

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020**

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	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005943	0102012000002	03/04/2020	01020120700014	03/04/2020	0102200015	04/04/2020	CR/SKID/N/19/215	30/12/2019	1813476	246116	1567360	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	0102012000003	03/04/2020	01020120700015	03/04/2020	0102200015	04/04/2020	CR/UP/N/19/164	04/10/2019	5000000	233361	4766639	CORE-STEP S
X-I	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	0102012000004	03/04/2020	01020120700016	03/04/2020	0102200015	04/04/2020	2018/04	23/01/2020	3803073	139029	3664044	CORE-STEP S
X-I	CRESCENT LOGISTICS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100096301	0102012000005	03/04/2020	01020120700013	03/04/2020	0102200015	04/04/2020	CL/CR/19-20/14ON	16/12/2019	330015	19572	310443	CORE-STEP S
X-I	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	0102012000006	03/04/2020	01020120700041	05/04/2020	0102200018	06/04/2020	CR/SAC/N/20/01	03/01/2020	2266802	80958	2185844	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	0102012000009	03/04/2020	01020120700020	03/04/2020	0102200015	04/04/2020	192	21/01/2020	2034669	76706	1957963	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	0102012000010	03/04/2020	01020120700033	05/04/2020	0102200018	06/04/2020	166	11/12/2019	2254276	239551	2014725	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	0102012000011	03/04/2020	01020120700019	03/04/2020	0102200015	04/04/2020	187	08/01/2020	220800	7886	212914	CORE-STEP S
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	0102012000012	03/04/2020	01020120700017	03/04/2020	0102200015	04/04/2020	PV/CR/19-20/115	01/11/2019	31981096	7360792	24620304	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	0102012000013	03/04/2020	01020120700018	03/04/2020	0102200015	04/04/2020	2019-20/LNL/118	24/10/2019	438581	15664	422917	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	0102012000015	03/04/2020	01020120700029	04/04/2020	0102200017	05/04/2020	2019-20/L/N/96	30/09/2019	5375845	191995	5183850	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	0102012000016	03/04/2020	01020120700023	04/04/2020	0102200017	05/04/2020	231	28/02/2020	2337464	91525	2245939	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	0102012000017	03/04/2020	01020120700024	04/04/2020	0102200017	05/04/2020	170	16/12/2019	12404580	2897746	9506834	CORE-STEP S
X-I	BHARGAVA ELECTRICALS SERVICES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013200000285	0102012000020	03/04/2020	01020120700021	04/04/2020	0102200017	05/04/2020	BES/CR/2019-20/5	16/12/2019	877111	33413	843698	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	0102012000021	03/04/2020	01020120700025	04/04/2020	0102200017	05/04/2020	2019-20/LNL/164	22/01/2020	2788435	385071	2403364	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	0102012000023	03/04/2020	01020120700026	04/04/2020	0102200017	05/04/2020	145	22/11/2019	8753407	338336	8415071	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	0102012000024	03/04/2020	01020120700022	04/04/2020	0102200017	05/04/2020	2019-20/L/N/121	26/10/2019	308851	13663	295188	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	0102012000025	03/04/2020	01020120700102	10/04/2020	0102200029	10/04/2020	194	05/02/2020	3664949	883578	2781371	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIODAL196	0589250000781	0102012000026	04/04/2020	01020120700028	04/04/2020	0102200017	05/04/2020	GI/CC/CR/10/2019	06/02/2020	3678953.39	504606.39	3174347	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241000031696	0102012000027	04/04/2020	01020120700030	04/04/2020	0102200017	05/04/2020	2019-20/LNL/134	28/11/2019	23955227	3263189	20692038	CORE-STEP S
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	0102012000028	04/04/2020	01020120700042	05/04/2020	0102200018	06/04/2020	N/19/185	24/10/2019	2832214	389631	2442583	CORE-STEP S

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X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	0102012000029	04/04/2020	01020120700034	05/04/2020	0102200018	06/04/2020	179	20/12/2019	500000	67858	432142	CORE- STEPS
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	0102012000031	04/04/2020	01020120700031	04/04/2020	0102200017	05/04/2020	JAT-133/2019-20	09/12/2019	1830958	62067	1768891	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	0102012000032	04/04/2020	01020120700032	04/04/2020	0102200017	05/04/2020	178	20/12/2019	499652	67811	431841	CORE- STEPS
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	0102012000034	04/04/2020	01020120700031	04/04/2020	0102200017	05/04/2020	JAT-161/2019-20	24/01/2020	3109227	105398	3003829	CORE- STEPS
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	0102012000035	04/04/2020	01020120700031	04/04/2020	0102200017	05/04/2020	JAT-171/2019-20	13/02/2020	3733823	791256	2942567	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	0102012000036	04/04/2020	01020120700035	05/04/2020	0102200018	06/04/2020	2019-20/LN/142	14/12/2019	113651	4226	109425	CORE- STEPS
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK PSIB0000324	03241000031696	0102012000037	04/04/2020	01020120700036	05/04/2020	0102200018	06/04/2020	2019-20/LNL/144	14/12/2019	9895357	1355604	8539753	CORE- STEPS
X-I	SAI CONSTRUCTION ENGINEERING CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000501	501102000000480	0102012000039	04/04/2020	01020120700039	05/04/2020	0102200018	06/04/2020	CR/SCE/S/20/05	24/01/2020	3967082	348350	3618732	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	0102012000040	04/04/2020	01020120700037	05/04/2020	0102200018	06/04/2020	ATS/19-20/132	07/01/2020	929192	48590	880602	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	0102012000042	04/04/2020	01020120700037	05/04/2020	0102200018	06/04/2020	ATS/19-20/135	07/01/2020	723326	103553	619773	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	0102012000043	04/04/2020	01020120700038	05/04/2020	0102200018	06/04/2020	181	23/12/2019	1202121	40750	1161371	CORE- STEPS
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100802	08024011000059	0102012000044	04/04/2020	01020120700040	05/04/2020	0102200018	06/04/2020	SEPL/19-20/161	09/01/2020	14686062	1541023	13145039	CORE- STEPS
X-I	DEEP DECORS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000040	004020110000363	0102012000045	05/04/2020	01020120700043	05/04/2020	0102200018	06/04/2020	CR/DD/S/19/145	27/08/2019	1915751	259995	1655756	CORE- STEPS
X-I	JITENDRA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002018	201827100000236	0102012000047	05/04/2020	01020120700115	11/04/2020	0102200032	11/04/2020	JE/CR/46/R A-6	26/12/2019	1499999	50847	1449152	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	0102012000048	05/04/2020	01020120700046	06/04/2020	0102200021	06/04/2020	TNA/20-21/1	01/04/2020	6243699	862225	5381474	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	0102012000049	05/04/2020	01020120700046	06/04/2020	0102200021	06/04/2020	TNA/20-21/2	02/04/2020	6718870	491356	6227514	CORE- STEPS
X-I	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	0102012000050	05/04/2020	01020120700044	05/04/2020	0102200018	06/04/2020	CR/SAC/S/20/04	24/01/2020	3749341	141359	3607982	CORE- STEPS
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	0102012000051	05/04/2020	01020120700047	06/04/2020	0102200021	06/04/2020	CR/MC/S/20/22	27/02/2020	5441990	204446	5237544	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	0102012000052	05/04/2020	01020120700049	06/04/2020	0102200021	06/04/2020	CR/UP/N/19/209	26/12/2019	1690401	242533	1447868	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	0102012000053	05/04/2020	01020120700045	05/04/2020	0102200018	06/04/2020	MNKD/19-20/141	30/01/2020	2854286	101939	2752347	CORE- STEPS

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X-I	PRAKASH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000172	01020120000054	05/04/2020	01020120700048	06/04/2020	0102200021	06/04/2020	CR/PE/N/19/82	07/05/2019	1849379	66050	1783329	CORE- STEPS
X-I	PRAKASH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000172	01020120000055	05/04/2020	01020120700048	06/04/2020	0102200021	06/04/2020	CR/PE/N/19/158	13/09/2019	917226	32759	884467	CORE- STEPS
X-I	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005011	50111010006040	01020120000056	05/04/2020	01020120700211	18/04/2020	0102200047	19/04/2020	MNKD/19-20/106	18/11/2019	440000	125715	314285	CORE- STEPS
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01020120000057	06/04/2020	01020120700050	06/04/2020	0102200021	06/04/2020	AIC/CR-20-21/89	26/01/2020	3680270	508328	3171942	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120000058	06/04/2020	01020120700081	08/04/2020	0102200026	08/04/2020	198	14/02/2020	308158	11006	297152	CORE- STEPS
X-I	KWALITY SEEDS AND NURSERY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000429	20187571460	01020120000059	06/04/2020	01020120700051	06/04/2020	0102200021	06/04/2020	19	04/12/2019	5114279	364361	4749918	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120000061	06/04/2020	01020120700052	06/04/2020	0102200021	06/04/2020	193	24/02/2020	18621122	665042	17956080	CORE- STEPS
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01020120000062	06/04/2020	01020120700053	06/04/2020	0102200021	06/04/2020	CC/01	02/04/2020	5552795	780335	4772460	CORE- STEPS
X-I	DAKSHA COPIER	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1581157	01020120000063	06/04/2020	01020120700054	06/04/2020	0102200021	06/04/2020	228	28/02/2020	347656	46724	300932	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020120000064	06/04/2020	01020120700055	06/04/2020	0102200021	06/04/2020	CR/MSFE/CC/92	11/02/2020	23501031	4612140	18888891	CORE- STEPS
X-I	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005943	01020120000065	06/04/2020	01020120700192	16/04/2020	0102200042	16/04/2020	210	24/02/2020	11354238	2676358	8677880	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120000066	06/04/2020	01020120700056	06/04/2020	0102200021	06/04/2020	238	28/02/2020	3281350	371951	2909399	CORE- STEPS
X-I	M DEVANG CONSTRUCTION CO.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000016	01020120000067	06/04/2020	01020120700057	06/04/2020	0102200021	06/04/2020	182	24/12/2019	1767820	174637	1593183	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01020120000068	06/04/2020	01020120700058	06/04/2020	0102200021	06/04/2020	171	17/12/2019	2134336	107254	2027082	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020120000069	06/04/2020	01020120700116	11/04/2020	0102200032	11/04/2020	221	26/02/2020	12079111	4055132	8023979	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120000070	06/04/2020	01020120700059	07/04/2020	0102200024	08/04/2020	BB/W/KYN/62	02/07/2019	5014182	712547	4301635	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120000072	06/04/2020	01020120700059	07/04/2020	0102200024	08/04/2020	CR/KYN/19-20/82	31/10/2019	3848876	522347	3326529	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120000073	06/04/2020	01020120700059	07/04/2020	0102200024	08/04/2020	BB/KYN/19-20/25	01/11/2019	8163782	701908	7461874	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120000074	07/04/2020	01020120700060	07/04/2020	0102200024	08/04/2020	VS/CR/19-20/25	29/01/2020	194040	7392	186648	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020120000075	07/04/2020	01020120700061	07/04/2020	0102200024	08/04/2020	BB/KYN/19-20/33	16/01/2020	4286999	153108	4133891	CORE- STEPS
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01020120000077	07/04/2020	01020120700067	07/04/2020	0102200024	08/04/2020	UBC/CR/20-21/10N	11/10/2019	1380582	325824	1054758	CORE- STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01020120000078	07/04/2020	01020120700062	07/04/2020	0102200024	08/04/2020	SSW/19-20/04	11/02/2020	171505	24010	147495	CORE- STEPS

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X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	00201350000014	0102012000080	07/04/2020	0102012070062	07/04/2020	010220024	08/04/2020	SSW19-20/Bogiej04	08/02/2020	271019.95	33879.95	237140	CORE- STEPS
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	0102012000083	07/04/2020	0102012070063	07/04/2020	010220024	08/04/2020	KYN/19-20/119	04/02/2020	950951	129058	821893	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	0102012000084	07/04/2020	0102012070064	07/04/2020	010220024	08/04/2020	190	03/02/2020	3715029	141204	3573825	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	0102012000087	07/04/2020	01020120700074	08/04/2020	010220026	08/04/2020	KYN/19-20/120	10/02/2020	9473325	338334	9134991	CORE- STEPS
X-I	M/S BRIGHT POWER PROJECTS(INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	0102012000088	07/04/2020	01020120700066	07/04/2020	010220024	08/04/2020	BPP/CR/J-488/10t	31/07/2019	7485697	876497	6609200	CORE- STEPS
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	0102012000090	07/04/2020	01020120700071	08/04/2020	010220026	08/04/2020	TNA/20-21/8	03/04/2020	4242271	578510	3663761	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	0102012000091	07/04/2020	01020120700068	07/04/2020	010220024	08/04/2020	TNA/20-21/9	03/04/2020	10917063	389896	10527167	CORE- STEPS
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	0102012000092	07/04/2020	01020120700069	07/04/2020	010220024	08/04/2020	TNA/19-20/78	12/03/2020	2083147	74399	2008748	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	0102012000093	07/04/2020	01020120700075	08/04/2020	010220026	08/04/2020	TNA/19-20/73	17/02/2020	8768455	1190005	7578450	CORE- STEPS
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	0102012000094	07/04/2020	01020120700072	08/04/2020	010220026	08/04/2020	KYN/19-20/123	02/03/2020	601172	21471	579701	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	0102012000095	07/04/2020	01020120700076	08/04/2020	010220026	08/04/2020	TNA/19-20/71	03/02/2020	9832155	351249	9480906	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	0102012000096	07/04/2020	01020120700073	08/04/2020	010220026	08/04/2020	STC/CR/20-21/3	10/01/2020	1567878	95847	1472031	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120000100	08/04/2020	01020120700086	09/04/2020	010220027	09/04/2020	RPF/19-20/2	01/03/2020	592050	0	592050	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120000101	08/04/2020	01020120700085	08/04/2020	010220026	08/04/2020	RPF/19-20/4	01/03/2020	483594	0	483594	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120000102	08/04/2020	01020120700077	08/04/2020	010220026	08/04/2020	KC/CR/19-20/91	06/09/2019	3295005	454031	2840974	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120000103	08/04/2020	01020120700078	08/04/2020	010220026	08/04/2020	TNA/20-21/03	03/04/2020	6000486	826289	5174197	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120000104	08/04/2020	01020120700079	08/04/2020	010220026	08/04/2020	KC/CR/19-20/111	30/10/2019	1938210	142596	1795614	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020120000105	08/04/2020	01020120700080	08/04/2020	010220026	08/04/2020	VIP/CR/20-21/154	17/02/2020	26214042	1953334	24260708	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120000106	08/04/2020	01020120700082	08/04/2020	010220026	08/04/2020	CLA/AMC/MCBG-ACT	16/09/2019	501500	67450	434050	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020120000107	08/04/2020	01020120700119	11/04/2020	010220032	11/04/2020	CR/MSM/N/19/154	05/09/2019	13602170	3206226	10395944	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120000108	08/04/2020	01020120700092	09/04/2020	010220027	09/04/2020	PRC/CR/19-20/118	13/11/2019	6623239	1561193	5062046	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120000110	08/04/2020	01020120700083	08/04/2020	010220026	08/04/2020	SDME/D/R EMMLOT	30/01/2020	111952.5	15091.5	96861	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	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020120000111	08/04/2020	01020120700084	08/04/2020	0102200026	08/04/2020	RT/CR/CL/01	09/01/2020	758626	25717	732909	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020120000112	08/04/2020	01020120700087	09/04/2020	0102200027	09/04/2020	546	03/12/2019	60564	2308	58256	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020120000114	08/04/2020	01020120700093	09/04/2020	0102200027	09/04/2020	KRZ/CR/20-21/93	12/02/2020	677732	228127	449605	CORE- STEPS
X-I	ATHARVA CONSTUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021196	62436139163	01020120000115	08/04/2020	01020120700094	09/04/2020	0102200027	09/04/2020	AC/CR-20-21/77	04/01/2020	1148256	390511	757745	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001587	60161005452	01020120000116	08/04/2020	01020120700103	10/04/2020	0102200029	10/04/2020	SEF/CR/20-21/08	04/02/2020	154224	3085	151139	CORE- STEPS
X-I	DILIP CONSTRUCTION,	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020120000117	08/04/2020	01020120700089	09/04/2020	0102200027	09/04/2020	DC/CR-20-21/73	25/11/2019	527748	177174	350574	CORE- STEPS
X-I	DILIP CONSTRUCTION,	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020120000118	08/04/2020	01020120700090	09/04/2020	0102200027	09/04/2020	DC/CR-20-21/91	10/02/2020	3540155	991491	2548664	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020120000119	08/04/2020	01020120700088	09/04/2020	0102200027	09/04/2020	JES/CR/2017/5	16/01/2020	1156349	41299	1115050	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120000122	09/04/2020	01020120700091	09/04/2020	0102200027	09/04/2020	GE/CR/13a/19-20	16/10/2019	98400	23429	74971	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120000123	09/04/2020	01020120700095	09/04/2020	0102200027	09/04/2020	GE/CR/24A/19-20	16/12/2019	98400	23429	74971	CORE- STEPS
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020120000124	09/04/2020	01020120700110	10/04/2020	0102200029	10/04/2020	MNKD/19-20/125	30/12/2019	2562875	860921	1701954	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120000125	09/04/2020	01020120700268	23/04/2020	0102200059	23/04/2020	MNKD/19-20/134	24/01/2020	279438	65868	213570	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120000129	09/04/2020	01020120700096	09/04/2020	0102200027	09/04/2020	PRC/CR/19-20/98	05/10/2019	1319895	311119	1008776	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020120000130	09/04/2020	01020120700097	09/04/2020	0102200027	09/04/2020	KYN/19-20/118	03/02/2020	3941547	1332619	2608928	CORE- STEPS
X-I	ELITE ELECTRICAL AND GROUP OF ENGINEERING SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008927110000023	01020120000131	09/04/2020	01020120700098	09/04/2020	0102200027	09/04/2020	EL/CR/19-20/01A	17/10/2019	539838	181232	358606	CORE- STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020120000132	09/04/2020	01020120700099	09/04/2020	0102200027	09/04/2020	WBM/TT/6a/19-20	01/11/2019	327977	78090	249887	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020120000133	09/04/2020	01020120700100	09/04/2020	0102200027	09/04/2020	KYN/19-20/84	07/11/2019	14227210	3353657	10873553	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000343	0343256005074	01020120000134	09/04/2020	01020120700101	09/04/2020	0102200027	09/04/2020	72	24/12/2019	1563817	368614	1195203	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01020120000136	09/04/2020	01020120700104	10/04/2020	0102200029	10/04/2020	LE/LNL/CR/18	11/03/2020	2687277	748200	1939077	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120000138	10/04/2020	01020120700205	17/04/2020	0102200045	17/04/2020	2019-20/LNL/97	30/09/2019	1859825	438388	1421437	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	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120000139	10/04/2020	01020120700158	14/04/2020	0102200036	14/04/2020	2019-20/L/NL/162	20/01/2020	1738079	584151	1153928	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120000140	10/04/2020	01020120700159	14/04/2020	0102200036	14/04/2020	2019-20/L/NL/186	09/03/2020	2776731	932189	1844542	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120000141	10/04/2020	01020120700105	10/04/2020	0102200029	10/04/2020	2019-20/L/NL/179	18/02/2020	478231	173634	304597	CORE- STEPS
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241000031696	01020120000143	10/04/2020	01020120700120	11/04/2020	0102200032	11/04/2020	2019-20/L/N/182	25/02/2020	13408978	4596080	8812898	CORE- STEPS
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020120000145	10/04/2020	01020120700111	10/04/2020	0102200029	10/04/2020	TNA/20-21/7	03/04/2020	2224302	524300	1700002	CORE- STEPS
X-I	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005011	50111010006040	01020120000146	10/04/2020	01020120700132	13/04/2020	0102200035	13/04/2020	TNA/20-21/6	03/04/2020	784364	194886	589478	CORE- STEPS
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020120000149	10/04/2020	01020120700106	10/04/2020	0102200029	10/04/2020	183A	30/12/2019	1462136	356903	1105233	CORE- STEPS
X-I	R S CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906211000018	01020120000150	10/04/2020	01020120700130	11/04/2020	0102200032	11/04/2020	CR/RSC/S/20/27	03/03/2020	2278672	537116	1741556	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020120000151	10/04/2020	01020120700196	17/04/2020	0102200045	17/04/2020	CR/MSMN/20/21	03/02/2020	10719505	2537311	8182194	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120000153	10/04/2020	01020120700107	10/04/2020	0102200029	10/04/2020	216A	24/02/2020	13748976	3281693	10467283	CORE- STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120000154	10/04/2020	01020120700108	10/04/2020	0102200029	10/04/2020	185A	06/01/2020	3356894	792171	2564723	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020120000155	10/04/2020	01020120700126	11/04/2020	0102200032	11/04/2020	KYN/19-20/74	10/10/2019	10171633	3414762	6756871	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120000156	10/04/2020	01020120700109	10/04/2020	0102200029	10/04/2020	CLA/DLS/A PU/03	30/01/2020	1248440	416952	831488	CORE- STEPS
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020120000158	10/04/2020	01020120700112	10/04/2020	0102200029	10/04/2020	247	17/03/2020	4542852	1087636	3455216	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120000159	10/04/2020	01020120700113	10/04/2020	0102200029	10/04/2020	PE/OHE/74 9/5	23/08/2019	4293399	1012016	3281383	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120000160	10/04/2020	01020120700114	10/04/2020	0102200029	10/04/2020	CR/RC/N/2 0/07	04/01/2020	18348007	4795718	13552289	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0001406	33991756995	01020120000161	10/04/2020	01020120700127	11/04/2020	0102200032	11/04/2020	ES/CR/19-20/119	09/11/2019	327268	93751	233517	CORE- STEPS
X-I	MS APOLLO ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M216	6319706910	01020120000162	10/04/2020	01020120700141	13/04/2020	0102200035	13/04/2020	AE/CR/20-21/01	30/10/2019	3045241	985467	2059774	CORE- STEPS
X-I	SADHANA ELECTRICALS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000160	01020120000163	10/04/2020	01020120700121	11/04/2020	0102200032	11/04/2020	SE/003/201 7-18	16/09/2019	2174080	724739	1449341	CORE- STEPS
X-I	MS KANKARIYA J NARENDRA	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01020120000164	10/04/2020	01020120700122	11/04/2020	0102200032	11/04/2020	KJN/CR/19-20/32	20/12/2019	240076	59581	180495	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120000165	10/04/2020	01020120700123	11/04/2020	0102200032	11/04/2020	MNKD-2019-20/140	25/01/2020	1800679	424445	1376234	CORE- STEPS
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020120000166	10/04/2020	01020120700124	11/04/2020	0102200032	11/04/2020	KYN/19-20/177-A	16/01/2020	653821	154115	499706	CORE- STEPS

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X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020120000167	10/04/2020	01020120700125	11/04/2020	0102200032	11/04/2020	75	22/08/2019	1873843	629077	1244766	CORE- STEPS
X-I	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000572	510101006292182	01020120000168	11/04/2020	01020120700144	13/04/2020	0102200035	13/04/2020	MC/CR/20-21/115	22/02/2020	1085972	336958	749014	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01020120000169	11/04/2020	01020120700149	14/04/2020	0102200036	14/04/2020	OSS/CR/19-20/2A	27/05/2019	706367	166501	539866	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01020120000170	11/04/2020	01020120700180	16/04/2020	0102200042	16/04/2020	OSS/CR/19-20/2B	27/05/2019	139824	32959	106865	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120000175	11/04/2020	01020120700204	17/04/2020	0102200045	17/04/2020	2019-20/LNL/165	11/02/2020	188365	44401	143964	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120000176	11/04/2020	01020120700204	17/04/2020	0102200045	17/04/2020	2019-20/LNL/162	11/02/2020	223553	52696	170857	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120000177	11/04/2020	01020120700208	17/04/2020	0102200046	18/04/2020	2019-20/LNL/166	11/02/2020	76411	18012	58399	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120000178	11/04/2020	01020120700208	17/04/2020	0102200046	18/04/2020	2019-20/LNL/161	11/02/2020	236951	55853	181098	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120000179	11/04/2020	01020120700206	17/04/2020	0102200045	17/04/2020	2019-20/LNL/164	11/02/2020	140396	33094	107302	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120000180	11/04/2020	01020120700208	17/04/2020	0102200046	18/04/2020	2019-20/LNL/163	11/02/2020	283315	66782	216533	CORE- STEPS
X-I	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000572	510101006292182	01020120000181	11/04/2020	01020120700134	13/04/2020	0102200035	13/04/2020	MC/CR/20-21/148	21/01/2020	946615	284690	661925	CORE- STEPS
X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01020120000182	11/04/2020	01020120700139	13/04/2020	0102200035	13/04/2020	RMS/CR/19-20/144	30/12/2019	2841690	781334	2060356	CORE- STEPS
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01020120000183	11/04/2020	01020120700150	14/04/2020	0102200036	14/04/2020	SIL20190124	12/02/2020	1319304	313183	1006121	CORE- STEPS
X-I	MAHAVIR REAL SPACE PRIVATE LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	593011013600	01020120000184	11/04/2020	01020120700151	14/04/2020	0102200036	14/04/2020	CR/MRS/N/19/182	19/10/2019	319493	75311	244182	CORE- STEPS
X-I	SANBROS SPARES PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	3761002100022912	01020120000185	11/04/2020	01020120700153	14/04/2020	0102200036	14/04/2020	SSPL/4th/2019-20	26/02/2020	1802062	634113	1167949	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020120000186	11/04/2020	01020120700128	11/04/2020	0102200032	11/04/2020	SEEW/2286/201920	18/02/2020	9339624	2824406	6515218	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120000187	11/04/2020	01020120700135	13/04/2020	0102200035	13/04/2020	VS/CR/2019-20/10	07/03/2020	91768	21850	69918	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120000188	11/04/2020	01020120700129	11/04/2020	0102200032	11/04/2020	CR/PC/N/20/010	04/02/2020	4696008	1106917	3589091	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120000189	11/04/2020	01020120700131	11/04/2020	0102200032	11/04/2020	SC/2231/19-20/MH	16/03/2020	3390747	813390	2577357	CORE- STEPS
X-I	SAI CONSTRUCTION ENGINEERING CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000501	501102000000480	01020120000192	11/04/2020	01020120700140	13/04/2020	0102200035	13/04/2020	176	19/12/2019	646291	224224	422067	CORE- STEPS
X-I	HBL POWER SYSTEMS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004031	10284056261	01020120000193	11/04/2020	01020120700136	13/04/2020	0102200035	13/04/2020	HP/CR/20-21/01	18/12/2019	378172	126971	251201	CORE- STEPS
X-I	V N ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100003127	01020120000194	11/04/2020	01020120700137	13/04/2020	0102200035	13/04/2020	VN/CR/20-21/01	05/11/2019	1696264	569959	1126305	CORE- STEPS

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X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01020120000195	11/04/2020	01020120700133	13/04/2020	0102200035	13/04/2020	RMS/CR/19-20/107	22/10/2019	3270480	1062970	2207510	CORE-STEP S
X-I	suneel hi tech	PAYMENT THROUGH CIPS	SBI-SBIN0011646	37664387331	01020120000196	11/04/2020	01020120700138	13/04/2020	0102200035	13/04/2020	SH/CR/20-21/05	03/12/2019	548905	129485	419420	CORE-STEP S
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120000198	13/04/2020	01020120700168	15/04/2020	0102200039	15/04/2020	kyn/dsl/sie/04	13/01/2019	2750147	842920	1907227	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020120000200	13/04/2020	01020120700154	14/04/2020	0102200036	14/04/2020	S0193	23/02/2020	593187	141236	451951	CORE-STEP S
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020120000203	13/04/2020	01020120700145	13/04/2020	0102200035	13/04/2020	CR/RA/N/19/188	06/11/2019	1436227	342805	1093422	CORE-STEP S
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284446	3785487442	01020120000204	13/04/2020	01020120700142	13/04/2020	0102200035	13/04/2020	SEW/10	06/02/2019	136510	31930	104580	CORE-STEP S
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284446	3785487442	01020120000205	13/04/2020	01020120700146	13/04/2020	0102200035	13/04/2020	CLA/11	13/07/2019	181510	42455	139055	CORE-STEP S
X-I	UNITY CONSTRUCTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S010	6301531674	01020120000206	13/04/2020	01020120700143	13/04/2020	0102200035	13/04/2020	143	14/11/2019	8641888	2037017	6604871	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050732	65072577876	01020120000209	13/04/2020	01020120700152	14/04/2020	0102200036	14/04/2020	A2Z/CR/19-20/23	08/04/2020	6110129	1969891	4140238	CORE-STEP S
X-I	MAHAKALI ENTERPRISES	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020120000210	13/04/2020	01020120700148	13/04/2020	0102200035	13/04/2020	229	28/02/2020	2498314	596090	1902224	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020120000211	13/04/2020	01020120700147	13/04/2020	0102200035	13/04/2020	17	06/03/2020	65000	2477	62523	CORE-STEP S
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020120000213	14/04/2020	01020120700190	16/04/2020	0102200042	16/04/2020	ME/CR/20-21/145	16/01/2020	11477542	2852326	8625216	CORE-STEP S
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120000216	14/04/2020	01020120700155	14/04/2020	0102200036	14/04/2020	2019-20/LN/159	20/12/2019	315669	74552	241117	CORE-STEP S
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	2741	01020120000217	14/04/2020	01020120700164	15/04/2020	0102200039	15/04/2020	CR/ME/N/19/198	16/12/2019	2812461	674296	2138165	CORE-STEP S
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020120000218	14/04/2020	01020120700156	14/04/2020	0102200036	14/04/2020	CRSDCPB/56A	27/12/2019	4140367	975944	3164423	CORE-STEP S
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020120000220	14/04/2020	01020120700157	14/04/2020	0102200036	14/04/2020	CPB/58	31/12/2019	3624631	1185578	2439053	CORE-STEP S
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020120000221	14/04/2020	01020120700160	14/04/2020	0102200036	14/04/2020	ME/CR/19-20/105	14/10/2019	4723770	1120345	3603425	CORE-STEP S
X-I	HINDUSTAN BUILDERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109007388	01020120000222	14/04/2020	01020120700169	15/04/2020	0102200039	15/04/2020	141	08/11/2019	1868170	446418	1421752	CORE-STEP S
X-I	HINDUSTAN BUILDERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109007388	01020120000223	14/04/2020	01020120700161	14/04/2020	0102200036	14/04/2020	193	02/02/2020	3300194	792431	2507763	CORE-STEP S
X-I	SAHYADRI ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000669	669102000002349	01020120000224	14/04/2020	01020120700162	14/04/2020	0102200036	14/04/2020	SE/CR/20-21/02	06/04/2020	2391127	737723	1653404	CORE-STEP S
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020120000226	14/04/2020	01020120700163	14/04/2020	0102200036	14/04/2020	EE/CR/200-21/01	06/04/2020	1990106	610730	1379376	CORE-STEP S
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020120000228	14/04/2020	01020120700165	15/04/2020	0102200039	15/04/2020	RSD/CR/20-21/70	21/11/2019	1012381	306395	705986	CORE-STEP S
X-I	IND INFOTECH SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000305	0305261006015	01020120000230	14/04/2020	01020120700173	15/04/2020	0102200039	15/04/2020	sw/35	15/01/2020	2682364	848532	1833832	CORE-STEP S



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X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	2741	01020120000231	14/04/2020	01020120700166	15/04/2020	0102200039	15/04/2020	CR/ME/N/19/180	19/10/2019	2325986	548268	1777718	CORE-STEP
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311002554	01020120000232	14/04/2020	01020120700167	15/04/2020	0102200039	15/04/2020	SW/19-20/34	01/01/2020	7950400	1874024	6076376	CORE-STEP
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311002554	01020120000233	14/04/2020	01020120700170	15/04/2020	0102200039	15/04/2020	CR/MB/N/19/200	21/12/2019	3176675	1073690	2102985	CORE-STEP
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020120000234	15/04/2020	01020120700178	15/04/2020	0102200039	15/04/2020	JLPL/001/2018-19	09/09/2019	1875086	441985	1433101	CORE-STEP
X-I	KUSHAL ENGG CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01020120000235	15/04/2020	01020120700197	17/04/2020	0102200045	17/04/2020	CRKECPB/60	05/02/2020	2396200	804539	1591661	CORE-STEP
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311002554	01020120000237	15/04/2020	01020120700171	15/04/2020	0102200039	15/04/2020	CR/MB/N/20/02	04/01/2020	1615081	542206	1072875	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120000239	15/04/2020	01020120700174	15/04/2020	0102200039	15/04/2020	GE/CR/19-20/33	16/03/2020	129210	43686	85524	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120000241	15/04/2020	01020120700198	17/04/2020	0102200045	17/04/2020	CR/PCC/S/20/06	25/01/2020	1423631	335570	1088061	CORE-STEP
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311002554	01020120000242	15/04/2020	01020120700172	15/04/2020	0102200039	15/04/2020	CR/MB/W/CSMT/189	16/01/2020	2460942	826173	1634769	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120000244	15/04/2020	01020120700199	17/04/2020	0102200045	17/04/2020	2019-20/LNL/181	26/02/2020	3630275	1227380	2402895	CORE-STEP
X-I	V K CONSTRUCTIONS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023783	01020120000245	15/04/2020	01020120700182	16/04/2020	0102200042	16/04/2020	VKC/CR/19-20/159	07/10/2019	1945678	458625	1487053	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01020120000246	15/04/2020	01020120700175	15/04/2020	0102200039	15/04/2020	PNVLM/19-20/82	02/03/2020	5396719	1615273	3781446	CORE-STEP
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120000247	15/04/2020	01020120700179	15/04/2020	0102200039	15/04/2020	PNVLM/19-20/58	06/11/2019	3724523	877924	2846599	CORE-STEP
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020120000248	15/04/2020	01020120700177	15/04/2020	0102200039	15/04/2020	RV-38A	13/04/2020	7653252	1856731	5796521	CORE-STEP
X-I	NEWADARSH INFRAWORKS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000783	0783102000005111	01020120000249	15/04/2020	01020120700176	15/04/2020	0102200039	15/04/2020	NIPL/06/2019-20	10/02/2020	1220691	832895	387796	CORE-STEP
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H019	6305349805	01020120000250	15/04/2020	01020120700185	16/04/2020	0102200042	16/04/2020	243	11/03/2020	2425161	601998	1823163	CORE-STEP
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H019	6305349805	01020120000251	15/04/2020	01020120700186	16/04/2020	0102200042	16/04/2020	242	11/03/2020	6442444	1536476	4905968	CORE-STEP
X-I	TRANS CONDUCT INDIA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501100301000175	01020120000252	15/04/2020	01020120700183	16/04/2020	0102200042	16/04/2020	sw/37	06/02/2020	2279569	537328	1742241	CORE-STEP
X-I	V K CONSTRUCTIONS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023783	01020120000256	15/04/2020	01020120700181	16/04/2020	0102200042	16/04/2020	VKC/CR/19-20/129	05/12/2019	1490999	351450	1139549	CORE-STEP
X-I	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005943	01020120000257	16/04/2020	01020120700191	16/04/2020	0102200042	16/04/2020	197	13/02/2020	14881805	4824235	10057570	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120000258	16/04/2020	01020120700184	16/04/2020	0102200042	16/04/2020	BB/KYN/19-20/28	12/12/2019	8142664	2071722	6070942	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120000259	16/04/2020	01020120700187	16/04/2020	0102200042	16/04/2020	2019-20/L/N/128	13/11/2019	739614	174338	565276	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120000260	16/04/2020	01020120700188	16/04/2020	0102200042	16/04/2020	BB/KYN/19-20/164	12/02/2020	2464417	585486	1878931	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120000261	16/04/2020	01020120700189	16/04/2020	0102200042	16/04/2020	SW/19-20/19	09/09/2019	1248609	294316	954293	CORE-STEP

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X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120000262	16/04/2020	01020120700195	17/04/2020	0102200046	18/04/2020	CR/PRC/C C/112	17/02/2020	15028660	3542470	11486190	CORE- STEPS
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007501	30006479822	01020120000265	16/04/2020	01020120700193	16/04/2020	0102200042	16/04/2020	S016	24/02/2020	15075273	6960558	8114715	CORE- STEPS
X-I	KONTACT CONSORTIUM INDIA PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01020120000268	16/04/2020	01020120700194	17/04/2020	0102200045	17/04/2020	KC/CR/01/1 9-20	29/02/2020	11318486.94	3419717.94	7898769	CORE- STEPS
X-I	SIMRANS INTERIORS	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000062	062130400000003	01020120000269	16/04/2020	01020120700212	18/04/2020	0102200047	19/04/2020	98	09/10/2019	554863	188657	366206	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120000270	16/04/2020	01020120700200	17/04/2020	0102200045	17/04/2020	OPTG/KYN /CISB/7	14/04/2020	4242486	1496021	2746465	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120000271	16/04/2020	01020120700200	17/04/2020	0102200045	17/04/2020	OPTG/KYN /CISB/8	14/04/2020	4242486	1356655	2885831	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120000272	17/04/2020	01020120700201	17/04/2020	0102200045	17/04/2020	KYN/157	01/02/2020	2725476	642434	2083042	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020120000273	17/04/2020	01020120700202	17/04/2020	0102200045	17/04/2020	219	25/02/2020	11153607	2629064	8524543	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020120000274	17/04/2020	01020120700213	18/04/2020	0102200047	19/04/2020	222	26/02/2020	4281434	1009196	3272238	CORE- STEPS
X-I	SAMARTH SECURITY SYSTEMS INDIA PVT LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000281	281500100000180	01020120000275	17/04/2020	01020120700203	17/04/2020	0102200045	17/04/2020	MFG/273/1 9-20	03/10/2019	691362	11718	679644	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120000277	17/04/2020	01020120700207	17/04/2020	0102200045	17/04/2020	OPTG/LTT/ 5/22	14/04/2020	1997155	488243	1508912	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020120000278	17/04/2020	01020120700214	18/04/2020	0102200047	19/04/2020	MNKD/19- 20/62	23/07/2019	56038	56037	1	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120000279	17/04/2020	01020120700209	17/04/2020	0102200046	18/04/2020	OPTG/LTT/ 5/23	14/04/2020	1997155	488193	1508962	CORE- STEPS
X-I	BHARAT ENGINEERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109008217	01020120000282	17/04/2020	01020120700210	17/04/2020	0102200046	18/04/2020	BE/CR/20- 21/02	22/01/2020	99868	33866	66002	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020120000283	17/04/2020	01020120700215	18/04/2020	0102200047	19/04/2020	JES/CR/20- 21/01	14/10/2019	1215879	511456	704423	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120000284	18/04/2020	01020120700220	18/04/2020	0102200047	19/04/2020	KYN/19- 20/121	17/02/2020	7694286	1813653	5880633	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT.LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020120000285	18/04/2020	01020120700239	21/04/2020	0102200053	21/04/2020	KB/CR/02/1 8-20	14/12/2019	1416000	357720	1058280	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01020120000289	18/04/2020	01020120700216	18/04/2020	0102200047	19/04/2020	09/2019-20	11/09/2019	1395928	616842	779086	CORE- STEPS
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020120000293	18/04/2020	01020120700217	18/04/2020	0102200047	19/04/2020	KYN/19- 20/98	19/12/2019	2246624	529562	1717062	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020120000294	18/04/2020	01020120700264	23/04/2020	0102200059	23/04/2020	5/11	06/01/2020	2347795	568446	1779349	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120000296	18/04/2020	01020120700223	18/04/2020	0102200047	19/04/2020	STC/12/02/ 19-20	08/02/2020	1211312	285524	925788	CORE- STEPS
X-I	MS TANYA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60296168809	01020120000297	18/04/2020	01020120700218	18/04/2020	0102200047	19/04/2020	TE/CR/1/20 19-20	17/02/2020	1763336	693795	1069541	CORE- STEPS
X-I	ORIENTAL ENTERPRISE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	016300401090003	01020120000298	18/04/2020	01020120700229	20/04/2020	0102200051	20/04/2020	OE/06th/20 19-20	03/01/2020	651554	153580	497974	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	006011021292	01020120000299	18/04/2020	01020120700224	18/04/2020	0102200047	19/04/2020	RE/778/03	08/01/2020	1744306	585589	1158717	CORE- STEPS

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020**

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	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020120000300	18/04/2020	01020120700221	18/04/2020	0102200047	19/04/2020	RIPL/2019-20/03	10/02/2020	1526007	363335	1162672	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120000301	18/04/2020	01020120700219	18/04/2020	0102200047	19/04/2020	PE/780/2/19-20	16/12/2019	2666674	1107909	1558765	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	006011021292	01020120000303	18/04/2020	01020120700235	20/04/2020	0102200051	20/04/2020	RE/CR/750/09	11/01/2020	2119506	529591	1589915	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120000304	18/04/2020	01020120700247	22/04/2020	0102200057	22/04/2020	VS/CR/19-20/23-1	14/01/2020	915215	215730	699485	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120000305	18/04/2020	01020120700222	18/04/2020	0102200047	19/04/2020	TNA/19-20/79	12/03/2020	2753526	649047	2104479	CORE- STEPS
X-I	AIR FAB ENGINEERS I PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000320	032005001391	01020120000311	18/04/2020	01020120700227	20/04/2020	0102200051	20/04/2020	AF/CR/BY/01	03/01/2020	714680	240129	474551	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	04198130000644	01020120000313	18/04/2020	01020120700225	19/04/2020	0102200047	19/04/2020	78	17/04/2020	13399824	4737148	8662676	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	04198130000644	01020120000314	18/04/2020	01020120700226	19/04/2020	0102200047	19/04/2020	77	17/04/2020	16477967	5786172	10691795	CORE- STEPS
X-I	BLUE LINE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010037364	01020120000315	19/04/2020	01020120700228	20/04/2020	0102200051	20/04/2020	BL/13/LTT/CSMT	04/02/2020	480261	49071	431190	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120000316	20/04/2020	01020120700236	20/04/2020	0102200051	20/04/2020	ANS/2019-20/376	31/03/2020	2398554	561018	1837536	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120000317	20/04/2020	01020120700234	20/04/2020	0102200051	20/04/2020	ANS/2019-20/377	31/03/2020	4052592	947894	3104698	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020120000319	20/04/2020	01020120700251	22/04/2020	0102200057	22/04/2020	CR/19-20/303/05	31/03/2020	538262	125899	412363	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020120000320	20/04/2020	01020120700230	20/04/2020	0102200051	20/04/2020	OPTG/Panvel/3/18	14/04/2020	1313983	398551	915432	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020120000321	20/04/2020	01020120700230	20/04/2020	0102200051	20/04/2020	OPTG/Panvel/3/19	14/04/2020	1313983	427433	886550	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020120000322	20/04/2020	01020120700232	20/04/2020	0102200051	20/04/2020	OPTG/Panvel/3/20	14/04/2020	1313983	396310	917673	CORE- STEPS
X-I	K H THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	220003	01020120000323	20/04/2020	01020120700231	20/04/2020	0102200051	20/04/2020	PNVL/19-20/69	27/12/2019	226920	54029	172891	CORE- STEPS
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020120000324	20/04/2020	01020120700237	20/04/2020	0102200051	20/04/2020	MC/CR/20-21/149	22/01/2020	3165925	750704	2415221	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120000325	20/04/2020	01020120700244	21/04/2020	0102200053	21/04/2020	VC/CR-20-21/69	07/11/2019	1040145	245178	794967	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120000326	20/04/2020	01020120700233	20/04/2020	0102200051	20/04/2020	PNVL/19-20/73	18/01/2020	10276038	2575761	7700277	CORE- STEPS
X-I	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020120000327	20/04/2020	01020120700248	22/04/2020	0102200057	22/04/2020	A1S/CR/19-20/8	16/04/2020	68943	24337	44606	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120000329	20/04/2020	01020120700238	20/04/2020	0102200051	20/04/2020	KYN/19-20/127	20/03/2020	4828999	1252078	3576921	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120000331	20/04/2020	01020120700240	21/04/2020	0102200053	21/04/2020	S/20/30	11/03/2020	5216121	1662831	3553290	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020120000332	20/04/2020	01020120700249	22/04/2020	0102200057	22/04/2020	NAK/CR/20-21/28N	20/04/2020	217396	48827	168569	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120000333	21/04/2020	01020120700241	21/04/2020	0102200053	21/04/2020	CR/PC/S/19/167	10/10/2019	499984	117854	382130	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120000334	21/04/2020	01020120700241	21/04/2020	0102200053	21/04/2020	S/20/03	21/01/2020	499336	121204	378132	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 UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120000335	21/04/2020	01020120700241	21/04/2020	0102200053	21/04/2020	S/20/18	22/02/2020	427817	100843	326974	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120000336	21/04/2020	01020120700241	21/04/2020	0102200053	21/04/2020	S/20/17	22/02/2020	231559	56014	175545	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120000337	21/04/2020	01020120700241	21/04/2020	0102200053	21/04/2020	S/20/16	22/02/2020	483586	113988	369598	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120000338	21/04/2020	01020120700241	21/04/2020	0102200053	21/04/2020	S/20/13	11/02/2020	498061	120828	377233	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120000339	21/04/2020	01020120700241	21/04/2020	0102200053	21/04/2020	S/20/19	22/02/2020	350565	82634	267931	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000050	005020100011006	01020120000340	21/04/2020	01020120700250	22/04/2020	0102200057	22/04/2020	S/20/07	30/01/2020	214700	72078	142622	CORE- STEPS
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020120000341	21/04/2020	01020120700245	21/04/2020	0102200053	21/04/2020	N/20/32	03/02/2020	8068645	1901895	6166750	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020120000342	21/04/2020	01020120700242	21/04/2020	0102200053	21/04/2020	N/20/08	14/01/2020	223061	67143	155918	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020120000343	21/04/2020	01020120700242	21/04/2020	0102200053	21/04/2020	N/20/17	14/01/2020	194655	46890	147765	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020120000344	21/04/2020	01020120700242	21/04/2020	0102200053	21/04/2020	N/20/15	14/01/2020	182195	44319	137876	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020120000345	21/04/2020	01020120700242	21/04/2020	0102200053	21/04/2020	N/20/13	14/01/2020	225764	53727	172037	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020120000346	21/04/2020	01020120700242	21/04/2020	0102200053	21/04/2020	N/20/24	14/01/2020	223962	52191	171771	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120000347	21/04/2020	01020120700241	21/04/2020	0102200053	21/04/2020	S/20/12	11/02/2020	483797	118274	365523	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020120000348	21/04/2020	01020120700243	21/04/2020	0102200053	21/04/2020	N/20/09	14/01/2020	177101	42208	134893	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020120000349	21/04/2020	01020120700243	21/04/2020	0102200053	21/04/2020	N/20/14	14/01/2020	59433	14010	45423	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020120000350	21/04/2020	01020120700243	21/04/2020	0102200053	21/04/2020	N/20/18	14/01/2020	112488	26809	85679	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020120000351	21/04/2020	01020120700243	21/04/2020	0102200053	21/04/2020	N/20/16	14/01/2020	207711	49637	158074	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020120000352	21/04/2020	01020120700243	21/04/2020	0102200053	21/04/2020	NN/19/147	16/08/2019	145776	49967	95809	CORE- STEPS
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020120000355	21/04/2020	01020120700246	22/04/2020	0102200057	22/04/2020	N/20/23	15/02/2020	2339753	805614	1534139	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120000356	22/04/2020	01020120700254	22/04/2020	0102200057	22/04/2020	CR/ANS/19-20/375	31/03/2020	2377284	556042	1821242	CORE- STEPS
X-I	TRANSTECH SYSTEMS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020120000357	22/04/2020	01020120700252	22/04/2020	0102200057	22/04/2020	GST/R/8A	12/11/2019	448987	105017	343970	CORE- STEPS
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	20007901588	01020120000358	22/04/2020	01020120700255	22/04/2020	0102200057	22/04/2020	A/CR-20-21/110	15/02/2020	2759128	661408	2097720	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0005932	31091111657	01020120000359	22/04/2020	01020120700299	28/04/2020	0102200067	28/04/2020	JAT-170/2019-20	05/02/2020	2262758.39	529256.39	1733502	CORE- STEPS
X-I	SAEE ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005460	54601400000064	01020120000360	22/04/2020	01020120700285	25/04/2020	0102200061	25/04/2020	14/2019-20	04/03/2020	58849	13765	45084	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120000361	22/04/2020	01020120700265	23/04/2020	0102200059	23/04/2020	248	16/03/2020	2025000	610222	1414778	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-I	ADITYA CONSTRUCTION BARAMATI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001267	12670510004036	01020120000362	22/04/2020	01020120700256	22/04/2020	0102200057	22/04/2020	ADC/CR-20-21/98	15/02/2020	3062346	970124	2092222	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120000363	22/04/2020	01020120700257	22/04/2020	0102200057	22/04/2020	CR/RTC/S/19/190	16/12/2019	278939	67546	211393	CORE-STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020120000365	22/04/2020	01020120700262	23/04/2020	0102200059	23/04/2020	249	17/03/2020	5449298	1301437	4147861	CORE-STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020120000366	22/04/2020	01020120700271	23/04/2020	0102200059	23/04/2020	240	28/02/2020	7041966	1683506	5358460	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120000368	22/04/2020	01020120700258	22/04/2020	0102200057	22/04/2020	2019-20/LNL/175	17/02/2020	115825	27302	88523	CORE-STEPS
X-I	KUVALA CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005047	504700301001416	01020120000369	22/04/2020	01020120700259	22/04/2020	0102200057	22/04/2020	226A	28/02/2020	4308152	1018254	3289898	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120000370	22/04/2020	01020120700263	23/04/2020	0102200059	23/04/2020	2019-20/LN/137	14/12/2019	187007	44080	142927	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120000371	22/04/2020	01020120700266	23/04/2020	0102200059	23/04/2020	DESPL/CS TM/18/02	21/12/2019	2181203	569765	1611438	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120000372	22/04/2020	01020120700260	22/04/2020	0102200057	22/04/2020	2019-20/LNL/177	17/02/2020	295943	69759	226184	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120000373	22/04/2020	01020120700284	24/04/2020	0102200060	24/04/2020	2019-20/LNL/176	17/02/2020	89022	21634	67388	CORE-STEPS
X-I	GAJANAN CONSTRUCTION	PAYMENT THROUGH CIPS	PNB-PUNB0376200	3762009300016795	01020120000374	22/04/2020	01020120700261	22/04/2020	0102200057	22/04/2020	GC/CR-20-21/115	17/03/2020	14317079	3374741	10942338	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120000375	23/04/2020	01020120700272	23/04/2020	0102200059	23/04/2020	DESPL829/4/19-20	25/02/2020	1317080	310455	1006625	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120000376	23/04/2020	01020120700263	23/04/2020	0102200059	23/04/2020	2019-20/LN/178	17/02/2020	150137	36240	113897	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120000377	23/04/2020	01020120700269	23/04/2020	0102200059	23/04/2020	2019-20/LNL/173	17/02/2020	91322	21526	69796	CORE-STEPS
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01020120000378	23/04/2020	01020120700273	23/04/2020	0102200059	23/04/2020	JGD/CR/20-20-21/5	15/04/2020	391618	93243	298375	CORE-STEPS
X-I	BHARGAVA ELECTRICALS SERVICES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000002	002013200000285	01020120000381	23/04/2020	01020120700274	23/04/2020	0102200059	23/04/2020	BES/CR/6/2019-20	06/03/2020	1311555	312275	999280	CORE-STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020120000383	23/04/2020	01020120700267	23/04/2020	0102200059	23/04/2020	CR/19-20/04	14/01/2020	104997	25099	79898	CORE-STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01020120000388	23/04/2020	01020120700270	23/04/2020	0102200059	23/04/2020	ATS/19-20/133	07/01/2020	678093	261518	416575	CORE-STEPS
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020120000390	23/04/2020	01020120700279	24/04/2020	0102200060	24/04/2020	TE/CR/20-21/62	10/01/2020	4059677	1116644	2943033	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120000392	24/04/2020	01020120700286	25/04/2020	0102200061	25/04/2020	2019-20/LNL/187	31/03/2020	2708615	820388	1888227	CORE-STEPS
X-I	M DEVANG CONSTRUCTION CO.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000016	01020120000393	24/04/2020	01020120700281	24/04/2020	0102200060	24/04/2020	214A	24/02/2020	12726692	3402226	9324466	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	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120000397	24/04/2020	01020120700280	24/04/2020	0102200060	24/04/2020	VS/CR/27/19-20	06/03/2020	194040	46200	147840	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020120000398	24/04/2020	01020120700312	29/04/2020	0102200068	29/04/2020	C-19-082C	30/08/2019	210936	0	210936	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020120000400	24/04/2020	01020120700312	29/04/2020	0102200068	29/04/2020	C-19-109	27/09/2019	556106.5	10592.5	545514	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020120000401	24/04/2020	01020120700312	29/04/2020	0102200068	29/04/2020	C-19-111	30/09/2019	437367	7413	429954	CORE-STEP
X-I	HINDUSTAN BUILDERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109007388	01020120000403	24/04/2020	01020120700282	24/04/2020	0102200060	24/04/2020	147	03/12/2019	783921	186332	597589	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120000404	24/04/2020	01020120700283	24/04/2020	0102200060	24/04/2020	2019-20/LNL/174	17/02/2020	73949	17432	56517	CORE-STEP
X-I	MS DATTAKRUPA ELECTRICAL CONTRAQCTOR PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0009331	31335344339	01020120000405	24/04/2020	01020120700305	28/04/2020	0102200067	28/04/2020	DEC/CR/CSTM/02	19/01/2020	1917857	452066	1465791	CORE-STEP
X-I	OMKAR ENGINEERING WORKS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000437	04378630000559	01020120000407	24/04/2020	01020120700287	25/04/2020	0102200061	25/04/2020	OEWPL/C R/4	16/01/2020	1537115	426596	1110519	CORE-STEP
X-I	APPLE ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000058	005863300001529	01020120000408	24/04/2020	01020120700288	25/04/2020	0102200061	25/04/2020	AEC/CR/6	21/01/2020	539769	182978	356791	CORE-STEP
X-I	CHARANJIT SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01020120000409	24/04/2020	01020120700289	25/04/2020	0102200061	25/04/2020	35	25/02/2020	693000	196032	496968	CORE-STEP
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120000411	25/04/2020	01020120700290	25/04/2020	0102200061	25/04/2020	HHE/CR-2021/79	08/01/2020	5634546	1328143	4306403	CORE-STEP
X-I	NARMADA EQUIPMENT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01020120000412	25/04/2020	01020120700292	27/04/2020	0102200062	27/04/2020	NEPL-19-20-01	16/12/2019	977464.8	327177.8	650287	CORE-STEP
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020120000415	25/04/2020	01020120700291	27/04/2020	0102200062	27/04/2020	MNKD/19-20/117	27/12/2019	1699591	542951	1156640	CORE-STEP
X-I	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020120000416	25/04/2020	01020120700310	28/04/2020	0102200067	28/04/2020	SS/CR/1005/19-20	02/02/2020	41915	9661	32254	CORE-STEP
X-I	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000126	01262320000053	01020120000417	26/04/2020	01020120700312	29/04/2020	0102200068	29/04/2020	EPT/19-20/372	31/07/2019	511530	8670	502860	CORE-STEP
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120000420	27/04/2020	01020120700293	27/04/2020	0102200062	27/04/2020	16	26/11/2019	123640	27201	96439	CORE-STEP
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120000421	27/04/2020	01020120700293	27/04/2020	0102200062	27/04/2020	17	26/11/2019	127205	27985	99220	CORE-STEP
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120000422	27/04/2020	01020120700293	27/04/2020	0102200062	27/04/2020	18	26/11/2019	173503	40897	132606	CORE-STEP
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01020120000423	27/04/2020	01020120700296	27/04/2020	0102200062	27/04/2020	GI/DE/4/2019-20	15/04/2020	2707901	633374	2074527	CORE-STEP
X-I	AE TELELINK SYSTEMS LTD-ROORKEE	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000162	016213100000016	01020120000426	27/04/2020	01020120700312	29/04/2020	0102200068	29/04/2020	GST/19-20/198	07/11/2019	61950	0	61950	CORE-STEP
X-I	AKSHAD ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018767	37026644647	01020120000428	27/04/2020	01020120700312	29/04/2020	0102200068	29/04/2020	046	07/12/2019	14896	0	14896	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020120000429	27/04/2020	01020120700294	27/04/2020	0102200062	27/04/2020	MNKD/19-20/138	25/01/2020	4146992	1080058	3066934	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120000430	27/04/2020	01020120700295	27/04/2020	0102200062	27/04/2020	199	14/02/2020	500000	117858	382142	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120000431	27/04/2020	01020120700295	27/04/2020	0102200062	27/04/2020	200	14/02/2020	500000	117858	382142	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120000432	27/04/2020	01020120700295	27/04/2020	0102200062	27/04/2020	205	20/02/2020	500000	119686	380314	CORE-STEP

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X-I	CHETAAN INC.-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020120000433	27/04/2020	01020120700302	28/04/2020	0102200067	28/04/2020	16/19-20/MUM	28/11/2019	676944	227260	449684	CORE- STEPS
X-I	OM CONSTRUCTION	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	2434	01020120000435	27/04/2020	01020120700297	27/04/2020	0102200062	27/04/2020	OMC/CR-20-21/109	15/02/2020	3340375	787375	2553000	CORE- STEPS
X-I	HARSH TELECOMMUNICATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0720794	079411001392	01020120000436	27/04/2020	01020120700312	29/04/2020	0102200068	29/04/2020	174	05/11/2019	29500	0	29500	CORE- STEPS
X-I	THE MAKARDHWAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001906088	01020120000437	27/04/2020	01020120700312	29/04/2020	0102200068	29/04/2020	104	21/12/2019	110188	0	110188	CORE- STEPS
X-I	M DEVANG CONSTRUCTION CO.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000016	01020120000438	27/04/2020	01020120700298	27/04/2020	0102200062	27/04/2020	215	24/02/2020	11095783	3224702	7871081	CORE- STEPS
X-I	ADOR FONTECH LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090330000783	01020120000439	27/04/2020	01020120700304	28/04/2020	0102200067	28/04/2020	CRAFPCB/48	21/11/2019	776997	254093	522904	CORE- STEPS
X-I	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020120000440	28/04/2020	01020120700312	29/04/2020	0102200068	29/04/2020	478	07/11/2019	163841	0	163841	CORE- STEPS
X-I	KRISHNA UDYOG-DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P156	6080399346	01020120000441	28/04/2020	01020120700312	29/04/2020	0102200068	29/04/2020	KU/GST-184-504	18/04/2019	95684	4784	90900	CORE- STEPS
X-I	TRADEWELL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01020120000442	28/04/2020	01020120700312	29/04/2020	0102200068	29/04/2020	GST/115/19-20	03/02/2020	217710	0	217710	CORE- STEPS
X-I	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020120000443	28/04/2020	01020120700312	29/04/2020	0102200068	29/04/2020	GST/058/19-20	24/10/2019	247752	0	247752	CORE- STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020120000444	28/04/2020	01020120700300	28/04/2020	0102200067	28/04/2020	WBM/TT/07/19-20	01/02/2020	327977	78090	249887	CORE- STEPS
X-I	M K PRECISION METAL PARTS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01020120000445	28/04/2020	01020120700301	28/04/2020	0102200067	28/04/2020	LIC-220	02/03/2020	3239124	760626	2478498	CORE- STEPS
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020120000446	28/04/2020	01020120700303	28/04/2020	0102200067	28/04/2020	S/20/41	13/03/2020	2089144	495904	1593240	CORE- STEPS
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01020120000448	28/04/2020	01020120700306	28/04/2020	0102200067	28/04/2020	GST/2019-20/65a	29/11/2019	419332	98843	320489	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120000449	28/04/2020	01020120700307	28/04/2020	0102200067	28/04/2020	STC/CR/771/08	06/03/2019	886929	209063	677866	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120000450	28/04/2020	01020120700308	28/04/2020	0102200067	28/04/2020	RPF/20-21/20	01/04/2020	308105	61621	246484	CORE- STEPS
X-I	OM CONSTRUCTION	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100002434	01020120000451	28/04/2020	01020120700309	28/04/2020	0102200067	28/04/2020	KYN/19-20/122	26/02/2020	3106728	885158	2221570	CORE- STEPS
X-I	PARK & COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020120000452	28/04/2020	01020120700311	29/04/2020	0102200068	29/04/2020	64/19-20	24/12/2019	39807	0	39807	CORE- STEPS
X-I	SHITAL ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000539	10512229649	01020120000453	28/04/2020	01020120700311	29/04/2020	0102200068	29/04/2020	035	12/02/2020	46728	0	46728	CORE- STEPS
X-I	SHREE GANESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002663	2663285000004	01020120000454	29/04/2020	01020120700311	29/04/2020	0102200068	29/04/2020	SGE-14	06/12/2019	157906	0	157906	CORE- STEPS
X-I	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020120000455	29/04/2020	01020120700311	29/04/2020	0102200068	29/04/2020	480	16/11/2019	38704	0	38704	CORE- STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000784	0784102000004749	01020120000462	29/04/2020	01020120700314	29/04/2020	0102200068	29/04/2020	RPF/2020-21/1	15/04/2020	712764	241081	471683	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120000463	29/04/2020	01020120700315	29/04/2020	0102200068	29/04/2020	RPF/2020-21/11	13/04/2020	363329	85082	278247	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120000464	29/04/2020	01020120700316	29/04/2020	0102200068	29/04/2020	RPF/2020-21/2	02/04/2020	225560	76361	149199	CORE- STEPS

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X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120000465	29/04/2020	01020120700317	29/04/2020	0102200068	29/04/2020	RPF/2020-21/8	16/04/2020	164400	39243	125157	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120000466	29/04/2020	01020120700319	30/04/2020	0102200071	30/04/2020	RPF/20-2021/2	06/04/2020	240840	81527	159313	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120000467	29/04/2020	01020120700319	30/04/2020	0102200071	30/04/2020	RPF/20-2021/4	20/04/2020	45050	15332	29718	CORE-STEP S
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020120000469	29/04/2020	01020120700313	29/04/2020	0102200068	29/04/2020	DNV/SF/CR /02/20	18/04/2020	6315542.95	1499399.95	4816143	CORE-STEP S
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020120000473	29/04/2020	01020120700318	29/04/2020	0102200069	30/04/2020	78	16/03/2020	5457473	1748315	3709158	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120000480	30/04/2020	01020120700320	30/04/2020	0102200071	30/04/2020	30	20/02/2020	126235	35763	90472	CORE-STEP S
X-I	M/S JUGAL UDYOG	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01020120000481	30/04/2020	01020120700321	30/04/2020	0102200071	30/04/2020	102/19-20	02/03/2020	2249552	615334	1634218	CORE-STEP S
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020120000489	30/04/2020	01020120700324	30/04/2020	0102200071	30/04/2020	JES/CR/KY N/F153	21/03/2020	2524078	697234	1826844	CORE-STEP S
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01020120000490	30/04/2020	01020120700322	30/04/2020	0102200071	30/04/2020	754733	23/04/2020	150000000	0	150000000	CORE-STEP S
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020120000493	30/04/2020	01020120700325	30/04/2020	0102200071	30/04/2020	N/20/50	28/03/2020	3549299	846603	2702696	CORE-STEP S
X-I	CANON ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007027100001561	01020120000494	30/04/2020	01020120700329	01/05/2020	0102200072	01/05/2020	S/20/47	23/04/2020	11307144	3898106	7409038	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020120000495	30/04/2020	01020120700326	30/04/2020	0102200071	30/04/2020	N/20/47	28/03/2020	2719209	653229	2065980	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01020220000001	01/04/2020	01020220700005	01/04/2020	0102200010	01/04/2020	FY19-20/905	31/03/2020	99960	0	99960	CORE-STEP S
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220000002	03/04/2020	01020220700010	03/04/2020	0102200014	03/04/2020	COVID19	03/04/2020	70000	0	70000	CORE-STEP S
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162673	01020220000003	03/04/2020	01020220700010	03/04/2020	0102200014	03/04/2020	COVID19	03/04/2020	70000	0	70000	CORE-STEP S
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972477	01020220000004	03/04/2020	01020220700010	03/04/2020	0102200014	03/04/2020	COVID19	03/04/2020	60000	0	60000	CORE-STEP S
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220000005	04/04/2020	01020220700014	06/04/2020	0102200021	06/04/2020	BB/P/G/Fue l IMP	20/03/2020	5000	0	5000	CORE-STEP S
X-II	SR DME (D) CLA/ART IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162108	01020220000006	06/04/2020	01020220700014	06/04/2020	0102200021	06/04/2020	ART Imperest	20/03/2020	24408	0	24408	CORE-STEP S
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806255	01020220000007	06/04/2020	01020220700014	06/04/2020	0102200021	06/04/2020	GEN IMP	24/03/2020	14600	0	14600	CORE-STEP S
X-II	VENUS SAFETY & HEALTH PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000408	040805003009	01020220000008	08/04/2020	01020220700019	08/04/2020	0102200025	08/04/2020	2021ASPI-164	07/04/2020	42000	0	42000	CORE-STEP S
X-II	SM MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161682	01020220000009	09/04/2020	01020220700024	09/04/2020	0102200027	09/04/2020	Stn imprest	19/03/2020	1402	0	1402	CORE-STEP S
X-II	SM MASJID	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161934	01020220000010	09/04/2020	01020220700024	09/04/2020	0102200027	09/04/2020	Stn imprest	20/03/2020	4394	0	4394	CORE-STEP S
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161895	01020220000011	09/04/2020	01020220700024	09/04/2020	0102200027	09/04/2020	Stn imprest	20/03/2020	5000	0	5000	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220000013	09/04/2020	01020220700027	10/04/2020	0102200028	10/04/2020	Kyn/H/E/Co rona I	09/04/2020	95553	0	95553	CORE-STEP S
X-II	SM KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006759659	01020220000014	10/04/2020	01020220700025	10/04/2020	0102200028	10/04/2020	STN IMPREST	09/03/2020	10720	0	10720	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220000015	10/04/2020	01020220700028	10/04/2020	0102200028	10/04/2020	Diesel imprest	08/04/2020	651414	0	651414	CORE-STEP S
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163246	01020220000016	10/04/2020	01020220700025	10/04/2020	0102200028	10/04/2020	Stn imprest	18/03/2020	15000	0	15000	CORE-STEP S



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X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC000060	00600110000763	01020220000017	10/04/2020	01020220700029	10/04/2020	0102200030	11/04/2020	91000111618	01/04/2020	17895512	0	17895512	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956942	01020220000018	11/04/2020	01020220700030	11/04/2020	0102200031	11/04/2020	202001	18/02/2020	24972	0	24972	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220000019	11/04/2020	01020220700031	11/04/2020	0102200031	11/04/2020	KYN/H/Coro na Imp	11/04/2020	80000	0	80000	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956942	01020220000020	11/04/2020	01020220700032	13/04/2020	0102200034	13/04/2020	022020	31/03/2020	24976	0	24976	CORE- STEPS
X-II	SSE/C&W/COG/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972479	01020220000021	13/04/2020	01020220700033	13/04/2020	0102200035	13/04/2020	884	30/03/2020	884	0	884	CORE- STEPS
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972474	01020220000022	13/04/2020	01020220700033	13/04/2020	0102200035	13/04/2020	1554	30/03/2020	1504	0	1504	CORE- STEPS
X-II	SR.SSE(S&W)IGP/GEN.IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162105	01020220000023	13/04/2020	01020220700033	13/04/2020	0102200035	13/04/2020	15895	23/03/2020	15895	0	15895	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020220000024	13/04/2020	01020220700033	13/04/2020	0102200035	13/04/2020	1500	23/03/2020	1500	0	1500	CORE- STEPS
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162824	01020220000025	13/04/2020	01020220700033	13/04/2020	0102200035	13/04/2020	GEN.IMP.	31/12/2019	8000	0	8000	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020220000026	15/04/2020	01020220700036	15/04/2020	0102200038	15/04/2020	ADMO LNL DI MAR1	13/04/2020	7080	0	7080	CORE- STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162422	01020220000027	15/04/2020	01020220700036	15/04/2020	0102200038	15/04/2020	MEDICAL IMP.	13/04/2020	1076	0	1076	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020220000028	15/04/2020	01020220700037	15/04/2020	0102200038	15/04/2020	1 by 8	14/04/2020	25000	0	25000	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162063	01020220000029	16/04/2020	01020220700038	16/04/2020	0102200042	16/04/2020	A- 010200076	11/04/2020	3000	0	3000	CORE- STEPS
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925010	01020220000030	16/04/2020	01020220700039	17/04/2020	0102200044	17/04/2020	Gen Imp 1/2020	05/04/2020	25000	0	25000	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162100	01020220000031	16/04/2020	01020220700041	17/04/2020	0102200044	17/04/2020	009233513 01	11/04/2020	4600	0	4600	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162100	01020220000032	16/04/2020	01020220700041	17/04/2020	0102200044	17/04/2020	009233513 01	11/04/2020	6510	0	6510	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162100	01020220000033	16/04/2020	01020220700041	17/04/2020	0102200044	17/04/2020	009233513 01	11/04/2020	7720	0	7720	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162063	01020220000034	16/04/2020	01020220700038	16/04/2020	0102200042	16/04/2020	0500130	04/02/2020	3000	0	3000	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020220000035	16/04/2020	01020220700038	16/04/2020	0102200042	16/04/2020	2 by 8	16/04/2020	25000	0	25000	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155851	01020220000036	16/04/2020	01020220700041	17/04/2020	0102200044	17/04/2020	GEN/01- 508/1254	01/01/2020	11000	0	11000	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155851	01020220000037	16/04/2020	01020220700041	17/04/2020	0102200044	17/04/2020	GEN /02- 099/215	22/01/2020	10986	0	10986	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163249	01020220000038	16/04/2020	01020220700038	16/04/2020	0102200042	16/04/2020	Sn imprest	14/04/2020	13755	0	13755	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220000042	17/04/2020	01020220700042	17/04/2020	0102200044	17/04/2020	Kyn/H/E/Co rona I	16/04/2020	20000	0	20000	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020220000043	17/04/2020	01020220700043	17/04/2020	0102200045	17/04/2020	3 by 8	17/04/2020	25000	0	25000	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162633	01020220000046	17/04/2020	01020220700044	18/04/2020	0102200047	19/04/2020	SPL imp	17/04/2020	50000	0	50000	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020220000047	19/04/2020	01020220700045	19/04/2020	0102200048	19/04/2020	4 by 8	18/04/2020	25000	0	25000	CORE- STEPS

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X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155896	01020220000048	19/04/2020	01020220700045	19/04/2020	0102200048	19/04/2020	TNA/1303/Petr/Im	07/04/2020	9449	0	9449	CORE- STEPS
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162634	01020220000050	19/04/2020	01020220700045	19/04/2020	0102200048	19/04/2020	SR DCM SPL IMPREST COVID 19	19/04/2020	95000	0	95000	CORE- STEPS
X-II	SR DCM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162636	01020220000051	19/04/2020	01020220700045	19/04/2020	0102200048	19/04/2020	SR DCM SPL IMPREST COVID 19	19/04/2020	95000	0	95000	CORE- STEPS
X-II	SR DCM/VEHICLE IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925012	01020220000052	19/04/2020	01020220700045	19/04/2020	0102200048	19/04/2020	SR DCM SPL IMPREST COVID 19	19/04/2020	95000	0	95000	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020220000053	20/04/2020	01020220700046	20/04/2020	0102200050	20/04/2020	5 by 8	20/04/2020	25000	0	25000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923442	01020220000054	20/04/2020	01020220700050	21/04/2020	0102200052	21/04/2020	GEN. IMP	27/03/2020	5000	0	5000	CORE- STEPS
X-II	DEE/TRD/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956984	01020220000055	20/04/2020	01020220700050	21/04/2020	0102200052	21/04/2020	GEN. IMP	31/03/2020	3000	0	3000	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019010422	01020220000056	20/04/2020	01020220700046	20/04/2020	0102200050	20/04/2020	202003153920030	15/04/2020	1887000	0	1887000	CORE- STEPS
X-II	CYM KALAMBOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161891	01020220000057	20/04/2020	01020220700055	21/04/2020	0102200057	22/04/2020	Stn imprest	03/04/2020	31000	0	31000	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162165	01020220000058	20/04/2020	01020220700055	21/04/2020	0102200057	22/04/2020	Stn imprest	13/04/2020	60000	0	60000	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162210	01020220000059	20/04/2020	01020220700055	21/04/2020	0102200057	22/04/2020	Stn imprest	10/04/2020	31000	0	31000	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162583	01020220000060	20/04/2020	01020220700055	21/04/2020	0102200057	22/04/2020	Stn imprest	13/04/2020	10000	0	10000	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162174	01020220000061	20/04/2020	01020220700055	21/04/2020	0102200057	22/04/2020	Stn imprest	13/04/2020	18102	0	18102	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957005	01020220000062	20/04/2020	01020220700055	21/04/2020	0102200057	22/04/2020	Stn imprest	13/04/2020	9500	0	9500	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162590	01020220000063	20/04/2020	01020220700055	21/04/2020	0102200057	22/04/2020	Stn imprest	08/04/2020	14455	0	14455	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161896	01020220000064	20/04/2020	01020220700055	21/04/2020	0102200057	22/04/2020	Stn imprest	14/04/2020	23503	0	23503	CORE- STEPS
X-II	ADMO PNVL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220000065	21/04/2020	01020220700048	21/04/2020	884965	22/04/2020	00	20/03/2020	2620	0	2620	IMP
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020220000066	21/04/2020	01020220700049	21/04/2020	0102200052	21/04/2020	Kyn/H/E/Fuel IMPRES	13/04/2020	29055	0	29055	CORE- STEPS
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, CRLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220000067	21/04/2020	01020220700051	21/04/2020	884966	22/04/2020	12345	09/03/2020	50000	0	50000	CASH
X-II	SSE/TRS/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020220000068	21/04/2020	01020220700053	21/04/2020	884965	22/04/2020	3897	06/03/2020	3897	0	3897	IMP
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220000069	21/04/2020	01020220700073	28/04/2020	0102200067	28/04/2020	BB/P/FUEL IMPRES	15/04/2020	5000	0	5000	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162144	01020220000070	21/04/2020	01020220700050	21/04/2020	0102200052	21/04/2020	GEN.IMP	31/03/2020	1900	0	1900	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220000071	21/04/2020	01020220700050	21/04/2020	0102200052	21/04/2020	BB/P/FUEL IMPRES	10/04/2020	5000	0	5000	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220000072	21/04/2020	01020220700050	21/04/2020	0102200052	21/04/2020	BB/P/FUEL IMPRES	13/04/2020	5000	0	5000	CORE- STEPS

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X-II	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	08970200001030	01020220000078	21/04/2020	01020220700057	21/04/2020	0102200053	21/04/2020	PK-TRSO-I	06/04/2020	425500	8510	416990	CORE- STEPS
X-II	HERAMB TRAVELS	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000062	062100106439	01020220000082	21/04/2020	01020220700059	21/04/2020	0102200057	22/04/2020	HT/CR/Veh/ 1/2020	15/04/2020	207375	3950	203425	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220000083	21/04/2020	01020220700058	21/04/2020	884966	22/04/2020	12345	09/03/2020	56982	0	56982	CASH
X-II	INS.RPF BELAPUR VEH NO MH- 01-CY-9335	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020220000084	21/04/2020	01020220700060	21/04/2020	884965	22/04/2020	VEH.FUEL IMP.	14/04/2020	4000	0	4000	IMP
X-II	INS.RPF BELAPUR VEH NO MH- 01-CY-9335	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020220000085	21/04/2020	01020220700060	21/04/2020	884965	22/04/2020	VEH.FUEL IMP.	14/04/2020	4000	0	4000	IMP
X-II	INS.RPF BELAPUR VEH NO MH- 01-CY-9335	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136923	01020220000086	21/04/2020	01020220700073	28/04/2020	0102200067	28/04/2020	VEH.FUEL IMP.	14/04/2020	4000	0	4000	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162151	01020220000087	21/04/2020	01020220700079	01/05/2020	0102200072	01/05/2020	GEN.IMP	18/03/2020	9999	0	9999	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020220000088	22/04/2020	01020220700065	23/04/2020	0102200058	23/04/2020	6 by 8	21/04/2020	25000	0	25000	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020220000089	22/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	7 by 8	22/04/2020	25000	0	25000	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161644	01020220000090	22/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	31/03/2020	61000	0	61000	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776071	01020220000091	22/04/2020	01020220700065	23/04/2020	0102200058	23/04/2020	Stn imprest	12/04/2020	6438	0	6438	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161685	01020220000092	22/04/2020	01020220700065	23/04/2020	0102200058	23/04/2020	Stn imprest	10/04/2020	19344	0	19344	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161642	01020220000093	22/04/2020	01020220700065	23/04/2020	0102200058	23/04/2020	Stn imprest	01/04/2020	10000	0	10000	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957010	01020220000094	22/04/2020	01020220700065	23/04/2020	0102200058	23/04/2020	Stn imprest	10/04/2020	14901	0	14901	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162627	01020220000095	22/04/2020	01020220700065	23/04/2020	0102200058	23/04/2020	Stn imprest	09/04/2020	10000	0	10000	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161936	01020220000096	22/04/2020	01020220700065	23/04/2020	0102200058	23/04/2020	Stn imprest	13/04/2020	13300	0	13300	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162175	01020220000097	22/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	15/04/2020	22112	0	22112	CORE- STEPS
X-II	SM PALASDHARI	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA- SBIN0001821	37608121296	01020220000098	22/04/2020	01020220700061	22/04/2020	884966	22/04/2020	STN IMPREST	03/03/2020	9803	0	9803	CASH
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0009111	50200031807090	01020220000102	22/04/2020	01020220700063	22/04/2020	0102200057	22/04/2020	SKA/003/20- 21	14/04/2020	717051	0	717051	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	009394001	01020220000103	22/04/2020	01020220700064	22/04/2020	0102200057	22/04/2020	44/2020	07/03/2020	4952	0	4952	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	009394001	01020220000104	22/04/2020	01020220700064	22/04/2020	0102200057	22/04/2020	45/2020	25/03/2020	3514	0	3514	CORE- STEPS
X-II	VODAFONE IDEA LIMITED A/C NO.100016935414	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01020220000105	22/04/2020	01020220700064	22/04/2020	0102200057	22/04/2020	43/2020	25/03/2020	1103	0	1103	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774613	01020220000106	22/04/2020	01020220700065	23/04/2020	0102200058	23/04/2020	DSL IMP BILL.	17/03/2020	6500	0	6500	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774613	01020220000107	22/04/2020	01020220700065	23/04/2020	0102200058	23/04/2020	DSL IMP BILL	13/04/2020	6500	0	6500	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020220000108	22/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Inp Gen	21/04/2020	49892	0	49892	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956908	01020220000112	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	PWI/PEN/G EN/EMP	31/03/2020	24226	0	24226	CORE- STEPS
X-II	MANASREKHA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005006	50061010009171	01020220000113	23/04/2020	01020220700066	23/04/2020	0102200059	23/04/2020	MRE/1187/ 19-20	09/03/2020	184375	24688	159687	CORE- STEPS

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X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS000014	014110100001821	01020220000114	23/04/2020	01020220700066	23/04/2020	0102200059	23/04/2020	16/2019/20	18/03/2020	27285	462	26823	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006759659	01020220000115	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	16/04/2020	11150	0	11150	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161686	01020220000116	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	10/04/2020	41000	0	41000	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161940	01020220000117	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	10/04/2020	21371	0	21371	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162124	01020220000118	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	31/03/2020	4996	0	4996	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161731	01020220000119	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	12/03/2020	30993	0	30993	CORE- STEPS
X-II	GLORIOUS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01020220000120	23/04/2020	01020220700067	23/04/2020	0102200059	23/04/2020	GI/20-21/1	14/04/2020	624960	11160	613800	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161899	01020220000121	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	31/03/2020	12687	0	12687	CORE- STEPS
X-II	GLORIOUS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01020220000122	23/04/2020	01020220700067	23/04/2020	0102200059	23/04/2020	GI/20-21/7	19/04/2020	420000	8000	412000	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162591	01020220000123	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	14/04/2020	18839	0	18839	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163250	01020220000124	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	15/04/2020	10279	0	10279	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161893	01020220000125	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	13/04/2020	1643	0	1643	CORE- STEPS
X-II	SM ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161637	01020220000126	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	10/04/2020	26000	0	26000	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957011	01020220000127	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	13/04/2020	7446	0	7446	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162589	01020220000128	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	10/04/2020	29701	0	29701	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161687	01020220000129	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	13/04/2020	30628	0	30628	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161688	01020220000130	23/04/2020	01020220700070	27/04/2020	0102200065	28/04/2020	Stn imprest	10/04/2020	22754	0	22754	CORE- STEPS
X-II	SM VADALA ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161938	01020220000131	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	13/04/2020	4157	0	4157	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161638	01020220000132	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	10/04/2020	4283	0	4283	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161897	01020220000133	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	13/04/2020	2325	0	2325	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161682	01020220000134	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	10/04/2020	4503	0	4503	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163244	01020220000135	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	03/04/2020	19959	0	19959	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957006	01020220000136	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	10/04/2020	6798	0	6798	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162168	01020220000137	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	15/04/2020	10881	0	10881	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220000138	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	06/04/2020	7132	0	7132	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161894	01020220000139	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	10/04/2020	40766	0	40766	CORE- STEPS
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162629	01020220000140	23/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	Stn imprest	16/04/2020	3366	0	3366	CORE- STEPS

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X-II	ADEN T TNA GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155896	01020220000143	24/04/2020	01020220700069	24/04/2020	0102200060	24/04/2020	TNA/1303/GenIm	21/03/2020	19036	0	19036	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020220000144	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	15/04/2020	304760	0	304760	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020220000145	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	15/04/2020	962030	0	962030	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019001971	01020220000146	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	414110	0	414110	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010961	01020220000147	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	759760	0	759760	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012467	01020220000148	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	118750	0	118750	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012564	01020220000149	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	1723080	0	1723080	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01025559015621	01020220000150	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	375710	0	375710	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519033500	01020220000151	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	723290	0	723290	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01036249014979	01020220000152	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	325840	0	325840	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005340	01020220000153	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	221520	0	221520	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005447	01020220000154	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	766030	0	766030	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005595	01020220000155	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	434580	0	434580	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01174229031870	01020220000156	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	277910	0	277910	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019034630	01020220000157	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	586410	0	586410	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019024610	01020220000158	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	758050	0	758050	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010928	01020220000160	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	559610	0	559610	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029023430	01020220000161	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	570590	0	570590	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029056180	01020220000162	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	298670	0	298670	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539016856	01020220000163	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	522480	0	522480	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028659011371	01020220000165	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	357960	0	357960	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019002505	01020220000166	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	274850	0	274850	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019032730	01020220000167	25/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	16/04/2020	249880	0	249880	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155858	01020220000168	25/04/2020	01020220700072	28/04/2020	0102200067	28/04/2020	GEN IMPRST	23/04/2020	30000	0	30000	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777538	01020220000171	25/04/2020	01020220700070	27/04/2020	0102200065	28/04/2020	SSE M TNA	11/02/2020	5000	0	5000	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162633	01020220000172	25/04/2020	01020220700070	27/04/2020	0102200065	28/04/2020	Covid Imprest	25/04/2020	50000	0	50000	CORE- STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918182	01020220000174	27/04/2020	01020220700073	28/04/2020	0102200067	28/04/2020	GEN.IMP.	27/03/2020	4885	0	4885	CORE- STEPS

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X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918182	01020220000175	27/04/2020	01020220700073	28/04/2020	0102200 067	28/04/2020	GEN.IMP	27/03/2020	4898	0	4898	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956991	01020220000176	27/04/2020	01020220700073	28/04/2020	0102200 067	28/04/2020	FULE .IMP	27/03/2020	2980	0	2980	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956991	01020220000177	27/04/2020	01020220700073	28/04/2020	0102200 067	28/04/2020	FULE.IMP	27/03/2020	2950	0	2950	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163245	01020220000178	27/04/2020	01020220700070	27/04/2020	0102200 065	28/04/2020	Stn imprest	14/04/2020	12207	0	12207	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161935	01020220000179	27/04/2020	01020220700070	27/04/2020	0102200 065	28/04/2020	Stn imprest	01/04/2020	19920	0	19920	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161892	01020220000181	27/04/2020	01020220700070	27/04/2020	0102200 065	28/04/2020	Stn imprest	15/04/2020	8600	0	8600	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161941	01020220000182	27/04/2020	01020220700070	27/04/2020	0102200 065	28/04/2020	Stn imprest	14/04/2020	7257	0	7257	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982679	01020220000183	27/04/2020	01020220700070	27/04/2020	0102200 065	28/04/2020	Stn imprest	13/04/2020	15000	0	15000	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161639	01020220000184	27/04/2020	01020220700070	27/04/2020	0102200 065	28/04/2020	Stn imprest	13/04/2020	16160	0	16160	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0102653901 2249	01020220000185	27/04/2020	01020220700075	30/04/2020	0102200 069	30/04/2020	1 BILL	22/04/2020	337180	0	337180	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161939	01020220000186	27/04/2020	01020220700070	27/04/2020	0102200 065	28/04/2020	Stn imprest	13/04/2020	4500	0	4500	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163248	01020220000187	27/04/2020	01020220700070	27/04/2020	0102200 065	28/04/2020	Stn imprest	01/04/2020	20818	0	20818	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163247	01020220000188	27/04/2020	01020220700070	27/04/2020	0102200 065	28/04/2020	Stn imprest	02/04/2020	9885	0	9885	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982678	01020220000189	27/04/2020	01020220700070	27/04/2020	0102200 065	28/04/2020	Stn imprest	13/04/2020	9878	0	9878	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162212	01020220000190	27/04/2020	01020220700070	27/04/2020	0102200 065	28/04/2020	Stn imprest	16/04/2020	20635	0	20635	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162631	01020220000191	27/04/2020	01020220700070	27/04/2020	0102200 065	28/04/2020	Stn imprest	15/04/2020	10000	0	10000	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162585	01020220000192	27/04/2020	01020220700070	27/04/2020	0102200 065	28/04/2020	Stn imprest	10/04/2020	8155	0	8155	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162169	01020220000193	27/04/2020	01020220700070	27/04/2020	0102200 065	28/04/2020	Stn imprest	30/03/2020	8573	0	8573	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162214	01020220000194	27/04/2020	01020220700070	27/04/2020	0102200 065	28/04/2020	Stn imprest	16/04/2020	20203	0	20203	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775343	01020220000195	27/04/2020	01020220700072	28/04/2020	0102200 067	28/04/2020	BB.T.KYN. Petrol	02/04/2020	9000	0	9000	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220000199	27/04/2020	01020220700072	28/04/2020	0102200 067	28/04/2020	ADEN W KYN	18/11/2019	9779	0	9779	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020220000201	28/04/2020	01020220700071	28/04/2020	0102200 065	28/04/2020	GENERAL IMPREST	13/04/2020	25000	0	25000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020220000202	28/04/2020	01020220700072	28/04/2020	0102200 067	28/04/2020	GEN IMPRST	23/04/2020	45000	0	45000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020220000203	28/04/2020	01020220700072	28/04/2020	0102200 067	28/04/2020	GEN IMPRST	23/04/2020	45000	0	45000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML101970537	01020220000205	28/04/2020	01020220700075	30/04/2020	0102200 069	30/04/2020	1 BILL	19/03/2020	139310	0	139310	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102703138	01020220000206	28/04/2020	01020220700075	30/04/2020	0102200 069	30/04/2020	1 BILL	19/03/2020	111380	0	111380	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102728395	01020220000207	28/04/2020	01020220700075	30/04/2020	0102200 069	30/04/2020	1 BILL	19/03/2020	129230	0	129230	CORE- STEPS

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020**

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-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102692320	01020220000208	28/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 BILL	19/03/2020	19640	0	19640	CORE-STEP S
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162328	01020220000209	28/04/2020	01020220700073	28/04/2020	0102200067	28/04/2020	IMP.BILL	18/04/2020	2780	0	2780	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151173248	01020220000210	28/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 BILL	19/03/2020	85880	0	85880	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151084756	01020220000211	28/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 BILL	19/03/2020	61930	0	61930	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700083	01020220000212	28/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 BILL	19/03/2020	133360	0	133360	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695609	01020220000213	28/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 BILL	19/03/2020	89330	0	89330	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700298	01020220000214	28/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 BILL	19/03/2020	360	0	360	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151576019	01020220000215	28/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 BILL	19/03/2020	6210	0	6210	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220000218	28/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 BILL	19/03/2020	8325	0	8325	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220000219	28/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 BILL	19/03/2020	40430	0	40430	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220000220	28/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 BILL	19/03/2020	10010	0	10010	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220000221	28/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 BILL	19/03/2020	520	0	520	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220000222	28/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 BILL	19/03/2020	2710	0	2710	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220000223	28/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 BILL	19/03/2020	1340	0	1340	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220000224	28/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 BILL	19/03/2020	6980	0	6980	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220000225	28/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 BILL	19/03/2020	1945	0	1945	CORE-STEP S
X-II	INSPECTOR/RPF/THANA/PNVL/ GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162376	01020220000226	28/04/2020	01020220700073	28/04/2020	0102200067	28/04/2020	GEN IMP	19/03/2020	4900	0	4900	CORE-STEP S
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805525	01020220000227	28/04/2020	01020220700073	28/04/2020	0102200067	28/04/2020	GEN IMP.	28/04/2020	4879	0	4879	CORE-STEP S
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805599	01020220000228	28/04/2020	01020220700073	28/04/2020	0102200067	28/04/2020	IMP.BILL	18/04/2020	3000	0	3000	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698731	01020220000229	29/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	24/04/2020	192130	0	192130	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698735	01020220000230	29/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	24/04/2020	40280	0	40280	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151502700	01020220000231	29/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 HT BILL	24/04/2020	70950	0	70950	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200002043	01020220000232	29/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 bill	24/04/2020	22170	0	22170	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000043	01020220000233	29/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 bill	24/04/2020	577920	0	577920	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000079	01020220000234	29/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 bill	24/04/2020	63580	0	63580	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020220000235	29/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 BILL	24/04/2020	139500	0	139500	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML152118303	01020220000248	29/04/2020	01020220700075	30/04/2020	0102200069	30/04/2020	1 BILL	19/03/2020	27880	0	27880	CORE-STEP S

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020**

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-II	HERAMB TRAVELS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000062	062100106439	01020220000249	29/04/2020	01020220700077	30/04/2020	0102200070	30/04/2020	H/V/TRSO-2	28/04/2020	207375	3950	203425	CORE-STEP S
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220000250	29/04/2020	01020220700076	30/04/2020	0102200070	30/04/2020	36/2020	06/02/2020	38414	0	38414	CORE-STEP S
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220000251	29/04/2020	01020220700076	30/04/2020	0102200070	30/04/2020	35/2020	06/02/2020	66819	0	66819	CORE-STEP S
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006128	01020220000252	29/04/2020	01020220700076	30/04/2020	0102200070	30/04/2020	37/2020	05/03/2020	29832	0	29832	CORE-STEP S
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01020220000253	29/04/2020	01020220700076	30/04/2020	0102200070	30/04/2020	49/2020	07/04/2020	8539	0	8539	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020220000254	29/04/2020	01020220700076	30/04/2020	0102200070	30/04/2020	48/2020	07/04/2020	5030	0	5030	CORE-STEP S
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	344801010036379	01020220000255	29/04/2020	01020220700076	30/04/2020	0102200070	30/04/2020	50/2020	07/04/2020	9126	0	9126	CORE-STEP S
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006128	01020220000256	29/04/2020	01020220700076	30/04/2020	0102200070	30/04/2020	51/2020	06/04/2020	29883	0	29883	CORE-STEP S
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01020220000259	30/04/2020	01020220700078	30/04/2020	0102200071	30/04/2020	46/2020	07/03/2020	193328	870	192458	CORE-STEP S
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01020220000260	30/04/2020	01020220700078	30/04/2020	0102200071	30/04/2020	47/2020	07/03/2020	13585	100	13485	CORE-STEP S
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120006918920	01020220000264	30/04/2020	01020220700079	01/05/2020	0102200072	01/05/2020	BB/W/KYN/1303/IM	28/02/2020	9996	0	9996	CORE-STEP S
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	100002956998	01020220000265	30/04/2020	01020220700079	01/05/2020	0102200072	01/05/2020	DSL IMP	18/03/2020	10000	0	10000	CORE-STEP S
SBN S	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	11217965270	01020420000001	17/04/2020	01020420700001	17/04/2020	0102200045	17/04/2020	2020-21/03	07/04/2020	190000	0	190000	CORE-STEP S
SBN S	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020420000002	17/04/2020	01020420700002	20/04/2020	0102200050	20/04/2020	GST/049/19-20	14/11/2019	218075	0	218075	CORE-STEP S
SBN S	SPI ENGINEERS PVT LTD-DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000538	560101000075952	01020420000003	17/04/2020	01020420700002	20/04/2020	0102200050	20/04/2020	SPI/190483	05/11/2019	166350	0	166350	CORE-STEP S
SBN S	METER CENTRE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000970	09702320000299	01020420000004	17/04/2020	01020420700002	20/04/2020	0102200050	20/04/2020	7008	04/09/2019	96390	0	96390	CORE-STEP S
SBN S	SHREE DATTA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000069	01020420000005	19/04/2020	01020420700003	20/04/2020	0102200050	20/04/2020	23	14/01/2020	76110	0	76110	CORE-STEP S
SBN S	NANDI ELECTRIC COMPANY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001232	12322000000146	01020420000006	19/04/2020	01020420700003	20/04/2020	0102200050	20/04/2020	505	10/02/2020	52510	0	52510	CORE-STEP S
SBN S	H P ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01020420000007	19/04/2020	01020420700004	20/04/2020	0102200050	20/04/2020	107/19-20	05/02/2020	38586	579	38007	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020420000008	19/04/2020	01020420700004	20/04/2020	0102200050	20/04/2020	68/19-20	01/02/2020	38586	0	38586	CORE-STEP S
SBN S	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000126	012623200000053	01020420000009	19/04/2020	01020420700004	20/04/2020	0102200050	20/04/2020	EP/TI/19-20/899	04/02/2020	73632	0	73632	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHANDB	3980200000755	01020420000010	20/04/2020	01020420700005	21/04/2020	0102200053	21/04/2020	307	07/11/2019	96570	966	95604	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHANDB	3980200000755	01020420000011	20/04/2020	01020420700006	22/04/2020	0102200057	22/04/2020	306	25/10/2019	104575	0	104575	CORE-STEP S
SBN S	MAMTA PRODUCTSGHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0144300	1443002110094353	01020420000012	20/04/2020	01020420700005	21/04/2020	0102200053	21/04/2020	75	18/09/2019	140400	0	140400	CORE-STEP S
SBN S	Galaxy Digital	PAYMENT THROUGH CIPS	PNB-PUNB0322900	3229008700000678	01020420000013	20/04/2020	01020420700005	21/04/2020	0102200053	21/04/2020	162	26/07/2019	162440	0	162440	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHANDB	3980200000755	01020420000014	20/04/2020	01020420700005	21/04/2020	0102200053	21/04/2020	304	04/10/2019	239500	0	239500	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
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHANDB	398020000755	01020420000015	20/04/2020	01020420700006	22/04/2020	0102200057	22/04/2020	303	04/10/2019	189750	0	189750	CORE-STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020420000016	21/04/2020	01020420700005	21/04/2020	0102200053	21/04/2020	AE/19-20/026	23/10/2019	234599	0	234599	CORE-STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020420000017	21/04/2020	01020420700005	21/04/2020	0102200053	21/04/2020	SE/19-20/040	28/09/2019	217440	0	217440	CORE-STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020420000018	21/04/2020	01020420700006	22/04/2020	0102200057	22/04/2020	SE/19-20/043	18/10/2019	87465	0	87465	CORE-STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020420000019	21/04/2020	01020420700005	21/04/2020	0102200053	21/04/2020	SE/19-20/044	18/10/2019	129976	0	129976	CORE-STEPS
SBN S	TATER INTERNATIONAL IMPEXMUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200027804114	01020420000021	21/04/2020	01020420700006	22/04/2020	0102200057	22/04/2020	417/19-20	30/09/2019	107000	5885	101115	CORE-STEPS
SBN S	VINEET ENTERPRISES	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0040103	10008688517	01020420000022	21/04/2020	01020420700006	22/04/2020	0102200057	22/04/2020	VE/2019-20/031	20/01/2020	107262	0	107262	CORE-STEPS
SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHUNAB	09160400000019	01020420000023	21/04/2020	01020420700006	22/04/2020	0102200057	22/04/2020	188	25/10/2019	238080	0	238080	CORE-STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020420000024	21/04/2020	01020420700006	22/04/2020	0102200057	22/04/2020	298	09/10/2019	228800	0	228800	CORE-STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020420000025	21/04/2020	01020420700006	22/04/2020	0102200057	22/04/2020	301	25/10/2019	215765	0	215765	CORE-STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020420000026	21/04/2020	01020420700006	22/04/2020	0102200057	22/04/2020	300	25/10/2019	231350	0	231350	CORE-STEPS
SBN S	GLYNC TECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000007	915020030597045	01020420000027	22/04/2020	01020420700006	22/04/2020	0102200057	22/04/2020	00339/2019-20	07/09/2019	81270	0	81270	CORE-STEPS
SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHUNAB	09160400000019	01020420000028	22/04/2020	01020420700006	22/04/2020	0102200057	22/04/2020	158	27/09/2019	221125	0	221125	CORE-STEPS
SBN S	FABRO FORGE-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105200532	01020420000029	22/04/2020	01020420700014	30/04/2020	0102200071	30/04/2020	FF/156/19-20	06/12/2019	3835000	832000	3003000	CORE-STEPS
SBN S	CYBERNATICS TECHNOLOGY PVT. LTD	PAYMENT THROUGH CIPS	SBI-SBIN0005793	30784297868	01020420000030	22/04/2020	01020420700007	24/04/2020	0102200060	24/04/2020	GST/196/19-20	06/09/2019	36560	0	36560	CORE-STEPS
SBN S	ALFA COMMUNICATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545171	451705040055065	01020420000031	23/04/2020	01020420700007	24/04/2020	0102200060	24/04/2020	0000162	20/09/2019	56980	570	56410	CORE-STEPS
SBN S	SPACE OFFICE SYSTEMS INDIA PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	THE LAKSHMI VILAS BANK LTD-LAVB0000176	0176620000000211	01020420000032	23/04/2020	01020420700007	24/04/2020	0102200060	24/04/2020	S/TEL/19-20/0300	20/08/2019	656640	14413	642227	CORE-STEPS
SBN S	NETWORK CABLES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000586	058631100000724	01020420000033	23/04/2020	01020420700007	24/04/2020	0102200060	24/04/2020	134/19-20	19/08/2019	97500	0	97500	CORE-STEPS
SBN S	MAHAVIR A V SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000962	50200013106370	01020420000034	23/04/2020	01020420700007	24/04/2020	0102200060	24/04/2020	MAVS/131/17-18	01/09/2019	58800	0	58800	CORE-STEPS
SBN S	FORTUNE MARKETING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006294	629405033091	01020420000035	23/04/2020	01020420700007	24/04/2020	0102200060	24/04/2020	D-GS-010860/1920	27/11/2019	14400	288	14112	CORE-STEPS
SBN S	Influence	PAYMENT THROUGH CIPS	CITY UNION BANK LIMITED-CIUB0000467	512020010017733	01020420000036	23/04/2020	01020420700007	24/04/2020	0102200060	24/04/2020	Zeb-139/19-20	16/12/2019	8456	0	8456	CORE-STEPS
SBN S	DIGILER ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002896	918020034836213	01020420000037	23/04/2020	01020420700007	24/04/2020	0102200060	24/04/2020	36	26/11/2019	4500	0	4500	CORE-STEPS
SBN S	INDIA TRADERS	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000014	014230100002115	01020420000038	24/04/2020	01020420700010	25/04/2020	0102200061	25/04/2020	17/19-20	14/11/2019	421850	7150	414700	CORE-STEPS

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SBN S	INDIA TRADERS	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000014	014230100002115	01020420000039	24/04/2020	01020420700010	25/04/2020	0102200061	25/04/2020	15/19-20	14/11/2019	414322	13238	401084	CORE-STEP
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01020420000040	24/04/2020	01020420700007	24/04/2020	0102200060	24/04/2020	01230	01/02/2020	17880	268	17612	CORE-STEP
SBN S	A B ENTERPRISES NAGOUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006839	683905111294	01020420000041	24/04/2020	01020420700007	24/04/2020	0102200060	24/04/2020	AB/19-20/086	10/12/2019	56520	565	55955	CORE-STEP
SBN S	SUNCITY DISTRIBUTORS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006833	6833056000520	01020420000042	25/04/2020	01020420700009	25/04/2020	0102200061	25/04/2020	SD4919	10/09/2019	20380	0	20380	CORE-STEP
SBN S	CBS TECHNOLOGIES PVT LTD-DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRDCHW	21350500000001	01020420000043	25/04/2020	01020420700008	25/04/2020	0102200061	25/04/2020	CBS/19-20/269	03/01/2020	1977200	132372	1844828	CORE-STEP
SBN S	NILESH INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089002100118910	01020420000044	25/04/2020	01020420700011	27/04/2020	0102200062	27/04/2020	60	27/07/2018	131389	0	131389	CORE-STEP
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020420000045	25/04/2020	01020420700011	27/04/2020	0102200062	27/04/2020	SE/19-20/046	30/10/2019	203373	0	203373	CORE-STEP
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020420000046	25/04/2020	01020420700011	27/04/2020	0102200062	27/04/2020	SE/19-20/045	30/10/2019	203491	0	203491	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020420000047	25/04/2020	01020420700011	27/04/2020	0102200062	27/04/2020	52/19-20	27/09/2019	270219	4580	265639	CORE-STEP
SBN S	INDIA TRADERS	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000014	014230100002115	01020420000049	27/04/2020	01020420700012	29/04/2020	0102200068	29/04/2020	16/19-20	14/11/2019	421543	13468	408075	CORE-STEP
SBN S	ELECTRO EQUIPMENTS-HARIDWAR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICICI0003642	3642050000009	01020420000052	28/04/2020	01020420700012	29/04/2020	0102200068	29/04/2020	285	16/02/2019	622096	10544	611552	CORE-STEP
SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHUNAB	09160400000019	01020420000053	28/04/2020	01020420700012	29/04/2020	0102200068	29/04/2020	79/19-20	17/07/2019	142308	0	142308	CORE-STEP
SBN S	VENUS ELECTRICAL TRADING CO.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHUNAB	09160400000019	01020420000054	28/04/2020	01020420700012	29/04/2020	0102200068	29/04/2020	37/19-20	21/05/2019	2478	0	2478	CORE-STEP
SBN S	S K ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01020420000055	28/04/2020	01020420700012	29/04/2020	0102200068	29/04/2020	1055	16/12/2019	111877	0	111877	CORE-STEP
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020420000056	28/04/2020	01020420700012	29/04/2020	0102200068	29/04/2020	22	16/12/2019	244260	0	244260	CORE-STEP
SBN S	VELOCITY VENTURES	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002106	2106135000003626	01020420000058	29/04/2020	01020420700015	30/04/2020	0102200071	30/04/2020	VV/12/2019-20	24/02/2020	124950	0	124950	CORE-STEP
SBN S	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020420000066	30/04/2020	01020420700013	30/04/2020	0102200071	30/04/2020	OTSPL/2019-20/07	09/10/2019	225750	0	225750	CORE-STEP
SBN S	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020420000067	30/04/2020	01020420700013	30/04/2020	0102200071	30/04/2020	OTSPL/2019-20/06	09/10/2019	150150	0	150150	CORE-STEP