORE-STEP S

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SEC TION	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-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020119006245	20/03/2020	01020119703330	28/03/2020	0102190899	29/03/2020	OPTG/PE//GP/20	10/03/2020	887108	72700	814408	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020119006246	20/03/2020	01020119703330	28/03/2020	0102190899	29/03/2020	OPTG/PE//GP/21	10/03/2020	887108	371967	515141	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020119006248	26/03/2020	01020119703317	26/03/2020	0102190894	27/03/2020	OT/20-21/05	06/03/2020	7544000	269529	7274471	CORE- STEPS
X-I	KAPIL TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535826	358201010050569	01020119006249	26/03/2020	01020119703316	26/03/2020	0102190892	27/03/2020	KT/CR/20-21/04	23/01/2020	636000	22815	613185	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020119006250	26/03/2020	01020119703318	26/03/2020	0102190894	27/03/2020	ONY/CR/20-21/04	25/02/2020	3806406	461817	3344589	CORE- STEPS
X-I	B V INFRA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJOGESH	09660200001312	01020119006252	26/03/2020	01020119703319	27/03/2020	0102190892	27/03/2020	BV/CR/20-21/02/B	24/02/2020	534813	72682	462131	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01020119006253	26/03/2020	01020119703320	27/03/2020	0102190892	27/03/2020	BR/CR/20-21/09	27/02/2020	2380828	85130	2295698	CORE- STEPS
X-I	B V INFRA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJOGESH	09660200001312	01020119006255	26/03/2020	01020119703321	27/03/2020	0102190892	27/03/2020	BV/CR/20-21/03	16/03/2020	951901	54703	897198	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020119006256	27/03/2020	01020119703322	27/03/2020	0102190894	27/03/2020	OT/CR/20-21/12	09/03/2020	4479331	160077	4319254	CORE- STEPS
X-I	GANAPATHI ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001395	13955500000997	01020119006257	27/03/2020	01020119703323	27/03/2020	0102190893	27/03/2020	GEW/CR/19-20/059	20/03/2020	24231502	4150119	20081383	CORE- STEPS
X-I	prudent controls pvt ltd	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000769	56510100009667	01020119006258	27/03/2020	01020119703324	27/03/2020	0102190893	27/03/2020	PC/CR/20-21/01	29/02/2020	5428076	467937	4960139	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020119006259	27/03/2020	01020119703325	28/03/2020	0102190896	28/03/2020	PE/781/19-20/02	26/11/2019	5846756	985573	4861183	CORE- STEPS
X-I	JAYANT INFRATECH PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020119006260	27/03/2020	01020119703329	28/03/2020	0102190899	29/03/2020	JV/CR/19-20/150N	13/12/2019	3089308	293203	2796105	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	006011021292	01020119006261	28/03/2020	01020119703326	28/03/2020	0102190896	28/03/2020	RE/CR/750/08	13/11/2019	3278778	117100	3161678	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020119006262	28/03/2020	01020119703327	28/03/2020	0102190896	28/03/2020	JES/CR/19-20/20N	07/01/2020	1556570	211449	1345121	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032013101415730	01020119006263	28/03/2020	01020119703328	28/03/2020	0102190896	28/03/2020	STC/CR/771/07	07/12/2019	1667877	226356	1441521	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020119006264	28/03/2020	01020119703340	30/03/2020	0102190902	30/03/2020	RPF/19-20/10	13/03/2020	363329	12417	350912	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020119006266	28/03/2020	01020119703331	28/03/2020	0102190899	29/03/2020	OPTG/PE//GP/17	10/03/2020	887108	148600	738508	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020119006267	28/03/2020	01020119703331	28/03/2020	0102190899	29/03/2020	OPTG/PE//GP/18	10/03/2020	887108	138823	748285	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020119006268	28/03/2020	01020119703331	28/03/2020	0102190899	29/03/2020	OPTG/PE//GP/19	10/03/2020	887108	70653	816455	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020119006271	28/03/2020	01020119703332	29/03/2020	0102190899	29/03/2020	ASC/16/2019-20	17/02/2020	1787317	160804	1626513	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020119006272	28/03/2020	01020119703332	29/03/2020	0102190899	29/03/2020	ASC/18/2019-20	25/02/2020	4135801	146397	3989404	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020119006273	28/03/2020	01020119703333	29/03/2020	0102190899	29/03/2020	AS/CR/02/19-20	01/03/2020	6460925	1078603	5382322	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020119006274	28/03/2020	01020119703332	29/03/2020	0102190899	29/03/2020	ASC/19/2019-20	03/03/2020	2883805	105457	2778348	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRBC0000006	006100100202669	01020119006278	29/03/2020	01020119703362	31/03/2020	0102190924	31/03/2020	CR-19-20/277/04	31/10/2019	616199	74824	541375	CORE- STEPS

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SEC TION	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-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020119006279	29/03/2020	01020119703358	31/03/2020	0102190926	31/03/2020	MH1927209114	15/03/2020	130294125	4506750	125787375	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020119006281	29/03/2020	01020119703334	29/03/2020	0102190900	29/03/2020	SI/Wks/2017-33/4	28/03/2020	5403905	733487	4670418	CORE- STEPS
X-I	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01020119006282	29/03/2020	01020119703335	29/03/2020	0102190900	29/03/2020	SC/2017-11/10	27/03/2020	14030005	501172	13528833	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020119006283	30/03/2020	01020119703341	30/03/2020	0102190902	30/03/2020	RPF/19-2020/3	20/03/2020	49550	6943	42607	CORE- STEPS
X-I	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	37170200000206	01020119006284	30/03/2020	01020119703363	31/03/2020	0102190924	31/03/2020	A1S/CR/19-20/7	24/02/2020	66358	7963	58395	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020119006285	30/03/2020	01020119703364	31/03/2020	0102190924	31/03/2020	NAK/27/CR/19-20	04/03/2020	203371	5067	198304	CORE- STEPS
X-I	CRESCENT LOGISTICS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100096301	01020119006286	30/03/2020	01020119703357	31/03/2020	0102190924	31/03/2020	CL/CR/19-20/13ON	29/10/2019	330015	15572	314443	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020119006287	31/03/2020	01020119703356	31/03/2020	0102190915	31/03/2020	RPF/19-20/7	16/03/2020	168200	6508	161692	CORE- STEPS
X-I	BHARAT ENGINEERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109008217	01020119006288	31/03/2020	01020120700027	04/04/2020	0102200017	05/04/2020	BE/CR/19/20/01	08/01/2020	524248.43	73844.43	450404	CORE- STEPS
X-I	AAYAN ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305004469	01020119006289	31/03/2020	01020120700002	01/04/2020	0102200011	01/04/2020	AE/CR/20-21/06	02/12/2019	174782	36343	138439	CORE- STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152000004616	01020119006290	31/03/2020	01020120700003	01/04/2020	0102200011	01/04/2020	BA/CR/20-21/01	22/01/2020	511856	106647	405209	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01020119006291	31/03/2020	01020120700004	01/04/2020	0102200011	01/04/2020	ES/CR/20-21/06	05/11/2019	1954087	94394	1859693	CORE- STEPS
X-I	MELWIN ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000912100014927	01020119006292	31/03/2020	01020120700010	02/04/2020	0102200013	02/04/2020	ME/CR/19-20/03	15/01/2020	1192170	42678	1149492	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020119006294	31/03/2020	01020120700011	02/04/2020	0102200013	02/04/2020	gaec/19-20/02	02/11/2019	881092	48542	832550	CORE- STEPS
X-I	VIPUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010320110000214	01020119006296	31/03/2020	01020120700012	02/04/2020	0102200013	02/04/2020	VE/CR/20-21/04	13/11/2019	1037196	37143	1000053	CORE- STEPS
X-I	SADHANA ELECTRICALS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000160	01020119006297	31/03/2020	01020119703359	31/03/2020	0102190925	31/03/2020	SE/2A/2019-20	30/12/2019	3863155.88	524286.88	3338869	CORE- STEPS
X-I	AMARA RAJA POWER SYSTEMS LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016292	10306769135	01020119006298	31/03/2020	01020120700005	01/04/2020	0102200011	01/04/2020	AR/CR/20-21/01	06/11/2019	1375228	191051	1184177	CORE- STEPS
X-I	ELECTRO ENGINEERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000556	556102000000903	01020119006299	31/03/2020	01020119703361	31/03/2020	0102190925	31/03/2020	EE/002/2019-20	29/01/2020	1400597	56024	1344573	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020119006300	31/03/2020	01020119703360	31/03/2020	0102190925	31/03/2020	DESPL/859/6/2019	11/03/2020	10982250	392224	10590026	CORE- STEPS
X-I	Statcon Electronics india Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01020119006301	31/03/2020	01020120700006	01/04/2020	0102200011	01/04/2020	SE/CR/20-21/02	09/03/2019	8121190	1087514	7033676	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020119006302	31/03/2020	01020120700007	01/04/2020	0102200011	01/04/2020	RPF/19-2020/1	25/03/2020	213700	29612	184088	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032151000006	01020119006304	31/03/2020	01020119703369	31/03/2020	0102190924	31/03/2020	03	31/03/2020	14326845	1450191	12876654	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032151000006	01020119006306	31/03/2020	01020120700001	01/04/2020	0102200007	01/04/2020	04	31/03/2020	12516774	951020	11565754	CORE- STEPS
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILCHE	36690200000047	01020119006307	31/03/2020	01020119703367	31/03/2020	0102190925	31/03/2020	KSE/CR/CL A/02-01	26/03/2020	10384549.98	1164021.98	9220528	CORE- STEPS
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020119006308	31/03/2020	01020119703365	31/03/2020	0102190925	31/03/2020	AE/KYN/2018/08	30/03/2020	804497	28833	775664	CORE- STEPS
X-I	SURYA ELECTRONICS	PAYMENT THROUGH CIPS	SBI-SBIN0006314	10276374013	01020119006309	31/03/2020	01020119703366	31/03/2020	0102190925	31/03/2020	SE/19-20/042	31/03/2020	3910625	139766	3770859	CORE- STEPS

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SEC TION	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-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	1742020000456	01020119006310	31/03/2020	01020119703368	31/03/2020	0102190925	31/03/2020	Peb/T/2018/91/8	31/03/2020	3057071	109282	2947789	CORE-STEP S
X-II	RAJ INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000023	023100100002530	01020219012436	02/03/2020	01020219701889	18/03/2020	0102190874	19/03/2020	53073	27/01/2020	5000	0	5000	CORE-STEP S
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01020219012437	02/03/2020	01020219701811	02/03/2020	0102190842	02/03/2020	129	30/09/2019	1965	0	1965	CORE-STEP S
X-II	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000515	5152000100066601	01020219012438	02/03/2020	01020219701889	18/03/2020	0102190874	19/03/2020	57080	10/02/2020	5000	0	5000	CORE-STEP S
X-II	RAJ INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000023	023100100002530	01020219012439	02/03/2020	01020219701887	18/03/2020	0102190871	18/03/2020	53094	27/01/2020	27800	0	27800	CORE-STEP S
X-II	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000515	5152000100066601	01020219012440	02/03/2020	01020219701889	18/03/2020	0102190874	19/03/2020	59202	18/02/2020	327900	0	327900	CORE-STEP S
X-II	YELLA SWAMY BOORA-WARANGAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002096	50200030416826	01020219012441	02/03/2020	01020219701889	18/03/2020	0102190874	19/03/2020	59204	18/02/2020	327900	0	327900	CORE-STEP S
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020219012442	02/03/2020	01020219701887	18/03/2020	0102190871	18/03/2020	59171	18/02/2020	312500	0	312500	CORE-STEP S
X-II	GLOBAL POWER SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALINA	06720200000438	01020219012443	02/03/2020	01020219701887	18/03/2020	0102190871	18/03/2020	57058	10/02/2020	1000	0	1000	CORE-STEP S
X-II	ADMO KALWA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219012444	02/03/2020	01020219701817	03/03/2020	884940	03/03/2020	123	13/12/2019	950	0	950	CASH
X-II	SSE (M) DADAR	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020219012445	02/03/2020	01020219701807	02/03/2020	884935	02/03/2020	Diesel Imprest	28/02/2020	8291	0	8291	CASH
X-II	RPF . BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219012446	02/03/2020	01020219701807	02/03/2020	884935	02/03/2020	GEN.IMP	28/02/2020	14356	0	14356	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020219012447	02/03/2020	01020219701807	02/03/2020	937599	02/03/2020	PO NO.34329	02/03/2020	700	0	700	BANK CHEQ UE
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219012448	02/03/2020	01020219701807	02/03/2020	884935	02/03/2020	648469	28/02/2020	2500	0	2500	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219012449	02/03/2020	01020219701818	03/03/2020	884940	03/03/2020	753754	25/02/2020	5544	0	5544	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219012450	02/03/2020	01020219701807	02/03/2020	884935	02/03/2020	PO-799407 NO-7	25/02/2020	1000	0	1000	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219012451	02/03/2020	01020219701807	02/03/2020	884935	02/03/2020	PO NO:799406	20/02/2020	1000	0	1000	CASH
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219012452	02/03/2020	01020219701809	02/03/2020	937598	02/03/2020	1 BILL	24/02/2020	2367726	0	2367726	BANK CHEQ UE
X-II	MSEDCL ALIBAG	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001200	120021100009007	01020219012453	02/03/2020	01020219701808	02/03/2020	0102190842	02/03/2020	1 BILL	27/02/2020	10620	0	10620	CORE-STEP S
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219012454	02/03/2020	01020219701807	02/03/2020	884935	02/03/2020	789229	27/02/2020	1500	0	1500	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012455	02/03/2020	01020219701809	02/03/2020	937610	02/03/2020	4 BILLS	27/02/2020	5170	0	5170	BANK CHEQ UE
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219012456	02/03/2020	01020219701807	02/03/2020	884935	02/03/2020	789228	27/02/2020	3000	0	3000	CASH
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000126	012620110000422	01020219012457	02/03/2020	01020219701819	03/03/2020	0102190858	09/03/2020	025	05/02/2020	31627	633	30994	CORE-STEP S
X-II	AGASTI MILK AGENCY	PAYMENT THROUGH CIPS	YES BANK-YESB0NBL002	008001100002410	01020219012458	02/03/2020	01020219701862	09/03/2020	0102200005	01/04/2020	024	03/02/2020	56658	0	56658	CORE-STEP S

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SECTION	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	DEEPAK AND SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005027	502700300001164	01020219012459	02/03/2020	01020219701862	09/03/2020	0102200005	01/04/2020	841	01/02/2020	51622	0	51622	CORE-STEPS
X-II	DEN LM (LAND)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012460	02/03/2020	01020219701814	02/03/2020	884938	03/03/2020	0500124	03/02/2020	25000	0	25000	IMP
X-II	SR DEE COAG	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012461	02/03/2020	01020219701814	02/03/2020	884938	03/03/2020	Gen Imp	31/01/2020	14262	0	14262	IMP
X-II	CNC CURREY ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012462	02/03/2020	01020219701814	02/03/2020	884938	03/03/2020	IMPREST CASH	28/02/2020	18798	0	18798	IMP
X-II	CBS VARTAK NAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012463	02/03/2020	01020219701814	02/03/2020	884938	03/03/2020	2020002	27/02/2020	9000	0	9000	IMP
X-II	KASHIPUR ROAD STAR WELFARE SOCIETY-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B038	485735726	01020219012464	02/03/2020	01020219701887	18/03/2020	0102190871	18/03/2020	61139	26/02/2020	304300	0	304300	CORE-STEPS
X-II	SSE (M) LIFT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012465	02/03/2020	01020219701821	03/03/2020	884941	04/03/2020	0	21/02/2020	7000	0	7000	IMP
X-II	ADEN M IGP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012466	02/03/2020	01020219701814	02/03/2020	884938	03/03/2020	7673/7654	29/02/2020	8000	0	8000	IMP
X-II	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002861900000711	01020219012467	02/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	59247	18/02/2020	61100	0	61100	CORE-STEPS
X-II	ANNAM MAHENDER CONTRACTOR-WARANGAL	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001674	520101259745320	01020219012468	02/03/2020	01020219701887	18/03/2020	0102190871	18/03/2020	52458	24/01/2020	304300	0	304300	CORE-STEPS
X-II	DEEPSHIKHA-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002377	01020219012469	02/03/2020	01020219701889	18/03/2020	0102190874	19/03/2020	61548	28/02/2020	47500	0	47500	CORE-STEPS
X-II	DHIRENDRA JHA	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887902062	01020219012470	02/03/2020	01020219701825	03/03/2020	0102190848	04/03/2020	269378	19/09/2019	14500	0	14500	CORE-STEPS
X-II	CHIEF OFFICER KHOPOLI NAGAR PALIKA PARISHAD	CHIEF OFFICER KHOPOLI NAGAR PALIKA PARISHAD	SELF CHEQUE-	000000000	01020219012471	02/03/2020	01020219701816	03/03/2020	937616	03/03/2020	BB/MLNL/WB	18/11/2019	9500	0	9500	BANK CHEQUE
X-II	SIKANDAR BABU SHAIKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000121	012110110005005	01020219012472	02/03/2020	01020219701825	03/03/2020	0102190848	04/03/2020	269347	20/08/2019	20000	0	20000	CORE-STEPS
X-II	SIKANDAR BABU SHAIKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000121	012110110005005	01020219012473	02/03/2020	01020219701825	03/03/2020	0102190848	04/03/2020	269348	21/08/2019	35000	0	35000	CORE-STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020219012474	02/03/2020	01020219701816	03/03/2020	937617	03/03/2020	Rev/B/3 of 19-20	10/02/2020	52100	0	52100	BANK CHEQUE
X-II	GLOBAL POWER SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00KALINA	06720200000438	01020219012475	02/03/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58887	17/02/2020	29500	0	29500	CORE-STEPS
X-II	KUMAR CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000103	409000817094	01020219012476	02/03/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58893	17/02/2020	29500	0	29500	CORE-STEPS
X-II	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020219012477	02/03/2020	01020219701829	04/03/2020	0102190852	05/03/2020	272063	10/02/2020	41900	0	41900	CORE-STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020219012478	02/03/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58891	17/02/2020	29500	0	29500	CORE-STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020219012479	02/03/2020	01020219701815	03/03/2020	0102190844	03/03/2020	97000109751	01/03/2020	18717251	0	18717251	CORE-STEPS
X-II	MERU MOBILITY TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000224	022481300000112	01020219012480	02/03/2020	01020219701887	18/03/2020	0102190871	18/03/2020	58964	17/02/2020	6000	0	6000	CORE-STEPS
X-II	SUNIL CHAUHAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000706	60051937558	01020219012481	02/03/2020	01020219701823	03/03/2020	0102190848	04/03/2020	19-20/0006	05/12/2019	140821	5954	134867	CORE-STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, CRLY	SELF CHEQUE-	000000000	01020219012483	03/03/2020	01020219701818	03/03/2020	884940	03/03/2020	P.O NO 753751	10/02/2020	37500	0	37500	CASH
X-II	SR DEE TRS CAR SHED KURLA	DIVISIONAL CASHIER, CRLY	SELF CHEQUE-	000000000	01020219012484	03/03/2020	01020219701818	03/03/2020	884940	03/03/2020	787101	20/02/2020	20000	0	20000	CASH

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SEC TION	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	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	37608121296	01020219012485	03/03/2020	01020219701818	03/03/2020	884940	03/03/2020	P O no 774767	27/02/2020	2397	0	2397	CASH
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020219012486	03/03/2020	01020219701819	03/03/2020	0102190858	09/03/2020	SKA/1476/19-20	31/01/2020	49513	0	49513	CORE- STEPS
X-II	THE REGISTRAR CDRF SOUTH MUMBAI	THE REGISTRAR CDRF SOUTH MUMBAI	NO BANK-	00	01020219012487	03/03/2020	01020219701820	03/03/2020	937618	03/03/2020	648850	02/03/2020	25000	0	25000	BANK CHEQ UE
X-II	LINC COMPUTER SKILL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331511	01020219012489	03/03/2020	01020219701822	03/03/2020	0102190858	09/03/2020	4358	08/08/2019	7425	0	7425	CORE- STEPS
X-II	ADEE TD SS KURLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012492	03/03/2020	01020219701826	03/03/2020	884941	04/03/2020	GEN.IMP	29/02/2020	2784	0	2784	IMP
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012493	03/03/2020	01020219701826	03/03/2020	884941	04/03/2020	GEN.IMP.	02/03/2020	1490	0	1490	IMP
X-II	SR DME D KYN /FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012494	03/03/2020	01020219701826	03/03/2020	884941	04/03/2020	2719904	13/01/2020	6401	0	6401	IMP
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219012495	03/03/2020	01020219701832	05/03/2020	884946	05/03/2020	BB/W/KYN/1303/IM	28/02/2020	12175	0	12175	CASH
X-II	SSE CSTM (COG)/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012496	03/03/2020	01020219701826	03/03/2020	884941	04/03/2020	BB.M.CSM T	02/03/2020	19800	0	19800	IMP
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.I MP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012497	03/03/2020	01020219701826	03/03/2020	884941	04/03/2020	LTD/KYN/118	10/02/2020	1500	0	1500	IMP
X-II	SR DOM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012498	03/03/2020	01020219701826	03/03/2020	884941	04/03/2020	gen impt	02/03/2020	5926	0	5926	IMP
X-II	SR DEE (TRS)KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012499	03/03/2020	01020219701826	03/03/2020	884941	04/03/2020	ELSKYN/R S/S/IMP	02/03/2020	19885	0	19885	IMP
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012500	03/03/2020	01020219701826	03/03/2020	884941	04/03/2020	General Imprest	25/02/2020	1500	0	1500	IMP
X-II	OSD(S)BB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012501	03/03/2020	01020219701826	03/03/2020	884941	04/03/2020	adrm fuel imp	03/03/2020	9300	0	9300	IMP
X-II	SR DSTE (N) CSTM/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012502	03/03/2020	01020219701826	03/03/2020	884941	04/03/2020	FUEL.IMP	02/03/2020	7500	0	7500	IMP
X-II	SURESH KUMAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062000400276168	01020219012503	03/03/2020	01020219701827	04/03/2020	0102190861	09/03/2020	ADVOCAT E BILLS	25/02/2020	912600	91260	821340	CORE- STEPS
X-II	CLI PNVL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012504	03/03/2020	01020219701826	03/03/2020	884941	04/03/2020	116	31/12/2019	4975	0	4975	IMP
X-II	ADEN (NE) KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012505	03/03/2020	01020219701826	03/03/2020	884941	04/03/2020	500130	03/03/2020	6770	0	6770	IMP
X-II	SR.DSTE EAST CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012506	03/03/2020	01020219701826	03/03/2020	884941	04/03/2020	FUEL.IMP	02/03/2020	8000	0	8000	IMP
X-II	SSE (C&W) KYN/312/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012507	03/03/2020	01020219701826	03/03/2020	884941	04/03/2020	GEN.IMP	29/01/2020	9898	0	9898	IMP
X-II	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01020219012508	03/03/2020	01020219701827	04/03/2020	0102190861	09/03/2020	PAYMENT OF BILL	13/02/2020	35990	3599	32391	CORE- STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01020219012509	03/03/2020	01020219701827	04/03/2020	0102190861	09/03/2020	ADVOCAT E BILL	13/02/2020	417760	41776	375984	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219012510	03/03/2020	01020219701833	05/03/2020	0102190858	09/03/2020	JSI//2642	28/01/2020	21591	2159	19432	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219012511	03/03/2020	01020219701833	05/03/2020	0102190858	09/03/2020	JSI//2058	07/12/2019	17640	1764	15876	CORE- STEPS
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219012512	03/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	KE/15465	30/01/2020	172798	0	172798	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020219012513	03/03/2020	01020219701833	05/03/2020	0102190858	09/03/2020	1241	01/01/2020	45045.5	.5	45045	CORE- STEPS

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SEC TION	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	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK- PSIB000105	01051600035063	01020219012514	03/03/2020	01020219701833	05/03/2020	0102190858	09/03/2020	1240	01/01/2020	23072	0	23072	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK- PSIB000105	01051600035063	01020219012515	03/03/2020	01020219701862	09/03/2020	0102200005	01/04/2020	1245	03/01/2020	101501.57	.57	101501	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000661	8611904823	01020219012516	03/03/2020	01020219701862	09/03/2020	0102200005	01/04/2020	381/LS	23/01/2020	74812	0	74812	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000661	8611904823	01020219012517	03/03/2020	01020219701833	05/03/2020	0102190858	09/03/2020	380/LS	23/01/2020	20471	0	20471	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020219012518	03/03/2020	01020219701833	05/03/2020	0102190858	09/03/2020	SI/3692	03/09/2019	15288	0	15288	CORE- STEPS
X-II	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000228	0228261001884	01020219012519	04/03/2020	01020219701887	18/03/2020	0102190871	18/03/2020	61740	28/02/2020	234300	0	234300	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000164	60128832018	01020219012520	04/03/2020	01020219701889	18/03/2020	0102190874	19/03/2020	61749	28/02/2020	91400	0	91400	CORE- STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/PNVL	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020219012522	04/03/2020	01020219701832	05/03/2020	884946	05/03/2020	GEN IMP	01/03/2020	4974	0	4974	CASH
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020219012523	04/03/2020	01020219701832	05/03/2020	884946	05/03/2020	GEN IMP	01/03/2020	4983	0	4983	CASH
X-II	SM SOMATNE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012526	04/03/2020	01020219701830	04/03/2020	884944	05/03/2020	STN IMPREST	02/03/2020	10000	0	10000	IMP
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219012527	04/03/2020	01020219701828	04/03/2020	884946	05/03/2020	STN IMPREST	02/03/2020	41000	0	41000	CASH
X-II	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020219012528	04/03/2020	01020219701838	05/03/2020	0102190852	05/03/2020	272106	11/02/2020	211570	0	211570	CORE- STEPS
X-II	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020219012529	04/03/2020	01020219701838	05/03/2020	0102190852	05/03/2020	272109	12/02/2020	120710	0	120710	CORE- STEPS
X-II	ADEN(W)BY S	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012531	04/03/2020	01020219701830	04/03/2020	884944	05/03/2020	GEN IMPRST	15/02/2020	35000	0	35000	IMP
X-II	ADEN(W)BY N	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012532	04/03/2020	01020219701830	04/03/2020	884944	05/03/2020	GEN IMPRST	15/02/2020	25000	0	25000	IMP
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012533	04/03/2020	01020219701830	04/03/2020	884944	05/03/2020	GEN IMPRST	05/02/2020	30000	0	30000	IMP
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	37608121296	01020219012534	04/03/2020	01020219701832	05/03/2020	884946	05/03/2020	P O NO 774766	26/02/2020	2000	0	2000	CASH
X-II	ADEN HORT CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012535	04/03/2020	01020219701831	04/03/2020	884944	05/03/2020	GEN IMP	20/02/2020	39884	0	39884	IMP
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012536	05/03/2020	01020219701834	05/03/2020	884944	05/03/2020	GEN IMP	06/12/2019	17408	0	17408	IMP
X-II	SM NERUL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012538	05/03/2020	01020219701834	05/03/2020	884944	05/03/2020	STN IMPREST	02/03/2020	19970	0	19970	IMP
X-II	SM JITE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012539	05/03/2020	01020219701834	05/03/2020	884944	05/03/2020	STN IMPREST	02/03/2020	20855	0	20855	IMP
X-II	SM CHEMBUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012540	05/03/2020	01020219701834	05/03/2020	884944	05/03/2020	STN IMPREST	28/02/2020	4984	0	4984	IMP
X-II	SM KAMAN ROAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012541	05/03/2020	01020219701834	05/03/2020	884944	05/03/2020	STN IMPREST	02/03/2020	10000	0	10000	IMP
X-II	SM KINGCIRCLE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219012542	05/03/2020	01020219701834	05/03/2020	884944	05/03/2020	STN IMPREST	02/03/2020	4936	0	4936	IMP
X-II	CYM KALAMBOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012543	05/03/2020	01020219701834	05/03/2020	884944	05/03/2020	STN IMPREST	02/03/2020	31000	0	31000	IMP

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X-II	SM SEWRI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012544	05/03/2020	01020219701834	05/03/2020	884944	05/03/2020	STN IMPREST	02/03/2020	4620	0	4620	IMP
X-II	CORPORATE TRACK INNOVATORS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006948	694805113502	01020219012545	05/03/2020	01020219701846	06/03/2020	0102190856	06/03/2020	272439	10/02/2020	244690	0	244690	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	9999999999	01020219012547	05/03/2020	01020219701852	06/03/2020	884953	09/03/2020	C 465861	26/02/2020	5792	0	5792	CASH
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001436	60230265810	01020219012551	05/03/2020	01020219701906	28/03/2020	0102190897	28/03/2020	S519/193/227	01/02/2020	157883	0	157883	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020219012553	05/03/2020	01020219701889	18/03/2020	0102190874	19/03/2020	62597	04/03/2020	51000	0	51000	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012554	05/03/2020	01020219701836	05/03/2020	884948	06/03/2020	ADMO/LNL/ DI/02/3	26/02/2020	7170	0	7170	IMP
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219012555	05/03/2020	01020219701835	05/03/2020	884946	05/03/2020	555020	28/02/2020	14896	0	14896	CASH
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020219012557	05/03/2020	01020219701859	09/03/2020	0102190922	31/03/2020	27/2020	26/02/2020	208860	0	208860	CORE- STEPS
X-II	SANJAY TOURS & TRAVELS	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000044	044110100000104	01020219012558	05/03/2020	01020219701846	06/03/2020	0102190856	06/03/2020	269290	03/03/2020	47100	0	47100	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020219012559	05/03/2020	01020219701859	09/03/2020	0102190922	31/03/2020	28/2020	26/02/2020	13900	0	13900	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01020219012560	05/03/2020	01020219701851	06/03/2020	0102190856	06/03/2020	C 465860	19/02/2020	3985	0	3985	CORE- STEPS
X-II	NATIONAL BURN CENTRE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001564	913010024771315	01020219012561	05/03/2020	01020219701871	11/03/2020	0102200005	01/04/2020	KYN/H/E/A dv.Pay	02/01/2020	1836705	0	1836705	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012562	05/03/2020	01020219701841	05/03/2020	884948	06/03/2020	SSE/C&W/ WB/15/03	02/03/2020	25000	0	25000	IMP
X-II	SR DME (D) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012565	05/03/2020	01020219701841	05/03/2020	884948	06/03/2020	131	16/12/2019	9695	0	9695	IMP
X-II	DCTI CSTM GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012566	05/03/2020	01020219701841	05/03/2020	884948	06/03/2020	1000076	30/11/2019	5000	0	5000	IMP
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012568	05/03/2020	01020219701841	05/03/2020	884948	06/03/2020	Gn Impresh	11/02/2020	3000	0	3000	IMP
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012569	05/03/2020	01020219701841	05/03/2020	884948	06/03/2020	FUEL.IMP	03/03/2020	10000	0	10000	IMP
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012570	05/03/2020	01020219701841	05/03/2020	884948	06/03/2020	General Imprest	02/03/2020	1346	0	1346	IMP
X-II	ADEE/TD/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012571	05/03/2020	01020219701841	05/03/2020	884948	06/03/2020	General Imprest	02/03/2020	4317	0	4317	IMP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012572	05/03/2020	01020219701841	05/03/2020	884948	06/03/2020	GEN.IMP.	04/03/2020	4910	0	4910	IMP
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012573	05/03/2020	01020219701841	05/03/2020	884948	06/03/2020	4631	04/10/2019	3000	0	3000	IMP
X-II	SR DEN (HM) BB GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012574	05/03/2020	01020219701841	05/03/2020	884948	06/03/2020	CR/IMP/19-20/3	02/03/2020	5000	0	5000	IMP
X-II	SSE C&W MZM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012575	05/03/2020	01020219701841	05/03/2020	884948	06/03/2020	GEN IMP	04/03/2020	25000	0	25000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012576	05/03/2020	01020219701840	05/03/2020	937623	05/03/2020	1 BILL	28/02/2020	6930	0	6930	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012577	05/03/2020	01020219701840	05/03/2020	937629	05/03/2020	3 BILLS	28/02/2020	35850	0	35850	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012578	05/03/2020	01020219701840	05/03/2020	937625	05/03/2020	1BILL	28/02/2020	11030	0	11030	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012579	05/03/2020	01020219701840	05/03/2020	937624	05/03/2020	4 BILLS	28/02/2020	8820	0	8820	BANK CHEQ UE
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GE N.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012580	05/03/2020	01020219701854	06/03/2020	884951	09/03/2020	GEN.IMP.	29/02/2020	1000	0	1000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012581	05/03/2020	01020219701840	05/03/2020	937622	05/03/2020	1 BILL	29/02/2020	1540	0	1540	BANK CHEQ UE
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GE N.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012582	05/03/2020	01020219701841	05/03/2020	884948	06/03/2020	GEN.IMP.	31/01/2020	978	0	978	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012583	05/03/2020	01020219701840	05/03/2020	937628	05/03/2020	1 BILL	29/02/2020	35320	0	35320	BANK CHEQ UE
X-II	ACDO DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01020219012584	05/03/2020	01020219701841	05/03/2020	884948	06/03/2020	GEN.IMP.	29/02/2020	13445	0	13445	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012585	05/03/2020	01020219701840	05/03/2020	937621	05/03/2020	1 BILL	29/02/2020	500	0	500	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012586	05/03/2020	01020219701840	05/03/2020	937627	05/03/2020	3 BILLS	29/02/2020	14000	0	14000	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012587	05/03/2020	01020219701840	05/03/2020	937626	05/03/2020	5 BILLS	29/02/2020	12090	0	12090	BANK CHEQ UE
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012588	05/03/2020	01020219701841	05/03/2020	884948	06/03/2020	031	04/02/2020	5000	0	5000	IMP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020219012589	05/03/2020	01020219701840	05/03/2020	937620	05/03/2020	1 BILL	28/02/2020	312040	0	312040	BANK CHEQ UE
X-II	ARROWHEAD SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001212	121227110000013	01020219012591	05/03/2020	01020219701872	11/03/2020	0102200 005	01/04/2020	DECEMBE R-2019	10/02/2020	56947	0	56947	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000175	017582700000025	01020219012592	05/03/2020	01020219701872	11/03/2020	0102200 005	01/04/2020	Kyn/H/e/Bill s	27/02/2020	421575	0	421575	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000467	0467053000000394	01020219012593	05/03/2020	01020219701872	11/03/2020	0102200 005	01/04/2020	KYN/H/S/Bil ls	10/01/2020	455920	0	455920	CORE- STEPS
X-II	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000218	0218201006170	01020219012594	05/03/2020	01020219701872	11/03/2020	0102200 005	01/04/2020	8H/KYN/CO NS/CONT	02/03/2020	56463	1130	55333	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012596	05/03/2020	01020219701845	05/03/2020	937632	06/03/2020	546464	03/03/2020	18284	0	18284	BANK CHEQ UE
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020219012597	05/03/2020	01020219701855	09/03/2020	0102200 005	01/04/2020	KE/15055	22/01/2020	19490	0	19490	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020219012598	05/03/2020	01020219701855	09/03/2020	0102200 005	01/04/2020	KE/15317	28/01/2020	19709	0	19709	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020219012599	05/03/2020	01020219701855	09/03/2020	0102200 005	01/04/2020	KE/15125	23/01/2020	19589	0	19589	CORE- STEPS

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X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219012600	05/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	KE/15709	03/02/2020	102900	0	102900	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219012601	05/03/2020	01020219701855	09/03/2020	0102200005	01/04/2020	KE/15706	03/02/2020	15044	0	15044	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219012602	05/03/2020	01020219701855	09/03/2020	0102200005	01/04/2020	KE/15858	05/02/2020	19709	0	19709	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219012603	05/03/2020	01020219701855	09/03/2020	0102200005	01/04/2020	KE/15488	30/01/2020	19891	0	19891	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219012604	05/03/2020	01020219701855	09/03/2020	0102200005	01/04/2020	KE/15859	05/02/2020	19366	0	19366	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219012605	05/03/2020	01020219701855	09/03/2020	0102200005	01/04/2020	KE/15704	03/02/2020	19802	0	19802	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219012606	05/03/2020	01020219701855	09/03/2020	0102200005	01/04/2020	KE/14837	18/01/2020	19366	0	19366	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219012607	05/03/2020	01020219701855	09/03/2020	0102200005	01/04/2020	KE/14960	21/01/2020	16893	0	16893	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219012608	05/03/2020	01020219701855	09/03/2020	0102200005	01/04/2020	KE/15062	22/01/2020	15566	0	15566	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020219012609	05/03/2020	01020219701855	09/03/2020	0102200005	01/04/2020	RTC/19-20/545	05/01/2020	7728	0	7728	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020219012610	05/03/2020	01020219701855	09/03/2020	0102200005	01/04/2020	RTC/19-20/563	24/01/2020	9464	189	9275	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020219012611	05/03/2020	01020219701855	09/03/2020	0102200005	01/04/2020	RTC/19-20/544	15/01/2020	30240	0	30240	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219012612	05/03/2020	01020219701855	09/03/2020	0102200005	01/04/2020	SI/7046	06/02/2020	19522	0	19522	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020219012613	05/03/2020	01020219701855	09/03/2020	0102200005	01/04/2020	SI/5363	20/11/2019	12902	0	12902	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698735	01020219012614	06/03/2020	01020219701847	06/03/2020	0102190854	06/03/2020	1 BILL	05/03/2020	41180	0	41180	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698731	01020219012615	06/03/2020	01020219701847	06/03/2020	0102190854	06/03/2020	1 BILL	05/03/2020	206030	0	206030	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020219012616	06/03/2020	01020219701847	06/03/2020	0102190854	06/03/2020	1 BILL	05/03/2020	336890	0	336890	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020219012617	06/03/2020	01020219701847	06/03/2020	0102190854	06/03/2020	1 BILL	05/03/2020	966340	0	966340	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219012618	06/03/2020	01020219701847	06/03/2020	0102190854	06/03/2020	1 BILL	04/03/2020	4100	0	4100	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219012619	06/03/2020	01020219701847	06/03/2020	0102190854	06/03/2020	1 BILL	04/03/2020	6235	0	6235	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219012620	06/03/2020	01020219701847	06/03/2020	0102190854	06/03/2020	2 bills	04/03/2020	3690	0	3690	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151502700	01020219012621	06/03/2020	01020219701847	06/03/2020	0102190854	06/03/2020	1 BILL	04/03/2020	205590	0	205590	CORE- STEPS

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X-II	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB006019	601900301000969	01020219012623	06/03/2020	01020219701889	18/03/2020	0102190874	19/03/2020	62868	05/03/2020	129700	0	129700	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020219012624	06/03/2020	01020219701848	06/03/2020	937631	06/03/2020	546463	27/02/2020	2439.66	.66	2439	BANK CHEQUE
X-II	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	SBI-SBIN0004113	30865158471	01020219012625	06/03/2020	01020219701889	18/03/2020	0102190874	19/03/2020	62866	05/03/2020	129700	0	129700	CORE-STEP S
X-II	TELEX ADVERTISING AGENCY-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0005354	30308110922	01020219012627	06/03/2020	01020219701889	18/03/2020	0102190874	19/03/2020	62672	04/03/2020	330500	0	330500	CORE-STEP S
X-II	CYRUS ARDESHIR	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030504781006	01020219012628	06/03/2020	01020219701850	06/03/2020	0102190856	06/03/2020	271246	03/03/2020	100000	10000	90000	CORE-STEP S
X-II	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003496	30760906786	01020219012630	06/03/2020	01020219701889	18/03/2020	0102190874	19/03/2020	61603	28/02/2020	404200	0	404200	CORE-STEP S
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020219012631	06/03/2020	01020220700001	01/04/2020	0102200009	01/04/2020	Kyn/H/e/Bills	24/02/2020	1443122	0	1443122	CORE-STEP S
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, CRLY	SELF CHEQUE-	000000000	01020219012632	06/03/2020	01020219701849	06/03/2020	884957	09/03/2020	PO No.760167	02/03/2020	288000	0	288000	CASH
X-II	NIYATI AND SRISHTI CLEARING AND FORWARDING SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387443	01020219012633	06/03/2020	01020219701889	18/03/2020	0102190874	19/03/2020	61544	28/02/2020	100000	0	100000	CORE-STEP S
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001276	127605001448	01020219012634	06/03/2020	01020219701889	18/03/2020	0102190874	19/03/2020	61541	28/02/2020	100000	0	100000	CORE-STEP S
X-II	DEEPAK CARGO SERVICE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000021	002120110000548	01020219012635	06/03/2020	01020219701889	18/03/2020	0102190874	19/03/2020	61545	28/02/2020	100000	0	100000	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219012636	06/03/2020	01020219701850	06/03/2020	0102190856	06/03/2020	Diesel Imprest	03/03/2020	629692	0	629692	CORE-STEP S
X-II	PRAKASH EXPRESS CARGO-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000455	560321000024832	01020219012637	06/03/2020	01020219701889	18/03/2020	0102190874	19/03/2020	61542	28/02/2020	100000	0	100000	CORE-STEP S
X-II	NIYATI AND SRISHTI CLEARING AND FORWARDING SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387443	01020219012638	06/03/2020	01020219701889	18/03/2020	0102190874	19/03/2020	61596	28/02/2020	100000	0	100000	CORE-STEP S
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012642	06/03/2020	01020219701854	06/03/2020	884951	09/03/2020	GEN.IMP.	04/03/2020	2995	0	2995	IMP
X-II	SR DEE (TD) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012643	06/03/2020	01020219701854	06/03/2020	884951	09/03/2020	GEN IMP	05/03/2020	6500	0	6500	IMP
X-II	INS RPF BELAPUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219012644	06/03/2020	01020219701854	06/03/2020	884951	09/03/2020	GEN.IMP.	06/12/2019	5000	0	5000	IMP
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012645	06/03/2020	01020219701854	06/03/2020	884951	09/03/2020	GEN/IMP/02/2020	05/02/2020	5000	0	5000	IMP
X-II	INSPECTOR RPF KASARA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012646	06/03/2020	01020219701854	06/03/2020	884951	09/03/2020	GEN. IMP. BILL	05/03/2020	4930	0	4930	IMP
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012647	06/03/2020	01020219701854	06/03/2020	884951	09/03/2020	GEN IMP	01/03/2020	5000	0	5000	IMP
X-II	MOTER TRAINING CENTER KURLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012648	06/03/2020	01020219701854	06/03/2020	884951	09/03/2020	GEN.IMP.	03/03/2020	5000	0	5000	IMP
X-II	SR DCM WKS	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012649	06/03/2020	01020219701853	06/03/2020	884951	09/03/2020	GMPANTRY	04/03/2020	48107	0	48107	IMP
X-II	SR CDO LTT /MISS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012650	06/03/2020	01020219701854	06/03/2020	884951	09/03/2020	LTT IMPRESS MISC	02/03/2020	74874	0	74874	IMP
X-II	ADEN M PNVL (DIESEL IMP - 6500)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012651	06/03/2020	01020219701853	06/03/2020	884951	09/03/2020	DIESEL IMP	05/03/2020	6500	0	6500	IMP

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X-II	DEE/TRD/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000	01020219012652	06/03/2020	01020219701854	06/03/2020	884951	09/03/2020	GEN. IMP	29/02/2020	3000	0	3000	IMP
X-II	DEN LM CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012653	06/03/2020	01020219701853	06/03/2020	884951	09/03/2020	General Imprest	03/02/2020	4983	0	4983	IMP
X-II	SM GTBN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012654	06/03/2020	01020219701853	06/03/2020	884951	09/03/2020	IMPREST CASH	04/03/2020	19856	0	19856	IMP
X-II	ADEE (TD)/SS/KYN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012655	06/03/2020	01020219701854	06/03/2020	884951	09/03/2020	GEN. IMP	29/02/2020	3000	0	3000	IMP
X-II	SS AMBIVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012656	06/03/2020	01020219701853	06/03/2020	884951	09/03/2020	IMPREST CASH	04/03/2020	47400	0	47400	IMP
X-II	SR DEE (TD) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012657	06/03/2020	01020219701854	06/03/2020	884951	09/03/2020	GEN. IMP	27/02/2020	5000	0	5000	IMP
X-II	STATION DIRECTOR CSMT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012658	06/03/2020	01020219701853	06/03/2020	884951	09/03/2020	Gen imprest	03/03/2020	49696	0	49696	IMP
X-II	SM SUB CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012659	06/03/2020	01020219701853	06/03/2020	884951	09/03/2020	Gen imprest	04/03/2020	18568	0	18568	IMP
X-II	STATION DIRECTOR THANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000	01020219012660	06/03/2020	01020219701853	06/03/2020	884951	09/03/2020	GEN.IMP	27/02/2020	38867	0	38867	IMP
X-II	SR SM (GAZ) CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012661	06/03/2020	01020219701853	06/03/2020	884951	09/03/2020	Gen imprest	02/03/2020	24898	0	24898	IMP
X-II	HINDUSTAN INSECTICIDES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281590	1064022615	01020219012662	06/03/2020	01020219701887	18/03/2020	0102190871	18/03/2020	18929	17/09/2019	12200	0	12200	CORE-STEP
X-II	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020219012663	06/03/2020	01020219701857	09/03/2020	0102190861	09/03/2020	12345	03/02/2020	228820	0	228820	CORE-STEP
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020219012664	06/03/2020	01020219701887	18/03/2020	0102190871	18/03/2020	60904	26/02/2020	217700	0	217700	CORE-STEP
X-II	I M S	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01020219012665	06/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	OM/46084	05/02/2020	19581	0	19581	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01020219012666	06/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	S/65368	29/08/2019	8820	0	8820	CORE-STEP
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0C0MALAD	007000200000991	01020219012667	06/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	G/440	29/01/2020	17024	0	17024	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020219012668	06/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	NSI-0564/2019-20	29/01/2020	24864	995	23869	CORE-STEP
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01020219012669	06/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	IBC004633	03/02/2020	19102	0	19102	CORE-STEP
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01020219012670	06/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	IBC004331	17/01/2020	19102	0	19102	CORE-STEP
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01020219012671	06/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	IBC004619	01/02/2020	9274	0	9274	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219012672	06/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	SA/2975	07/01/2020	19317	386	18931	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219012673	06/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	SA/3071	15/01/2020	11206	0	11206	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219012674	06/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	SA/3150	22/01/2020	22876	0	22876	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219012675	06/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	SA/3257	31/01/2020	97698	0	97698	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219012676	06/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	SA/3270	01/02/2020	19794	0	19794	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219012677	06/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	SA/2669	10/12/2019	5488	0	5488	CORE-STEP

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X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020219012678	06/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	SA/2415	20/11/2019	12849	0	12849	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219012679	06/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	JSI//2608	27/01/2020	12230	0	12230	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219012680	06/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	JSI//2610	27/01/2020	9173	0	9173	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219012681	06/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	JSI//2611	27/01/2020	21840	0	21840	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020219012682	06/03/2020	01020219701873	11/03/2020	0102200005	01/04/2020	JSI//2591	25/01/2020	11088	444	10644	CORE-STEPS
X-II	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020219012683	07/03/2020	01020219701875	12/03/2020	0102190864	13/03/2020	272426	14/01/2020	100700	0	100700	CORE-STEPS
X-II	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020219012684	07/03/2020	01020219701875	12/03/2020	0102190864	13/03/2020	272451	05/03/2020	47100	0	47100	CORE-STEPS
X-II	DILIP CONSTRUCTION,	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020219012685	07/03/2020	01020219701875	12/03/2020	0102190864	13/03/2020	272450	05/03/2020	47100	0	47100	CORE-STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020219012686	07/03/2020	01020219701875	12/03/2020	0102190864	13/03/2020	272452	05/03/2020	47100	0	47100	CORE-STEPS
X-II	BEST	BEST	SELF CHEQUE-	00000000	01020219012687	09/03/2020	01020219701858	09/03/2020	937635	09/03/2020	1 BILL	03/03/2020	40710	0	40710	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	00000000	01020219012688	09/03/2020	01020219701858	09/03/2020	937634	09/03/2020	1 BILL	03/03/2020	22229	0	22229	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	00000000	01020219012689	09/03/2020	01020219701858	09/03/2020	884954	09/03/2020	1 BILL	03/03/2020	1130	0	1130	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	00000000	01020219012690	09/03/2020	01020219701858	09/03/2020	937636	09/03/2020	1 BILL	03/03/2020	1270	0	1270	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	00000000	01020219012691	09/03/2020	01020219701858	09/03/2020	937637	09/03/2020	2 bills	03/03/2020	1960	0	1960	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	00000000	01020219012692	09/03/2020	01020219701858	09/03/2020	937639	09/03/2020	3 BILLS	03/03/2020	18800	0	18800	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	00000000	01020219012693	09/03/2020	01020219701858	09/03/2020	937638	09/03/2020	4 BILLS	03/03/2020	8050	0	8050	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	00000000	01020219012694	09/03/2020	01020219701858	09/03/2020	937640	09/03/2020	1 BILL	04/03/2020	36590	0	36590	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	00000000	01020219012696	09/03/2020	01020219701858	09/03/2020	884956	09/03/2020	1 BILL	04/03/2020	4750	0	4750	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	00000000	01020219012697	09/03/2020	01020219701858	09/03/2020	884955	09/03/2020	1 BILL	04/03/2020	1290	0	1290	BANK CHEQUE
X-II	PROFESSIONAL DISPLAY SYSTEMS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281604	3634166793	01020219012699	09/03/2020	01020219701861	09/03/2020	0102190858	09/03/2020	PDS/2018/GST-83	09/11/2018	12399	124	12275	CORE-STEPS
X-II	ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001375	6711429383	01020219012701	09/03/2020	01020219701889	18/03/2020	0102190874	19/03/2020	63658	09/03/2020	177100	0	177100	CORE-STEPS

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SECTION	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	D M RATHOD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000015	001520100005491	01020219012703	09/03/2020	01020219701864	09/03/2020	0102190861	09/03/2020	111	19/08/2019	176988	17999	158989	CORE-STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219012704	09/03/2020	01020219701866	09/03/2020	884953	09/03/2020	499175	07/03/2020	108000	0	108000	CASH
X-II	FROSTAIR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003879	01020219012705	09/03/2020	01020219701865	09/03/2020	0102190861	09/03/2020	4699	30/12/2019	180990	17238	163752	CORE-STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020219012714	09/03/2020	01020219701867	09/03/2020	884957	09/03/2020	10	05/03/2020	11455	0	11455	CASH
X-II	M/S CROWN OUTDOOR MEDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000673	8611618676	01020219012718	09/03/2020	01020219701878	12/03/2020	0102190864	13/03/2020	269291	09/03/2020	12399	0	12399	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219012719	10/03/2020	01020219701888	18/03/2020	0102200005	01/04/2020	H/2786	28/12/2019	13759	272	13487	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219012720	10/03/2020	01020219701888	18/03/2020	0102200005	01/04/2020	H/2785	28/12/2019	25704	514	25190	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219012721	10/03/2020	01020219701888	18/03/2020	0102200005	01/04/2020	H/2811	31/12/2019	5544	111	5433	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219012722	10/03/2020	01020219701888	18/03/2020	0102200005	01/04/2020	H/2787	28/12/2019	25200	504	24696	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020219012723	10/03/2020	01020219701888	18/03/2020	0102200005	01/04/2020	H/3022	23/01/2020	18774	0	18774	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020219012724	10/03/2020	01020219701888	18/03/2020	0102200005	01/04/2020	U/422	06/12/2019	7513	0	7513	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020219012725	10/03/2020	01020219701888	18/03/2020	0102200005	01/04/2020	U/455	16/12/2019	19250	0	19250	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020219012726	10/03/2020	01020219701888	18/03/2020	0102200005	01/04/2020	U/431	11/12/2019	18191	728	17463	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020219012727	10/03/2020	01020219701888	18/03/2020	0102200005	01/04/2020	U/456	16/12/2019	19250	0	19250	CORE-STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020219012728	10/03/2020	01020219701924	31/03/2020	0102200005	01/04/2020	KP/4225	22/01/2020	19688	0	19688	CORE-STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020219012729	10/03/2020	01020219701888	18/03/2020	0102200005	01/04/2020	KP/4429	05/02/2020	19688	0	19688	CORE-STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020219012730	10/03/2020	01020219701924	31/03/2020	0102200005	01/04/2020	MH/150	19/12/2019	129024	12902	116122	CORE-STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020219012731	10/03/2020	01020219701888	18/03/2020	0102200005	01/04/2020	MH/190	27/01/2020	17684	707	16977	CORE-STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219012732	11/03/2020	01020219701874	12/03/2020	884959	12/03/2020	473356	09/03/2020	200000	0	200000	CASH
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020219012741	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63627	09/03/2020	59100	0	59100	CORE-STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020219012742	12/03/2020	01020219701882	16/03/2020	0102190869	17/03/2020	BM20271012301779	21/02/2020	1551	0	1551	CORE-STEPS
X-II	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006283	628305017554	01020219012745	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63629	09/03/2020	271000	0	271000	CORE-STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01000019010422	01020219012746	12/03/2020	01020219701877	12/03/2020	0102200005	01/04/2020	202002353919930	09/03/2020	967500	0	967500	CORE-STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219012748	12/03/2020	01020219701880	12/03/2020	0102200005	01/04/2020	173	02/03/2020	13050	221	12829	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020219012749	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63620	09/03/2020	214000	0	214000	CORE-STEPS

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X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219012750	12/03/2020	01020219701880	12/03/2020	0102200005	01/04/2020	171	02/03/2020	19300	327	18973	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219012751	12/03/2020	01020219701877	12/03/2020	0102200005	01/04/2020	Diesel Imprest	09/03/2020	676838	0	676838	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020219012752	12/03/2020	01020219701880	12/03/2020	0102200005	01/04/2020	172	02/03/2020	22700	385	22315	CORE- STEPS
X-II	DINESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122500101485101	01020219012753	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63696	09/03/2020	25000	0	25000	CORE- STEPS
X-II	SM PEN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012754	12/03/2020	01020219701894	20/03/2020	884964	20/03/2020	STN IMPREST	03/03/2020	30904	0	30904	IMP
X-II	SM.PEN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012755	12/03/2020	01020219701894	20/03/2020	884964	20/03/2020	STN IMPREST	03/03/2020	13300	0	13300	IMP
X-II	CYM NGSM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012756	12/03/2020	01020219701894	20/03/2020	884964	20/03/2020	stn imprest	02/03/2020	14298	0	14298	IMP
X-II	SM MATUNGA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012757	12/03/2020	01020219701894	20/03/2020	884964	20/03/2020	STN IMPREST	02/03/2020	1476	0	1476	IMP
X-II	SM NAGOTHANE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012758	12/03/2020	01020219701894	20/03/2020	884964	20/03/2020	STN IMPREST	02/03/2020	19519	0	19519	IMP
X-II	SM JUI NAGAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012759	12/03/2020	01020219701894	20/03/2020	884964	20/03/2020	STN IMPREST	03/03/2020	17160	0	17160	IMP
X-II	SM DADAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012760	12/03/2020	01020219701895	20/03/2020	884964	20/03/2020	stn imprest	02/03/2020	24900	0	24900	IMP
X-II	CYM KALYAN YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012762	12/03/2020	01020219701895	20/03/2020	884964	20/03/2020	STN IMPREST	02/03/2020	11162	0	11162	IMP
X-II	SM MOHAPE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012763	12/03/2020	01020219701895	20/03/2020	884964	20/03/2020	stn imprest	03/02/2020	9980	0	9980	IMP
X-II	SM ATGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012764	12/03/2020	01020219701895	20/03/2020	884964	20/03/2020	stn imprest	02/03/2020	15411	0	15411	IMP
X-II	SM KOPARKHAIRANE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012765	12/03/2020	01020219701897	20/03/2020	884964	20/03/2020	stn. imprest	01/03/2020	16217	0	16217	IMP
X-II	SM KHARBAV	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012766	12/03/2020	01020219701897	20/03/2020	884964	20/03/2020	stn. imprest	02/03/2020	10000	0	10000	IMP
X-II	NIMO-THANE	PAYMENT THROUGH CIPS	G P PARSIK BANK-PJSB0000059	061011300000339	01020219012767	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63702	09/03/2020	25000	0	25000	CORE- STEPS
X-II	CYM TROMBAT YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012768	12/03/2020	01020219701897	20/03/2020	884964	20/03/2020	STN IMPREST	03/03/2020	10000	0	10000	IMP
X-II	CYM CST YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012769	12/03/2020	01020219701897	20/03/2020	884964	20/03/2020	stn imprest	05/03/2020	14789	0	14789	IMP
X-II	SM VIKHROLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012770	12/03/2020	01020219701897	20/03/2020	884964	20/03/2020	stn imprest	05/03/2020	4800	0	4800	IMP
X-II	WELLDONE COMPUTER	PAYMENT THROUGH CIPS	SBI-SBIN0010715	33919052601	01020219012771	12/03/2020	01020219701880	12/03/2020	0102200005	01/04/2020	19-20/445	18/12/2019	31984	542	31442	CORE- STEPS
X-II	SM KANJURMARG	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012772	12/03/2020	01020219701897	20/03/2020	884964	20/03/2020	IMPREST CASH	06/03/2020	11000	0	11000	IMP
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020219012773	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63695	09/03/2020	25000	0	25000	CORE- STEPS
X-II	KUMAR CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000103	409000817094	01020219012774	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63698	09/03/2020	25000	0	25000	CORE- STEPS
X-II	WELLDONE COMPUTER	PAYMENT THROUGH CIPS	SBI-SBIN0010715	33919052601	01020219012775	12/03/2020	01020219701880	12/03/2020	0102200005	01/04/2020	19-20/447	18/12/2019	29790	11305	18485	CORE- STEPS
X-II	ASHOK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001488	148805000516	01020219012776	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63699	09/03/2020	25000	0	25000	CORE- STEPS

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X-II	WELLDONE COMPUTER	PAYMENT THROUGH CIPS	SBI-SBIN0010715	33919052601	01020219012777	12/03/2020	01020219701880	12/03/2020	0102200005	01/04/2020	19-20/448	18/12/2019	33476.68	567.68	32909	CORE- STEPS
X-II	OM SAINATH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001488	148805000552	01020219012778	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63700	09/03/2020	25000	0	25000	CORE- STEPS
X-II	AJAY POWER CONTROLS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILCHE	36690200000064	01020219012779	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63694	09/03/2020	25000	0	25000	CORE- STEPS
X-II	WELLDONE COMPUTER	PAYMENT THROUGH CIPS	SBI-SBIN0010715	33919052601	01020219012780	12/03/2020	01020219701880	12/03/2020	0102200005	01/04/2020	19-20/449	18/12/2019	28852	489	28363	CORE- STEPS
X-II	KUMAR CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000103	409000817094	01020219012781	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63455	06/03/2020	61800	0	61800	CORE- STEPS
X-II	WELLDONE COMPUTER	PAYMENT THROUGH CIPS	SBI-SBIN0010715	33919052601	01020219012782	12/03/2020	01020219701880	12/03/2020	0102200005	01/04/2020	19-20/450	18/12/2019	29827	506	29321	CORE- STEPS
X-II	R D ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01020219012783	12/03/2020	01020219701880	12/03/2020	0102200005	01/04/2020	S0000634	08/08/2019	9720	1137	8583	CORE- STEPS
X-II	GLOBAL POWER SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001421	533011034343	01020219012784	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63436	06/03/2020	20000	0	20000	CORE- STEPS
X-II	DINESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122500101485101	01020219012785	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63462	06/03/2020	61800	0	61800	CORE- STEPS
X-II	KUMARS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TISGAO	27690200001277	01020219012786	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63446	06/03/2020	61800	0	61800	CORE- STEPS
X-II	SHRI SAI MARKETING-THANE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000040	650014069210	01020219012787	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63434	06/03/2020	61800	0	61800	CORE- STEPS
X-II	MADHURI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960026	02601120000124	01020219012788	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63457	06/03/2020	61800	0	61800	CORE- STEPS
X-II	INSPECTOR RPSF/THK/COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162328	01020219012789	12/03/2020	01020220700023	09/04/2020	0102200027	09/04/2020	GEN IMP	11/03/2020	2982	0	2982	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136947	01020219012790	12/03/2020	01020220700023	09/04/2020	0102200027	09/04/2020	GEN. IMP	06/03/2020	4982	0	4982	CORE- STEPS
X-II	INSPECTOR RPF MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162370	01020219012792	12/03/2020	01020220700023	09/04/2020	0102200027	09/04/2020	GENERAL IMPREST	30/09/2019	4909	0	4909	CORE- STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806259	01020219012794	12/03/2020	01020220700009	03/04/2020	0102200014	03/04/2020	General Imprest	05/03/2020	5000	0	5000	CORE- STEPS
X-II	MAHAVEERA ENTERPRISES-RAIPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001441	60090124477	01020219012795	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	53835	29/01/2020	50120	0	50120	CORE- STEPS
X-II	SR DEE/TRSO/NEWS PAPER IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162909	01020219012797	12/03/2020	01020220700009	03/04/2020	0102200014	03/04/2020	02/2020	12/03/2020	2144	0	2144	CORE- STEPS
X-II	SR.DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162213	01020219012798	12/03/2020	01020220700009	03/04/2020	0102200014	03/04/2020	Gas Imp 02/20	12/03/2020	25332	0	25332	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924182	01020219012799	12/03/2020	01020220700023	09/04/2020	0102200027	09/04/2020	GEN.IMP.	07/03/2020	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020219012801	12/03/2020	01020220700023	09/04/2020	0102200027	09/04/2020	GEN.IMP	09/03/2020	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805597	01020219012802	12/03/2020	01020220700023	09/04/2020	0102200027	09/04/2020	Gen.Imp.Ba rrack	09/03/2020	5000	0	5000	CORE- STEPS
X-II	A S MULTI SERVICES-KALAMBOLI RAIGAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0001356	2512721800	01020219012803	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63443	06/03/2020	61800	0	61800	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020219012820	12/03/2020	01020220700009	03/04/2020	0102200014	03/04/2020	BB.M.Depot .CSMT	06/03/2020	19745	0	19745	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136924	01020219012821	12/03/2020	01020220700023	09/04/2020	0102200027	09/04/2020	FUEL IMP.CASH	03/03/2020	4000	0	4000	CORE- STEPS

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X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020219012822	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63437	06/03/2020	61800	0	61800	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162369	01020219012823	12/03/2020	01020220700023	09/04/2020	0102200027	09/04/2020	GEN.IMP.C LA.CS	30/11/2019	4904	0	4904	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918184	01020219012824	12/03/2020	01020220700023	09/04/2020	0102200027	09/04/2020	GEN.IMP	07/03/2020	5000	0	5000	CORE- STEPS
X-II	JHA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887902062	01020219012825	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63454	06/03/2020	61800	0	61800	CORE- STEPS
X-II	DINESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122500101485101	01020219012827	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63712	09/03/2020	32800	0	32800	CORE- STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020219012828	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63711	09/03/2020	32800	0	32800	CORE- STEPS
X-II	SM MATHERAN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012829	12/03/2020	01020219701895	20/03/2020	884964	20/03/2020	STN IMPREST	05/03/2020	30570	0	30570	IMP
X-II	ASHOK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001488	148805000516	01020219012830	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63713	09/03/2020	32800	0	32800	CORE- STEPS
X-II	SM ROHA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012831	12/03/2020	01020219701895	20/03/2020	884964	20/03/2020	STN IMPREST	06/03/2020	49920	0	49920	IMP
X-II	SM BYCULLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012832	12/03/2020	01020219701895	20/03/2020	884964	20/03/2020	STN IMPREST	06/03/2020	2270	0	2270	IMP
X-II	SM TVSG RCF THAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012833	12/03/2020	01020219701895	20/03/2020	884964	20/03/2020	STN IMPREST	04/03/2020	9144	0	9144	IMP
X-II	SM KHADAVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012834	12/03/2020	01020219701898	20/03/2020	884964	20/03/2020	STN IMPREST	29/02/2020	14937	0	14937	IMP
X-II	SM BHANDUP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012836	12/03/2020	01020219701898	20/03/2020	884964	20/03/2020	STN IMPREST	03/03/2020	3675	0	3675	IMP
X-II	SM NILJE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012837	12/03/2020	01020219701898	20/03/2020	884964	20/03/2020	STN IMPREST	08/03/2020	15647	0	15647	IMP
X-II	CYM WB MZN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012838	12/03/2020	01020219701894	20/03/2020	884964	20/03/2020	STN IMPREST	06/03/2020	14947	0	14947	IMP
X-II	SM PANVEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012839	12/03/2020	01020219701898	20/03/2020	884964	20/03/2020	stn imprest	04/03/2020	22696	0	22696	IMP
X-II	SS RABADA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012840	12/03/2020	01020219701898	20/03/2020	884964	20/03/2020	IMPREST CASH	03/03/2020	9405	0	9405	IMP
X-II	CNC CURREY ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219012841	12/03/2020	01020219701898	20/03/2020	884964	20/03/2020	IMPREST CASH	09/03/2020	18693	0	18693	IMP
X-II	AJAY POWER CONTROLS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILCHE	3669020000064	01020219012844	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63710	09/03/2020	32800	0	32800	CORE- STEPS
X-II	KUMARS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TISGAO	27690200001277	01020219012845	12/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63651	09/03/2020	54800	0	54800	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162144	01020219012846	12/03/2020	01020220700009	03/04/2020	0102200014	03/04/2020	GEN.IMP	29/02/2020	1809	0	1809	CORE- STEPS
X-II	MARS RAIL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001218	121805000530	01020219012850	13/03/2020	01020219701881	16/03/2020	0102190867	16/03/2020	272963	01/01/2020	96000	0	96000	CORE- STEPS
X-II	SURYA AGENCY	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S039	721931724	01020219012851	13/03/2020	01020219701881	16/03/2020	0102190867	16/03/2020	272966	01/01/2020	96000	0	96000	CORE- STEPS
X-II	ALPHA ELECTRICALS	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000010	01021300002295	01020219012852	13/03/2020	01020219701881	16/03/2020	0102190867	16/03/2020	272962	01/01/2020	96000	0	96000	CORE- STEPS
X-II	MADHURI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960026	026011200000124	01020219012853	13/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63652	09/03/2020	54800	0	54800	CORE- STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020219012854	13/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63642	09/03/2020	54800	0	54800	CORE- STEPS

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X-II	A S MULTI SERVICES-KALAMBOLI RAIGAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001356	2512721800	01020219012855	13/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63650	09/03/2020	54800	0	54800	CORE-STEP S
X-II	BHAGYALAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000445	445100100000153	01020219012857	13/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63654	09/03/2020	54800	0	54800	CORE-STEP S
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162830	01020219012860	13/03/2020	01020220700006	02/04/2020	010220012	02/04/2020	General Imprest	04/03/2020	2814	0	2814	CORE-STEP S
X-II	BVG INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032151000006	01020219012861	13/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	64380	12/03/2020	3279700	0	3279700	CORE-STEP S
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007296286	01020219012862	13/03/2020	01020220700006	02/04/2020	010220012	02/04/2020	General Imprest	02/03/2020	5000	0	5000	CORE-STEP S
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020219012863	13/03/2020	01020220700006	02/04/2020	010220012	02/04/2020	General Imprest	12/03/2020	4677	0	4677	CORE-STEP S
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	002311021299	01020219012865	13/03/2020	01020219701882	16/03/2020	0102190869	17/03/2020	211	29/02/2020	21924	744	21180	CORE-STEP S
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	002311021299	01020219012866	13/03/2020	01020219701882	16/03/2020	0102190869	17/03/2020	212	29/02/2020	21924	744	21180	CORE-STEP S
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136911	01020219012867	13/03/2020	01020220700023	09/04/2020	010220027	09/04/2020	14973	12/12/2019	2500	0	2500	CORE-STEP S
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006914624	01020219012868	13/03/2020	01020220700023	09/04/2020	010220027	09/04/2020	GEN IMP	11/03/2020	4620	0	4620	CORE-STEP S
X-II	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020219012869	13/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63929	11/03/2020	202700	0	202700	CORE-STEP S
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020219012870	13/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63943	11/03/2020	213100	0	213100	CORE-STEP S
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILCHE	36690200000047	01020219012871	13/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63908	11/03/2020	299800	0	299800	CORE-STEP S
X-II	RAVINDRA ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	3521507165	01020219012872	13/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63909	11/03/2020	299800	0	299800	CORE-STEP S
X-II	RANPURA & SHAH	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001709	9160200297488555	01020219012873	13/03/2020	01020219701882	16/03/2020	0102190869	17/03/2020	241/19-20	29/01/2020	5310	450	4860	CORE-STEP S
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020219012874	13/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63905	11/03/2020	299800	0	299800	CORE-STEP S
X-II	EXCEL ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000445	565101000004509	01020219012875	13/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63906	11/03/2020	299800	0	299800	CORE-STEP S
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020219012876	13/03/2020	01020220700014	06/04/2020	010220021	06/04/2020	MED.IMP.R PF MTN	13/03/2020	40186	0	40186	CORE-STEP S
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913892	01020219012878	13/03/2020	01020220700014	06/04/2020	010220021	06/04/2020	KYN PETROL IMP.	13/03/2020	3500	0	3500	CORE-STEP S
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804802	01020219012880	13/03/2020	01020220700014	06/04/2020	010220021	06/04/2020	DS/LTT/GE N.IMP.	13/03/2020	744	0	744	CORE-STEP S
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924183	01020219012881	13/03/2020	01020220700014	06/04/2020	010220021	06/04/2020	GAS.IMP./ DS/KYN	13/03/2020	685	0	685	CORE-STEP S
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806260	01020219012882	13/03/2020	01020220700004	01/04/2020	010220010	01/04/2020	GEN.IMP./ DS/MTN	13/03/2020	2953	0	2953	CORE-STEP S
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155018	01020219012883	13/03/2020	01020220700020	08/04/2020	010220025	08/04/2020	BB/MNL/ DP	06/03/2020	9000	0	9000	CORE-STEP S
X-II	SM VASIND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012884	13/03/2020	01020219701895	20/03/2020	884964	20/03/2020	STN IMPREST	06/03/2020	25932	0	25932	IMP
X-II	SM DOMBIVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012885	13/03/2020	01020219701898	20/03/2020	884964	20/03/2020	STN IMPREST	04/03/2020	20000	0	20000	IMP

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X-II	SM CHAUK	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012886	13/03/2020	01020219701898	20/03/2020	884964	20/03/2020	STN IMPREST	02/03/2020	9963	0	9963	IMP
X-II	SM KASU	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012887	13/03/2020	01020219701896	20/03/2020	884964	20/03/2020	STN IMPREST	01/03/2020	21000	0	21000	IMP
X-II	SM AMAN LODGE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012888	13/03/2020	01020219701896	20/03/2020	884964	20/03/2020	stn. imprest	04/03/2020	15000	0	15000	IMP
X-II	SM NERAL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012889	13/03/2020	01020219701896	20/03/2020	884964	20/03/2020	stn.imprest	04/03/2020	41000	0	41000	IMP
X-II	SM TITWALA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012890	13/03/2020	01020219701896	20/03/2020	884964	20/03/2020	stn. imprest	05/03/2020	48753	0	48753	IMP
X-II	SM BHIVPURI ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012891	13/03/2020	01020219701896	20/03/2020	884964	20/03/2020	stn. imprest	03/03/2020	19878	0	19878	IMP
X-II	SS KHOPOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012892	13/03/2020	01020219701896	20/03/2020	884964	20/03/2020	STN IMPREST	04/03/2020	26803	0	26803	IMP
X-II	SM TALOJA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012893	13/03/2020	01020219701896	20/03/2020	884964	20/03/2020	STN IMPREST	04/03/2020	31000	0	31000	IMP
X-II	SM SANDHURST ROAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012894	13/03/2020	01020219701896	20/03/2020	884964	20/03/2020	STN IMPREST	03/03/2020	4900	0	4900	IMP
X-II	SM VASHI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012895	13/03/2020	01020219701896	20/03/2020	884964	20/03/2020	STN IMPREST	02/03/2020	18102	0	18102	IMP
X-II	SM LONAVALA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012896	13/03/2020	01020219701896	20/03/2020	884964	20/03/2020	STN IMPREST	03/03/2020	8395	0	8395	IMP
X-II	SM BADLAPUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012897	13/03/2020	01020219701896	20/03/2020	884964	20/03/2020	STN IMPREST	04/03/2020	40981	0	40981	IMP
X-II	SM MANKHURD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012898	13/03/2020	01020219701896	20/03/2020	884964	20/03/2020	STN IMPREST	04/03/2020	5000	0	5000	IMP
X-II	SM ASANGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012899	13/03/2020	01020219701894	20/03/2020	884964	20/03/2020	STN IMPREST	03/03/2020	25612	0	25612	IMP
X-II	SM APTA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012900	13/03/2020	01020219701894	20/03/2020	884964	20/03/2020	stn. imprest	06/03/2020	20880	0	20880	IMP
X-II	SS UMBARMALI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012901	13/03/2020	01020219701894	20/03/2020	884964	20/03/2020	stn. imprest	05/03/2020	10000	0	10000	IMP
X-II	SM VANGANI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012902	13/03/2020	01020219701894	20/03/2020	884964	20/03/2020	stn. imprest	03/03/2020	25364	0	25364	IMP
X-II	SM KASARA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012903	13/03/2020	01020219701898	20/03/2020	884964	20/03/2020	stn. imprest	05/03/2020	60000	0	60000	IMP
X-II	STATION DIRECTOR LTT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012904	16/03/2020	01020219701897	20/03/2020	884964	20/03/2020	SD/LTT/02/20/01	13/02/2020	99013	0	99013	IMP
X-II	SM KARJAT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219012905	16/03/2020	01020219701898	20/03/2020	884964	20/03/2020	STN IMPREST	29/02/2020	61000	0	61000	IMP
X-II	SM BELAPUR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219012906	16/03/2020	01020219701897	20/03/2020	884964	20/03/2020	STN IMPREST	11/03/2020	10100	0	10100	IMP
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020219012909	16/03/2020	01020220700008	02/04/2020	0102200013	02/04/2020	GMIMPREST	13/03/2020	49766	0	49766	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805525	01020219012910	16/03/2020	01020220700023	09/04/2020	0102200027	09/04/2020	GEN IMP.	16/03/2020	4985	0	4985	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020219012912	16/03/2020	01020220700023	09/04/2020	0102200027	09/04/2020	FUEL IMP BILL	13/03/2020	3900	0	3900	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156895	01020219012913	16/03/2020	01020220700014	06/04/2020	0102200021	06/04/2020	BB/P/G/PNM IMP	13/03/2020	6998	0	6998	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776070	01020219012914	16/03/2020	01020220700017	07/04/2020	0102200023	07/04/2020	1941,868,1966	29/02/2020	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162414	01020219012915	16/03/2020	01020220700023	09/04/2020	0102200027	09/04/2020	1234	04/03/2020	5000	0	5000	CORE- STEPS

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X-II	ACDO DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924193	01020219012916	16/03/2020	01020220700009	03/04/2020	0102200014	03/04/2020	GEN.IMP	16/03/2020	14911	0	14911	CORE- STEPS
X-II	WELLDONE COMPUTER	PAYMENT THROUGH CIPS	SBI-SBIN0010715	33919052601	01020219012917	17/03/2020	01020220700003	01/04/2020	0102200009	01/04/2020	19-20/446	18/12/2019	30622	519	30103	CORE- STEPS
X-II	M/S OCS GROUP INDIA PVT LTD.	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030878078001	01020219012919	17/03/2020	01020219701885	17/03/2020	0102190871	18/03/2020	275818	22/02/2020	53200	0	53200	CORE- STEPS
X-II	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020219012921	17/03/2020	01020219701885	17/03/2020	0102190871	18/03/2020	272453	05/03/2020	54900	0	54900	CORE- STEPS
X-II	JAYNAM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001699	917030058952186	01020219012922	17/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63514	06/03/2020	106500	0	106500	CORE- STEPS
X-II	CITYLAND EXPRESS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000520	052005500061	01020219012923	17/03/2020	01020219701885	17/03/2020	0102190871	18/03/2020	282316	16/03/2020	100000	0	100000	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020219012924	17/03/2020	01020220700003	01/04/2020	0102200009	01/04/2020	INS/1308	02/04/2019	4570	0	4570	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020219012925	17/03/2020	01020219701908	28/03/2020	0102190897	28/03/2020	RTC/18-19/189	17/07/2019	6135	123	6012	CORE- STEPS
X-II	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01020219012926	17/03/2020	01020219701884	17/03/2020	0102190871	18/03/2020	274353	28/02/2020	242550	0	242550	CORE- STEPS
X-II	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020219012927	17/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63515	06/03/2020	106500	0	106500	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID00001236	002530110000028	01020219012928	17/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63516	06/03/2020	106500	0	106500	CORE- STEPS
X-II	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01020219012929	17/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63517	06/03/2020	106500	0	106500	CORE- STEPS
X-II	MVR CONSTRUCTIONS.-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID00001236	123620110000567	01020219012930	17/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63518	06/03/2020	106500	0	106500	CORE- STEPS
X-II	KAIVANNA CONSTRUCTION PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500900300003358	01020219012931	17/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	63519	06/03/2020	106500	0	106500	CORE- STEPS
X-II	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020219012935	17/03/2020	01020219701883	17/03/2020	0102190869	17/03/2020	184846	16/01/2020	7115	0	7115	CORE- STEPS
X-II	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020219012936	17/03/2020	01020219701883	17/03/2020	0102190869	17/03/2020	184845	16/01/2020	19485	0	19485	CORE- STEPS
X-II	HUDA CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403979	01020219012939	17/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	64298	12/03/2020	69000	0	69000	CORE- STEPS
X-II	DEEPSHIKHA-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002377	01020219012940	17/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	64297	12/03/2020	69000	0	69000	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020219012941	17/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	64295	12/03/2020	69000	0	69000	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60103681441	01020219012942	17/03/2020	01020219701892	19/03/2020	0102190874	19/03/2020	64293	12/03/2020	69000	0	69000	CORE- STEPS
X-II	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020219012943	17/03/2020	01020219701884	17/03/2020	0102190871	18/03/2020	271990	20/02/2020	70210	0	70210	CORE- STEPS
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020219012946	17/03/2020	01020220700003	01/04/2020	0102200009	01/04/2020	65475	17/03/2020	20600	0	20600	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020219012947	17/03/2020	01020220700001	01/04/2020	0102200009	01/04/2020	JANUARY-2020	24/02/2020	58480	0	58480	CORE- STEPS
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000154	200999005738	01020219012948	17/03/2020	01020220700003	01/04/2020	0102200009	01/04/2020	DECEMBE R-2019	10/02/2020	22000	0	22000	CORE- STEPS

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X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020219012949	17/03/2020	01020220700001	01/04/2020	010220009	01/04/2020	Kyn/H/e/Bills	28/02/2020	555837	0	555837	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	909020041515242	01020219012950	17/03/2020	01020220700001	01/04/2020	010220009	01/04/2020	KYN/H/S/Bills/Fo	07/02/2020	1342907	0	1342907	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020219012951	17/03/2020	01020220700001	01/04/2020	010220009	01/04/2020	KYN/H/S/Bills	14/03/2020	1557951	0	1557951	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220110000273	01020219012952	17/03/2020	01020220700001	01/04/2020	010220009	01/04/2020	JANUARY-2020	06/03/2020	61484	0	61484	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020219012953	17/03/2020	01020220700001	01/04/2020	010220009	01/04/2020	KYN/H/S/Bills/Ho	10/02/2020	475380	0	475380	CORE- STEPS
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020219012954	18/03/2020	01020219701924	31/03/2020	010220005	01/04/2020	SKA/1628/19-20	29/02/2020	45479	0	45479	CORE- STEPS
X-II	CONFIDENT SALES INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000186	186010200003247	01020219012955	18/03/2020	01020220700003	01/04/2020	010220009	01/04/2020	0415	30/07/2019	3250	0	3250	CORE- STEPS
X-II	SR DEE (TRS O) CSTM	DIVISIONAL CASHIER, CRLY	SELF CHEQUE-	000000000	01020219012957	18/03/2020	01020219701893	20/03/2020	884963	20/03/2020	789234	17/03/2020	99850	0	99850	CASH
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020219012959	18/03/2020	01020220700003	01/04/2020	010220009	01/04/2020	20190607	11/12/2019	8700	0	8700	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162825	01020219012984	18/03/2020	01020220700006	02/04/2020	010220012	02/04/2020	GEN IMP	17/03/2020	6500	0	6500	CORE- STEPS
X-II	SR DME (F/OP) VEHICLE IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925004	01020219012986	18/03/2020	01020220700004	01/04/2020	010220010	01/04/2020	GEN IMP	13/03/2020	2541	0	2541	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136909	01020219012987	18/03/2020	01020220700023	09/04/2020	010220027	09/04/2020	impresht cash fue	16/03/2020	900	0	900	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923450	01020219012988	18/03/2020	01020220700004	01/04/2020	010220010	01/04/2020	GEN. IMP	16/03/2020	4950	0	4950	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136913	01020219012989	18/03/2020	01020220700023	09/04/2020	010220027	09/04/2020	FUEL IMP BILL	06/03/2020	3850	0	3850	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136916	01020219012991	18/03/2020	01020220700023	09/04/2020	010220027	09/04/2020	FUEL IMP BILL	12/03/2020	3900	0	3900	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162107	01020219012993	18/03/2020	01020220700004	01/04/2020	010220010	01/04/2020	GEN IMP	16/03/2020	4756	0	4756	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01020219012994	18/03/2020	01020220700003	01/04/2020	010220009	01/04/2020	1504	06/09/2019	14112	0	14112	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020219012995	18/03/2020	01020220700003	01/04/2020	010220009	01/04/2020	512/19-20	01/10/2018	3906	0	3906	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020219012997	18/03/2020	01020219701902	27/03/2020	0102190895	28/03/2020	BB/P/G/Fuel IMP	09/03/2020	5000	0	5000	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776824	01020219012998	18/03/2020	01020220700014	06/04/2020	010220021	06/04/2020	GEN.IMP	27/02/2020	1493	0	1493	CORE- STEPS
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020219012999	18/03/2020	01020219701908	28/03/2020	0102190897	28/03/2020	U/469	20/12/2019	26955	0	26955	CORE- STEPS
X-II	I M S	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000003	200000496901	01020219013000	18/03/2020	01020219701908	28/03/2020	0102190897	28/03/2020	OM/35422	27/06/2019	27818	0	27818	CORE- STEPS
X-II	I M S	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000003	200000496901	01020219013001	18/03/2020	01020219701908	28/03/2020	0102190897	28/03/2020	OM/36088	10/07/2019	27818	0	27818	CORE- STEPS
X-II	I M S	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000003	200000496901	01020219013002	18/03/2020	01020219701908	28/03/2020	0102190897	28/03/2020	OM/36727	24/07/2019	19870	0	19870	CORE- STEPS
X-II	I M S	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000003	200000496901	01020219013003	18/03/2020	01020219701908	28/03/2020	0102190897	28/03/2020	OM/37461	08/08/2019	19870	0	19870	CORE- STEPS
X-II	SSE (SIG/M)JGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923448	01020219013004	18/03/2020	01020220700009	03/04/2020	010220014	03/04/2020	GEN .IMP	06/03/2020	2000	0	2000	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020219013006	18/03/2020	01020220700025	10/04/2020	010220028	10/04/2020	GEN IMP	17/03/2020	39850	0	39850	CORE- STEPS

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X-II	SM SION	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219013009	18/03/2020	01020219701895	20/03/2020	884964	20/03/2020	stn imprest	02/03/2020	4844	0	4844	IMP
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020219013014	18/03/2020	01020220700024	09/04/2020	0102200027	09/04/2020	GEN IMP	13/03/2020	17561	0	17561	CORE-STEP S
X-II	SM REAY ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219013017	18/03/2020	01020219701894	20/03/2020	884964	20/03/2020	stn imprest	16/03/2020	4858	0	4858	IMP
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918179	01020219013018	18/03/2020	01020220700014	06/04/2020	0102200021	06/04/2020	GEN.IMP.	11/02/2020	16284	0	16284	CORE-STEP S
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972476	01020219013019	18/03/2020	01020219701906	28/03/2020	0102190897	28/03/2020	GEN.IMP.	11/02/2020	16918	0	16918	CORE-STEP S
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972480	01020219013020	18/03/2020	01020220700017	07/04/2020	0102200023	07/04/2020	SSE(C&W) KYN GEN.	03/03/2020	1989	0	1989	CORE-STEP S
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972480	01020219013021	18/03/2020	01020220700014	06/04/2020	0102200021	06/04/2020	GEN.IMP	01/02/2020	1999	0	1999	CORE-STEP S
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918923	01020219013024	18/03/2020	01020220700017	07/04/2020	0102200023	07/04/2020	00	27/02/2020	2000	0	2000	CORE-STEP S
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136946	01020219013026	18/03/2020	01020220700009	03/04/2020	0102200014	03/04/2020	sse/c&w/lou ndry/	06/02/2020	8850	0	8850	CORE-STEP S
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925008	01020219013028	18/03/2020	01020220700009	03/04/2020	0102200014	03/04/2020	acdo/wb/im p/01	06/02/2020	6385	0	6385	CORE-STEP S
X-II	SS VITHALWADI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219013030	18/03/2020	01020219701895	20/03/2020	884964	20/03/2020	IMPREST CASH	12/03/2020	25620	0	25620	IMP
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162102	01020219013031	18/03/2020	01020220700017	07/04/2020	0102200023	07/04/2020	General Imprest	04/03/2020	7413	0	7413	CORE-STEP S
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155853	01020219013032	18/03/2020	01020219701901	27/03/2020	0102190894	27/03/2020	BB/M/MNK D/Imp	13/03/2020	14931	0	14931	CORE-STEP S
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020219013033	18/03/2020	01020220700017	07/04/2020	0102200023	07/04/2020	Gen imps	15/02/2020	9000	0	9000	CORE-STEP S
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020219013034	18/03/2020	01020220700009	03/04/2020	0102200014	03/04/2020	GENL.IMP	27/02/2020	15000	0	15000	CORE-STEP S
X-II	SSE/TD/OHE/DI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775340	01020219013035	18/03/2020	01020220700006	02/04/2020	0102200012	02/04/2020	General Imprest	25/02/2020	15000	0	15000	CORE-STEP S
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162152	01020219013036	18/03/2020	01020220700017	07/04/2020	0102200023	07/04/2020	GEN.IMP	28/02/2020	9106	0	9106	CORE-STEP S
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162147	01020219013037	18/03/2020	01020220700024	09/04/2020	0102200027	09/04/2020	GEN.IMP	09/03/2020	8000	0	8000	CORE-STEP S
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020219013038	18/03/2020	01020220700009	03/04/2020	0102200014	03/04/2020	GENERAL IMPREST	18/02/2020	3000	0	3000	CORE-STEP S
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007486600	01020219013039	18/03/2020	01020220700014	06/04/2020	0102200021	06/04/2020	GEN IMP 01/2020	07/02/2020	5000	0	5000	CORE-STEP S
X-II	SSE/TELE/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956993	01020219013045	18/03/2020	01020220700017	07/04/2020	0102200023	07/04/2020	01	17/02/2020	1000	0	1000	CORE-STEP S
X-II	SSE/T/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804799	01020219013046	18/03/2020	01020220700017	07/04/2020	0102200023	07/04/2020	25	11/02/2020	2000	0	2000	CORE-STEP S
X-II	SS SHAHAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219013047	18/03/2020	01020219701895	20/03/2020	884964	20/03/2020	IMPREST CASH	12/03/2020	33930	0	33930	IMP
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805529	01020219013049	18/03/2020	01020220700009	03/04/2020	0102200014	03/04/2020	11	18/02/2020	1923	0	1923	CORE-STEP S
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020219013051	18/03/2020	01020220700024	09/04/2020	0102200027	09/04/2020	GEN IMP	11/03/2020	21524	0	21524	CORE-STEP S
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020219013052	18/03/2020	01020220700014	06/04/2020	0102200021	06/04/2020	GEN.IMP	07/02/2020	9851	0	9851	CORE-STEP S
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774590	01020219013055	18/03/2020	01020220700017	07/04/2020	0102200023	07/04/2020	6 BILLS	31/01/2020	4992	0	4992	CORE-STEP S

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X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956999	01020219013056	18/03/2020	01020220700022	09/04/2020	0102200027	09/04/2020	IMP.FUEL	12/03/2020	29500	0	29500	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162102	01020219013057	18/03/2020	01020220700014	06/04/2020	0102200021	06/04/2020	Gen. IMP.	17/02/2020	7080	0	7080	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776789	01020219013058	18/03/2020	01020220700022	09/04/2020	0102200027	09/04/2020	ADEN/E/W/ FULE	09/03/2020	20500	0	20500	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020219013059	18/03/2020	01020220700017	07/04/2020	0102200023	07/04/2020	12345-G	12/02/2020	7000	0	7000	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020219013062	18/03/2020	01020220700022	09/04/2020	0102200027	09/04/2020	7752/7778	09/03/2020	8000	0	8000	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155855	01020219013064	18/03/2020	01020219701901	27/03/2020	0102190894	27/03/2020	Petrol Imprest	09/03/2020	19705	0	19705	CORE- STEPS
X-II	CNC SHELU	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00	01020219013069	18/03/2020	01020219701897	20/03/2020	884964	20/03/2020	IMPREST CASH	16/03/2020	25360	0	25360	IMP
X-II	CNC ULHASNAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219013072	18/03/2020	01020219701897	20/03/2020	884964	20/03/2020	IMPREST CASH	16/03/2020	31276	0	31276	IMP
X-II	CNC VIDYAVIHAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219013073	18/03/2020	01020219701897	20/03/2020	884964	20/03/2020	IMPREST CASH	16/03/2020	13490	0	13490	IMP
X-II	SM DIVA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219013074	18/03/2020	01020219701897	20/03/2020	884964	20/03/2020	STN IMPREST	06/02/2020	2025	0	2025	IMP
X-II	SSE (S)LNL/GEN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972478	01020219013076	18/03/2020	01020220700017	07/04/2020	0102200023	07/04/2020	01	29/01/2020	2000	0	2000	CORE- STEPS
X-II	SS DATIVALI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219013078	18/03/2020	01020219701897	20/03/2020	884964	20/03/2020	STN IMPREST	12/03/2020	5775	0	5775	IMP
X-II	SM BHIWANDI ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219013080	18/03/2020	01020219701897	20/03/2020	884964	20/03/2020	STN IMPREST	11/03/2020	31000	0	31000	IMP
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162416	01020219013082	18/03/2020	01020220700023	09/04/2020	0102200027	09/04/2020	Gen. Imp.	09/03/2020	4890	0	4890	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136919	01020219013083	18/03/2020	01020220700023	09/04/2020	0102200027	09/04/2020	Gen. Imp.	09/03/2020	3810	0	3810	CORE- STEPS
X-II	SM DAPOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219013084	18/03/2020	01020219701895	20/03/2020	884964	20/03/2020	STN IMPREST	05/03/2020	10000	0	10000	IMP
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136943	01020219013085	18/03/2020	01020220700023	09/04/2020	0102200027	09/04/2020	12/2019	11/03/2020	2976	0	2976	CORE- STEPS
X-II	SM VADALA ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219013086	18/03/2020	01020219701897	20/03/2020	884964	20/03/2020	STN IMPREST	10/03/2020	4398	0	4398	IMP
X-II	SM KALYAN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219013087	18/03/2020	01020219701897	20/03/2020	884964	20/03/2020	STN IMPREST	06/03/2020	23666	0	23666	IMP
X-II	SM KHARDI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219013088	18/03/2020	01020219701897	20/03/2020	884964	20/03/2020	STN IMPREST	29/02/2020	7441	0	7441	IMP
X-II	SM IGATPURI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219013089	18/03/2020	01020219701897	20/03/2020	884964	20/03/2020	06/03/2020	06/03/2020	2916	0	2916	IMP
X-II	SM KHANDALA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219013090	18/03/2020	01020219701897	20/03/2020	884964	20/03/2020	STN IMPREST	20/02/2020	21000	0	21000	IMP
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155852	01020219013091	18/03/2020	01020220700007	02/04/2020	0102200013	02/04/2020	BB/M/MNK D/Imp	16/03/2020	20000	0	20000	CORE- STEPS
X-II	SM GOVANDI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219013092	18/03/2020	01020219701897	20/03/2020	884964	20/03/2020	IMPREST CASH	17/03/2020	17765	0	17765	IMP
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020219013093	18/03/2020	01020220700015	07/04/2020	0102200022	07/04/2020	General Imprest	12/03/2020	14942	0	14942	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956935	01020219013094	18/03/2020	01020220700022	09/04/2020	0102200027	09/04/2020	KJT/PW/G.I MP	24/02/2020	22640	0	22640	CORE- STEPS
X-II	ADEN W CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155894	01020219013095	18/03/2020	01020220700012	06/04/2020	0102200020	06/04/2020	ADENJWJCSMT	09/09/2019	75000	0	75000	CORE- STEPS

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X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162099	01020219013099	18/03/2020	01020220700022	09/04/2020	0102200027	09/04/2020	SAFETY IMP	22/02/2020	4975	0	4975	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020219013100	18/03/2020	01020220700007	02/04/2020	0102200013	02/04/2020	GEN IMPRST	15/02/2020	35000	0	35000	CORE- STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956941	01020219013101	18/03/2020	01020220700030	11/04/2020	0102200031	11/04/2020	CE/110/19-20	16/10/2019	22903	0	22903	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956937	01020219013103	18/03/2020	01020220700022	09/04/2020	0102200027	09/04/2020	safety imp	31/01/2020	24002	0	24002	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162151	01020219013104	18/03/2020	01020220700024	09/04/2020	0102200027	09/04/2020	GEN.IMP	25/02/2020	9818	0	9818	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020219013105	18/03/2020	01020220700024	09/04/2020	0102200027	09/04/2020	2081,1265,7010	04/02/2020	7000	0	7000	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012875299	01020219013106	18/03/2020	01020220700012	06/04/2020	0102200020	06/04/2020	General Imprest	02/03/2020	9990	0	9990	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020219013107	18/03/2020	01020220700025	10/04/2020	0102200028	10/04/2020	GEN IMP	25/02/2020	39844	0	39844	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162058	01020219013108	18/03/2020	01020220700022	09/04/2020	0102200027	09/04/2020	ADEN E PNVL	26/02/2020	11990	0	11990	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020219013111	18/03/2020	01020220700024	09/04/2020	0102200027	09/04/2020	19-20/43	25/02/2020	7000	0	7000	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956944	01020219013112	18/03/2020	01020220700021	08/04/2020	0102200026	08/04/2020	SAFETY IMPREST	02/03/2020	24909	0	24909	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020219013115	18/03/2020	01020220700007	02/04/2020	0102200013	02/04/2020	IMPREST BILLS	05/03/2020	35000	0	35000	CORE- STEPS
X-II	ADEN(W)BY N	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155899	01020219013116	18/03/2020	01020220700007	02/04/2020	0102200013	02/04/2020	IMPREST BILLS	05/03/2020	25000	0	25000	CORE- STEPS
X-II	ADEN W CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155894	01020219013117	18/03/2020	01020220700012	06/04/2020	0102200020	06/04/2020	ADEN W CSMT	24/08/2019	74500	0	74500	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155858	01020219013118	18/03/2020	01020220700007	02/04/2020	0102200013	02/04/2020	IMPREST BILLS	05/03/2020	30000	0	30000	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956936	01020219013119	18/03/2020	01020220700022	09/04/2020	0102200027	09/04/2020	safety imp	31/01/2020	24583	0	24583	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155852	01020219013120	18/03/2020	01020220700007	02/04/2020	0102200013	02/04/2020	BB/M/MNK D/G/Imp	14/02/2020	20000	0	20000	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155016	01020219013123	18/03/2020	01020220700018	08/04/2020	0102200025	08/04/2020	BB/M/LNL/ G.imp	20/02/2020	15000	0	15000	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020219013126	18/03/2020	01020220700016	07/04/2020	0102200023	07/04/2020	General Imprest	06/02/2020	14996	0	14996	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956909	01020219013127	18/03/2020	01020220700026	10/04/2020	0102200028	10/04/2020	GEN IMP BILL.	01/02/2020	24461	0	24461	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770353	01020219013129	18/03/2020	01020220700030	11/04/2020	0102200031	11/04/2020	TTMGENIMP	10/02/2020	49964	0	49964	CORE- STEPS
X-II	ADEN T TNA GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155896	01020219013131	18/03/2020	01020220700030	11/04/2020	0102200031	11/04/2020	TNA/1303/ Genl.	13/02/2020	19920	0	19920	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155016	01020219013132	18/03/2020	01020220700018	08/04/2020	0102200025	08/04/2020	BB/M/LNL/ G.IMP	07/02/2020	15000	0	15000	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956914	01020219013133	18/03/2020	01020220700011	04/04/2020	0102200016	04/04/2020	P way/In/ G.imp	03/02/2020	24634	0	24634	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020219013137	18/03/2020	01020220700024	09/04/2020	0102200027	09/04/2020	1188,1187,377	17/01/2020	7000	0	7000	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956946	01020219013139	18/03/2020	01020220700030	11/04/2020	0102200031	11/04/2020	SAFETY IMPREST	04/02/2020	22855	0	22855	CORE- STEPS

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X-II	HIGHWAY AUTO GARAGE	HIGHWAY AUTO GARAGE	SELF CHEQUE-	000	01020219013140	18/03/2020	01020219701890	18/03/2020	937641	18/03/2020	754732	18/03/2020	38749	0	38749	BANK CHEQ UE
X-II	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GAMDEV	03940200000690	01020219013141	18/03/2020	01020219701891	18/03/2020	0102190 877	20/03/2020	271900	03/02/2020	265000	0	265000	CORE- STEPS
X-II	PERFECT AUTO WORKS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000202	0202201001618	01020219013142	19/03/2020	01020220700003	01/04/2020	0102200 009	01/04/2020	313/19-20	17/01/2020	38645	655	37990	CORE- STEPS
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020219013143	19/03/2020	01020219701893	20/03/2020	884963	20/03/2020	648474	16/03/2020	1000000	0	1000000	CASH
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020219013144	19/03/2020	01020219701918	31/03/2020	0102190 918	31/03/2020	Dis imps	17/03/2020	42000	0	42000	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020219013146	19/03/2020	01020220700017	07/04/2020	0102200 023	07/04/2020	176	03/01/2020	9803	0	9803	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020219013148	19/03/2020	01020219701904	28/03/2020	0102190 897	28/03/2020	Diesel Imprest	17/03/2020	678732	0	678732	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000168	510101001902414	01020219013149	19/03/2020	01020220700003	01/04/2020	0102200 009	01/04/2020	1461	02/02/2020	39235	665	38570	CORE- STEPS
X-II	MSEDCL KHALAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001201	120120110000013	01020219013150	19/03/2020	01020219701900	26/03/2020	0102190 891	26/03/2020	2 bills	11/03/2020	6370	0	6370	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020219013151	19/03/2020	01020219701900	26/03/2020	0102190 891	26/03/2020	2 bills	11/03/2020	41290	0	41290	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020219013152	19/03/2020	01020219701900	26/03/2020	0102190 891	26/03/2020	1 BILL	14/03/2020	8690	0	8690	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219013153	19/03/2020	01020219701900	26/03/2020	0102190 891	26/03/2020	1 BILL	16/03/2020	280	0	280	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219013154	19/03/2020	01020219701900	26/03/2020	0102190 891	26/03/2020	1 BILL	16/03/2020	3830	0	3830	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219013155	19/03/2020	01020219701900	26/03/2020	0102190 891	26/03/2020	1 BILL	16/03/2020	2890	0	2890	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219013156	19/03/2020	01020219701900	26/03/2020	0102190 891	26/03/2020	1 BILL	16/03/2020	4655	0	4655	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219013157	19/03/2020	01020219701900	26/03/2020	0102190 891	26/03/2020	1 BILL	16/03/2020	340	0	340	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020219013158	19/03/2020	01020219701900	26/03/2020	0102190 891	26/03/2020	1 BILL	16/03/2020	3980	0	3980	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020219013159	19/03/2020	01020219701916	31/03/2020	0102190 920	31/03/2020	4 BILLS	16/03/2020	1640	0	1640	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020219013161	19/03/2020	01020219701904	28/03/2020	0102190 897	28/03/2020	4 BILLS	16/03/2020	27040	0	27040	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020219013162	19/03/2020	01020219701904	28/03/2020	0102190 897	28/03/2020	4 BILLS	16/03/2020	1770	0	1770	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01020219013163	19/03/2020	01020219701926	31/03/2020	0102200 005	01/04/2020	29/2020	06/03/2020	8763	0	8763	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020219013164	19/03/2020	01020219701926	31/03/2020	0102200 005	01/04/2020	30/2020	05/03/2020	5035	0	5035	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020219013165	19/03/2020	01020219701918	31/03/2020	0102190 918	31/03/2020	adrm op fuel imp	19/03/2020	8000	0	8000	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534480	344801010036379	01020219013166	19/03/2020	01020219701926	31/03/2020	0102200 005	01/04/2020	31/2020	05/03/2020	9381	0	9381	CORE- STEPS

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SEC TION	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	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776069	01020219013172	19/03/2020	01020220700006	02/04/2020	010220012	02/04/2020	GEN.IMP.	17/03/2020	3000	0	3000	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805663	01020219013175	19/03/2020	01020220700004	01/04/2020	010220010	01/04/2020	GEN.IMP.	17/03/2020	15000	0	15000	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162413	01020219013191	19/03/2020	01020220700023	09/04/2020	010220027	09/04/2020	GEN IMP	11/03/2020	4000	0	4000	CORE- STEPS
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136940	01020219013192	19/03/2020	01020220700023	09/04/2020	010220027	09/04/2020	GEN.IMP	07/03/2020	4482	0	4482	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925009	01020219013195	19/03/2020	01020220700023	09/04/2020	010220027	09/04/2020	GENERAL IMP	14/03/2020	4970	0	4970	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, CRLY	SELF CHEQUE-	000000000	01020219013215	19/03/2020	01020219701893	20/03/2020	884963	20/03/2020	KYN.H.E.Im p.Coro	19/03/2020	196387	0	196387	CASH
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156858	01020219013216	19/03/2020	01020220700004	01/04/2020	010220010	01/04/2020	drm genl imp	19/03/2020	7784	0	7784	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162368	01020219013217	19/03/2020	01020220700004	01/04/2020	010220010	01/04/2020	GEN . IMP.	16/03/2020	4875	0	4875	CORE- STEPS
X-II	MADHUNIL ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001053	11100833710	01020219013228	19/03/2020	01020220700003	01/04/2020	010220009	01/04/2020	OMENM19 20004520	20/12/2019	33543	569	32974	CORE- STEPS
X-II	SUNSHINE ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100000588	01020219013229	19/03/2020	01020220700003	01/04/2020	010220009	01/04/2020	135	09/10/2019	12500	1500	11000	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219013230	19/03/2020	01020219701913	30/03/2020	010219096	31/03/2020	4 BILLS	18/03/2020	102240	0	102240	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020219013232	19/03/2020	01020219701900	26/03/2020	0102190891	26/03/2020	1 BILL	16/03/2020	165190	0	165190	CORE- STEPS
X-II	AISHABI ABDUL KARIM SHAIKH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520447	044710005079	01020219013235	19/03/2020	01020219701924	31/03/2020	010220005	01/04/2020	128	03/12/2019	2556	51	2505	CORE- STEPS
X-II	AISHABI ABDUL KARIM SHAIKH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520447	044710005079	01020219013236	19/03/2020	01020219701924	31/03/2020	010220005	01/04/2020	130	25/01/2020	3250	65	3185	CORE- STEPS
X-II	AISHABI ABDUL KARIM SHAIKH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520447	044710005079	01020219013237	19/03/2020	01020219701924	31/03/2020	010220005	01/04/2020	132	26/02/2020	2556	51	2505	CORE- STEPS
X-II	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000665	2211474571	01020219013238	20/03/2020	01020220700003	01/04/2020	010220009	01/04/2020	145/19-20	16/01/2020	91089.5	10588.5	80501	CORE- STEPS
X-II	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000665	2211474571	01020219013239	20/03/2020	01020220700003	01/04/2020	010220009	01/04/2020	157/19-20	06/02/2020	89443	10532	78911	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012467	01020219013254	20/03/2020	01020219701921	31/03/2020	0102190920	31/03/2020	1 BILL	17/03/2020	115640	0	115640	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020219013280	20/03/2020	01020219701908	28/03/2020	0102190897	28/03/2020	SP004119	14/08/2019	26925	538	26387	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219013281	20/03/2020	01020219701908	28/03/2020	0102190897	28/03/2020	KE/14557	11/01/2020	44100	0	44100	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020219013290	21/03/2020	01020220700003	01/04/2020	010220009	01/04/2020	832/19-20	20/01/2020	2520	0	2520	CORE- STEPS
X-II	GEETAJ DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020219013291	21/03/2020	01020220700003	01/04/2020	010220009	01/04/2020	186	17/01/2020	11525	0	11525	CORE- STEPS
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01020219013292	21/03/2020	01020220700003	01/04/2020	010220009	01/04/2020	R/123	08/02/2020	19192	0	19192	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01020219013293	21/03/2020	01020220700003	01/04/2020	010220009	01/04/2020	FY1920/828	03/03/2020	5578	0	5578	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000091	007000200000991	01020219013294	21/03/2020	01020220700003	01/04/2020	010220009	01/04/2020	G/470	14/02/2020	18782	0	18782	CORE- STEPS

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SEC TION	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	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC000323	032351000012	01020219013295	21/03/2020	01020220700003	01/04/2020	010220009	01/04/2020	SI/7123	10/02/2020	7941	159	7782	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOLALBAU	33380500000023	01020219013296	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	U/650	17/02/2020	46956	0	46956	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOLALBAU	33380500000023	01020219013297	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	U/672	19/02/2020	19938	0	19938	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOLALBAU	33380500000023	01020219013298	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	U/620	08/02/2020	26578	0	26578	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOLALBAU	33380500000023	01020219013299	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	U/638	12/02/2020	29071	0	29071	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOLALBAU	33380500000023	01020219013300	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	U/694	26/02/2020	19712	0	19712	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOLALBAU	33380500000023	01020219013301	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	U/550	20/01/2020	19320	0	19320	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOLALBAU	33380500000023	01020219013302	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	U/631	12/02/2020	8098	0	8098	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOLALBAU	33380500000023	01020219013303	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	U/635	12/02/2020	10231	0	10231	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOLALBAU	33380500000023	01020219013304	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	U/632	12/02/2020	43198	0	43198	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOLALBAU	33380500000023	01020219013305	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	U/634	12/02/2020	19337	387	18950	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOLALBAU	33380500000023	01020219013306	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	U/637	12/02/2020	19504	0	19504	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020219013307	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	JSI//2776	07/02/2020	21168	2117	19051	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020219013308	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	JSI//2965	22/02/2020	11206	0	11206	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020219013309	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	JSI//2612	27/01/2020	3696	0	3696	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020219013310	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	JSI//2757	05/02/2020	1344	0	1344	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020219013311	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	JSI//3052	27/02/2020	27328	1093	26235	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOLALBAU	33380500000023	01020219013312	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	U/532/649	17/02/2020	34944	1398	33546	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOLALBAU	33380500000023	01020219013313	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	U/636	12/02/2020	29767	0	29767	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020219013314	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	JSI//2721	31/01/2020	22187	0	22187	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOLALBAU	33380500000023	01020219013315	21/03/2020	01020219701907	28/03/2020	0102190897	28/03/2020	U/658	17/02/2020	29635	0	29635	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162826	01020219013317	26/03/2020	01020219701902	27/03/2020	0102190895	28/03/2020	KOHESTS13	04/03/2020	30000	0	30000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020219013318	26/03/2020	01020219701899	26/03/2020	0102190890	26/03/2020	Kyn/H/s/Genl.Imp	12/03/2020	121609	0	121609	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020219013319	27/03/2020	01020219701903	27/03/2020	0102190895	28/03/2020	kyn/H/S/corona v	27/03/2020	73200	0	73200	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045816	01020219013320	28/03/2020	01020219701919	31/03/2020	0102190918	31/03/2020	33/2020	01/02/2020	703358	23843	679515	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045816	01020219013321	28/03/2020	01020219701919	31/03/2020	0102190918	31/03/2020	34/2020	01/03/2020	733453	24863	708590	CORE- STEPS

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SECTION	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	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020219013322	29/03/2020	01020219701909	29/03/2020	0102190900	29/03/2020	AKC/CR/19-20/131	12/12/2019	8535589	345321	8190268	CORE-STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01020219013323	30/03/2020	01020219701911	30/03/2020	0102190901	30/03/2020	fy19-20/894	30/03/2020	99960	0	99960	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120006983412	01020219013324	30/03/2020	01020219701912	30/03/2020	0102190903	30/03/2020	KYN/h/coronaviru	28/03/2020	56203	0	56203	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002162821	01020219013325	30/03/2020	01020219701915	31/03/2020	0102190912	31/03/2020	KYN/H/S/C orona	30/03/2020	60000	0	60000	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120006769606	01020219013326	31/03/2020	01020219701922	31/03/2020	0102190920	31/03/2020	kyn h s gen imp	31/03/2020	90000	0	90000	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120006983412	01020219013327	31/03/2020	01020219701922	31/03/2020	0102190920	31/03/2020	KYN/H/S/G enl.Imp	31/03/2020	31443	0	31443	CORE-STEPS
SBN S	SHATABDI SAFETY GLASS INDUSTRIES-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011018	34953533590	01020419003261	02/03/2020	01020419700498	03/03/2020	0102190850	05/03/2020	62	23/09/2019	47250	0	47250	CORE-STEPS
SBN S	SDEE UDYOG-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004843	01020419003264	02/03/2020	01020419700497	03/03/2020	0102190850	05/03/2020	SDEE/33/2019-20	05/07/2019	165101	0	165101	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01020419003265	02/03/2020	01020419700496	03/03/2020	0102190844	03/03/2020	127	14/05/2019	12974	0	12974	CORE-STEPS
SBN S	REAL TECHNOLOGY OF COMPUSYS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020419003266	02/03/2020	01020419700495	03/03/2020	0102190844	03/03/2020	015/19-20	22/07/2019	249039	0	249039	CORE-STEPS
SBN S	SUNSHINE CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505386042	01020419003268	02/03/2020	01020419700496	03/03/2020	0102190844	03/03/2020	12/14	13/12/2019	34515	0	34515	CORE-STEPS
SBN S	PROCARTNOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105035384	01020419003269	03/03/2020	01020419700499	03/03/2020	0102190850	05/03/2020	PM/UP/19-20/0077	21/01/2020	105750	0	105750	CORE-STEPS
SBN S	SUNCITY DISTRIBUTORS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006833	683305600520	01020419003271	03/03/2020	01020419700501	04/03/2020	0102190850	05/03/2020	SD7908	16/12/2019	26475	0	26475	CORE-STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020419003272	03/03/2020	01020419700502	05/03/2020	0102190852	05/03/2020	105	19/08/2019	72850	0	72850	CORE-STEPS
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01020419003273	03/03/2020	01020419700501	04/03/2020	0102190850	05/03/2020	0973	10/12/2019	236000	0	236000	CORE-STEPS
SBN S	TRELLEBORG INDUSTRIAL PRODUCTS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710264900158	01020419003274	03/03/2020	01020419700500	04/03/2020	0102190848	04/03/2020	0318190285	14/02/2019	4554800	99974	4454826	CORE-STEPS
SBN S	AVON STEEL-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000189	018988900000140	01020419003275	04/03/2020	01020419700502	05/03/2020	0102190852	05/03/2020	158/19-20	19/08/2019	129151	0	129151	CORE-STEPS
SBN S	MAHAVIR PLASTIC-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001045	00000010159974401	01020419003276	04/03/2020	01020419700502	05/03/2020	0102190852	05/03/2020	2019/72	12/08/2019	537627	25241	512386	CORE-STEPS
SBN S	SIDWAL REFRIGERATION INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01020419003277	05/03/2020	01020419700509	17/03/2020	0102190869	17/03/2020	2019-20/632	13/08/2019	723045	12255	710790	CORE-STEPS
SBN S	SPECTRUM SCIENTIFIC PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000288	02882560000104	01020419003278	05/03/2020	01020419700509	17/03/2020	0102190869	17/03/2020	SSLG/32/19-20	07/01/2020	2279774	38641	2241133	CORE-STEPS
SBN S	APPEX	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000663	0113210051	01020419003279	05/03/2020	01020419700502	05/03/2020	0102190852	05/03/2020	879	13/08/2019	4111	0	4111	CORE-STEPS
SBN S	M2E COMCARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000134	50200015960238	01020419003280	05/03/2020	01020419700505	06/03/2020	0102190858	09/03/2020	2121	01/11/2019	57777	0	57777	CORE-STEPS
SBN S	ARIHANT INFOTECH-MYSORE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000061	006102000010060	01020419003281	05/03/2020	01020419700503	05/03/2020	0102190854	06/03/2020	CR79535	06/12/2019	57975	0	57975	CORE-STEPS
SBN S	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330002538	01020419003283	05/03/2020	01020419700504	06/03/2020	0102190854	06/03/2020	SDI1920V-1682	07/08/2019	89680	8968	80712	CORE-STEPS
SBN S	HP INDIA SALES PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF AMERICA-BOFA00B3978	70011010	01020419003284	05/03/2020	01020419700505	06/03/2020	0102190858	09/03/2020	J9PUA90210	06/09/2019	47500	1900	45600	CORE-STEPS
SBN S	SHRI KRISHNA SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000660	066020110000208	01020419003286	06/03/2020	01020419700505	06/03/2020	0102190858	09/03/2020	I/00056	20/12/2019	16252	0	16252	CORE-STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

SEC TION	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
SBN S	SHERIN ENTERPRISESBHOPAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001257	50200021947658	01020419003287	06/03/2020	01020419700505	06/03/2020	0102190 858	09/03/2020	SE/19- 20/00335	28/01/2020	7900	0	7900	CORE- STEPS
SBN S	ANAND STEEL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005098895	01020419003288	06/03/2020	01020419700506	06/03/2020	0102190 858	09/03/2020	195	25/11/2019	39000	0	39000	CORE- STEPS
SBN S	S D ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0015300	0153000110112942	01020419003289	06/03/2020	01020419700506	06/03/2020	0102190 858	09/03/2020	13	21/10/2019	8600	0	8600	CORE- STEPS
SBN S	HUSSAIN TRADERS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000053	053102000003636	01020419003290	06/03/2020	01020419700506	06/03/2020	0102190 858	09/03/2020	HT/19- 20/156	29/12/2019	314250	5326	308924	CORE- STEPS
SBN S	UDAY CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DHARAM	4650200000690	01020419003291	06/03/2020	01020419700506	06/03/2020	0102190 858	09/03/2020	UCPL/0110/ 19-20	11/01/2020	18000	180	17820	CORE- STEPS
SBN S	V M Enterprises	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000080	00802000006535	01020419003306	13/03/2020	01020419700508	17/03/2020	0102190 869	17/03/2020	F-255/2019- 20	08/02/2020	1104000	35272	1068728	CORE- STEPS
SBN S	BHAWANI SPORTS FITNESS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000769	07697630000153	01020419003307	13/03/2020	01020419700508	17/03/2020	0102190 869	17/03/2020	108	18/01/2020	94500	0	94500	CORE- STEPS
SBN S	CHHATTISGARH GRAMODYOG GARMENTS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0215800	2158008700001875	01020419003308	13/03/2020	01020419700508	17/03/2020	0102190 869	17/03/2020	95	21/01/2020	68400	1710	66690	CORE- STEPS
SBN S	GOLDEN STAR SURGICAL INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001315	50200023455732	01020419003309	13/03/2020	01020419700508	17/03/2020	0102190 869	17/03/2020	T/19-20/523	18/01/2020	35400	0	35400	CORE- STEPS
SBN S	RAMYAA ELECTRO GEAR PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0552631	526305010000190	01020419003311	13/03/2020	01020419700509	17/03/2020	0102190 869	17/03/2020	299	05/10/2019	994740	16860	977880	CORE- STEPS
SBN S	SVARN INFRA TEL PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001733	57500000123340	01020419003312	27/03/2020	01020419700510	27/03/2020	0102190 894	27/03/2020	SIPL/5794- 5829	06/11/2019	16686459	282822	16403637	CORE- STEPS
SBN S	SVARN INFRA TEL PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001733	57500000123340	01020419003313	27/03/2020	01020419700510	27/03/2020	0102190 894	27/03/2020	SIPL/7659/ 7660	19/01/2020	6763514	114636	6648878	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000554	2311113387	01020419003315	29/03/2020	01020419700511	29/03/2020	0102190 900	29/03/2020	1282-1284	12/03/2020	10200899	2172897	8028002	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000554	2311113387	01020419003316	29/03/2020	01020419700511	29/03/2020	0102190 900	29/03/2020	1292	12/03/2020	639047	10832	628215	CORE- STEPS