

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/08/2020 TO 31/08/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020120001692	03/08/2020	01020120700931	04/08/2020	0102200212	04/08/2020	TNA/19-20/17	15/02/2020	3441882	123025	3318857	CORE-STEP
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120001693	03/08/2020	01020120700916	03/08/2020	0102200211	03/08/2020	PE/781/20-21/03	27/06/2020	2342565	281169	2061396	CORE-STEP
X-I	LEENA ELECTRO MECHANICAL PVT.LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000220	022084900000122	01020120001694	03/08/2020	01020120700986	12/08/2020	0102200221	12/08/2020	LEM/SCAD A/W24/30	30/06/2020	5501988	196600	5305388	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120001695	03/08/2020	01020120700932	04/08/2020	0102200212	04/08/2020	VS/CR/200-21/6	07/07/2020	192186	7422	184764	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120001697	03/08/2020	01020120700995	13/08/2020	0102200223	13/08/2020	ANJ/192009	06/02/2020	49614	945	48669	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020120001698	03/08/2020	01020120700917	03/08/2020	0102200211	03/08/2020	CC23/VIJAY/20-21	01/07/2020	9646358	344613	9301745	CORE-STEP
X-I	AARTI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020120001699	03/08/2020	01020120700933	04/08/2020	0102200212	04/08/2020	ARTI/CR2021/C24	18/07/2020	1720143	110803	1609340	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01020120001700	03/08/2020	01020120700918	03/08/2020	0102200211	03/08/2020	RPF/2020-21/18	09/07/2020	5215308	176891	5038417	CORE-STEP
X-I	KUVALA CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005047	504700301001416	01020120001701	03/08/2020	01020120700964	10/08/2020	0102200219	10/08/2020	270	29/06/2020	1224728	221863	1002865	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120001702	03/08/2020	01020120700997	13/08/2020	0102200223	13/08/2020	ANJ/192006	06/02/2020	83587	1592	81995	CORE-STEP
X-I	SURYA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906011000045	01020120001703	03/08/2020	01020120700934	04/08/2020	0102200212	04/08/2020	S/20/61	23/07/2020	5255331	202198	5053133	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020120001706	03/08/2020	01020120700959	10/08/2020	0102200219	10/08/2020	PBM832/1920	11/02/2020	22404	426	21978	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120001707	03/08/2020	01020120700919	03/08/2020	0102200211	03/08/2020	12BN/BQM/HUV-3	08/07/2020	87150	3420	83730	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120001708	03/08/2020	01020120700920	03/08/2020	0102200211	03/08/2020	12BN/BQM/HLV-3	08/07/2020	73250	2891	70359	CORE-STEP
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020120001709	03/08/2020	01020120700941	06/08/2020	0102200214	06/08/2020	KYN/20-21/13	08/06/2020	1237449	415964	821485	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120001710	03/08/2020	01020120700935	04/08/2020	0102200212	04/08/2020	PC/CR/20-21/07	27/04/2018	246000	9872	236128	CORE-STEP
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020120001711	03/08/2020	01020120700921	03/08/2020	0102200211	03/08/2020	221973	22/07/2020	42077	0	42077	CORE-STEP
X-I	SANBROS SPARES PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	3761002100022912	01020120001712	03/08/2020	01020120700929	04/08/2020	0102200212	04/08/2020	SSPL/CR/KYN	23/12/2019	253880	44014	209866	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120001713	03/08/2020	01020120700939	06/08/2020	0102200215	07/08/2020	272513	29/06/2020	203210	0	203210	CORE-STEP
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020120001714	03/08/2020	01020120700930	04/08/2020	0102200212	04/08/2020	PO No.254472	29/07/2020	1285500	0	1285500	CORE-STEP
X-I	MAGNUM SOLUTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK -KKBK0000627	7611448597	01020120001715	03/08/2020	01020120700939	06/08/2020	0102200215	07/08/2020	265542	23/07/2020	27550	0	27550	CORE-STEP
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120001716	03/08/2020	01020120700940	06/08/2020	0102200214	06/08/2020	272622	22/07/2020	254440	0	254440	CORE-STEP
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120001717	03/08/2020	01020120700940	06/08/2020	0102200214	06/08/2020	272620	22/07/2020	206660	0	206660	CORE-STEP
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120001718	03/08/2020	01020120700940	06/08/2020	0102200214	06/08/2020	272616	09/07/2020	1528880	0	1528880	CORE-STEP
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120001719	03/08/2020	01020120700940	06/08/2020	0102200214	06/08/2020	272617	09/07/2020	785229	0	785229	CORE-STEP

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X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120001720	03/08/2020	01020120700940	06/08/2020	0102200214	06/08/2020	272621	22/07/2020	324161	0	324161	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120001721	03/08/2020	01020120700940	06/08/2020	0102200214	06/08/2020	272623	22/07/2020	413955	0	413955	CORE-STEP S
X-I	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005011	50111010006040	01020120001722	04/08/2020	01020120700936	04/08/2020	0102200212	04/08/2020	N/19/165	04/10/2019	1500000	106374	1393626	CORE-STEP S
X-I	ADOR FONTECH LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090330000783	01020120001723	04/08/2020	01020120701093	24/08/2020	0102200238	24/08/2020	CPB/52	13/12/2019	898200	77392	820808	CORE-STEP S
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120001724	04/08/2020	01020120700937	04/08/2020	0102200212	04/08/2020	VS/CR/200-21/12	06/07/2020	82748	3253	79495	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120001725	04/08/2020	01020120700965	10/08/2020	0102200219	10/08/2020	OM/CR/19-20/56	24/10/2019	715399	25650	689749	CORE-STEP S
X-I	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020120001727	04/08/2020	01020120700997	13/08/2020	0102200223	13/08/2020	10955/18-19	07/02/2019	57816	1101	56715	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120001729	04/08/2020	01020120700955	08/08/2020	0102200217	08/08/2020	N/20/91	27/06/2020	162671	6353	156318	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120001730	04/08/2020	01020120701075	22/08/2020	0102200235	22/08/2020	N/20/90	27/06/2020	76246	3486	72760	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120001731	04/08/2020	01020120700955	08/08/2020	0102200217	08/08/2020	N/20/89	27/06/2020	268736	12285	256451	CORE-STEP S
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120001746	05/08/2020	01020120700938	05/08/2020	0102200214	06/08/2020	274365	23/07/2020	858680	0	858680	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020120001747	05/08/2020	01020120700942	06/08/2020	0102200220	11/08/2020	265448	16/07/2020	2562921	0	2562921	CORE-STEP S
X-I	R S CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906211000018	01020120001748	05/08/2020	01020120700943	06/08/2020	0102200214	06/08/2020	S/20/28	03/03/2020	372488	13304	359184	CORE-STEP S
X-I	MEGGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000019	00198640000109	01020120001753	05/08/2020	01020120700999	13/08/2020	0102200223	13/08/2020	MEG/20-21/01	18/06/2020	124372	14545	109827	CORE-STEP S
X-I	DILIP CONSTRUCTION,	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020120001754	05/08/2020	01020120700944	06/08/2020	0102200214	06/08/2020	PAYORDE R/272467	27/07/2020	708031	0	708031	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120001755	05/08/2020	01020120700955	08/08/2020	0102200217	08/08/2020	N/20/62	08/06/2020	499999	22975	477024	CORE-STEP S
X-I	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020120001758	05/08/2020	01020120700945	06/08/2020	0102200214	06/08/2020	230A	28/02/2020	159909	155712	4197	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120001759	05/08/2020	01020120700955	08/08/2020	0102200217	08/08/2020	N/20/63	08/06/2020	436200	19941	416259	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120001761	05/08/2020	01020120700955	08/08/2020	0102200217	08/08/2020	N/20/60	08/06/2020	306236	10938	295298	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120001762	05/08/2020	01020120700955	08/08/2020	0102200217	08/08/2020	N/20/59	08/06/2020	340472	15565	324907	CORE-STEP S
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H019	6305349805	01020120001763	05/08/2020	01020120700949	06/08/2020	0102200214	06/08/2020	SEP/CR/19-20/85	26/09/2019	3497377	345134	3152243	CORE-STEP S
X-I	CREST FACILITY MANAGEMENT-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01020120001766	06/08/2020	01020120701132	27/08/2020	0102200246	27/08/2020	S/19/135	13/03/2020	317951	37723	280228	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120001767	06/08/2020	01020120701009	14/08/2020	0102200224	14/08/2020	N/20/70	12/06/2020	272776	9742	263034	CORE-STEP S
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120001768	06/08/2020	01020120701000	13/08/2020	0102200223	13/08/2020	268	08/06/2020	315416	27424	287992	CORE-STEP S
X-I	BHARGAVA ELECTRICALS SERVICES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013200000285	01020120001769	06/08/2020	01020120700972	11/08/2020	0102200220	11/08/2020	BES/CR/2019-20/7	06/06/2020	1313648	50144	1263504	CORE-STEP S

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X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120001770	06/08/2020	01020120700955	08/08/2020	0102200217	08/08/2020	N/20/71	12/06/2020	426693	15583	411110	CORE-STEP S
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000027	027012100000118	01020120001771	06/08/2020	01020120701000	13/08/2020	0102200223	13/08/2020	209	24/02/2020	423618	36374	387244	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120001772	06/08/2020	01020120700946	06/08/2020	0102200214	06/08/2020	STC/20-21/08	20/07/2020	5980039	811677	5168362	CORE-STEP S
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120001773	06/08/2020	01020120700947	06/08/2020	0102200214	06/08/2020	PE/775/20-21/03	06/07/2020	2257173	87786	2169387	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120001774	06/08/2020	01020120700950	06/08/2020	0102200214	06/08/2020	2020-21/LNL/24	27/07/2020	1387612	132915	1254697	CORE-STEP S
X-I	MAGNUM SOLUTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK -KKBK0000627	7611448597	01020120001776	06/08/2020	01020120700954	08/08/2020	0102200217	08/08/2020	265541	07/07/2020	49257	0	49257	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120001777	06/08/2020	01020120701053	19/08/2020	0102200231	19/08/2020	KYN/20-21/09A	01/06/2020	497738	17877	479861	CORE-STEP S
X-I	TRANS INSULATIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	196105000165	01020120001778	06/08/2020	01020120700954	08/08/2020	0102200217	08/08/2020	278078	26/11/2019	19160	0	19160	CORE-STEP S
X-I	JAINEX LIMITEDMUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01020120001779	07/08/2020	01020120700996	13/08/2020	0102200223	13/08/2020	JRL/187/19-20	08/02/2020	414177	49351	364826	CORE-STEP S
X-I	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020120001780	07/08/2020	01020120700956	08/08/2020	0102200217	08/08/2020	N/20/82	26/06/2020	4103434	146652	3956782	CORE-STEP S
X-I	ASMA ELECTRO CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200045225908	01020120001781	07/08/2020	01020120700957	08/08/2020	0102200217	08/08/2020	AE/CR/20-21/01	11/06/2020	1155578	161951	993627	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120001783	07/08/2020	01020120700954	08/08/2020	0102200217	08/08/2020	272613	09/07/2020	4045065	0	4045065	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120001784	07/08/2020	01020120700954	08/08/2020	0102200217	08/08/2020	272612	09/07/2020	609760	0	609760	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120001785	07/08/2020	01020120700954	08/08/2020	0102200217	08/08/2020	272614	09/07/2020	2251166	0	2251166	CORE-STEP S
X-I	SHREE ANUKUL INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000081	0817000681027701	01020120001786	07/08/2020	01020120700954	08/08/2020	0102200217	08/08/2020	272114	27/07/2020	9343837	0	9343837	CORE-STEP S
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020120001787	07/08/2020	01020120700954	08/08/2020	0102200217	08/08/2020	PO No.254467	22/07/2020	118425	0	118425	CORE-STEP S
X-I	TRANSTECH SYSTEMS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020120001788	07/08/2020	01020120700954	08/08/2020	0102200217	08/08/2020	PO No.254469	24/07/2020	887980	0	887980	CORE-STEP S
X-I	TRANSTECH SYSTEMS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020120001789	07/08/2020	01020120700954	08/08/2020	0102200217	08/08/2020	PO No.254471	24/07/2020	30188	0	30188	CORE-STEP S
X-I	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020120001790	08/08/2020	01020120700966	10/08/2020	0102200219	10/08/2020	J/CR/2020-21/01	02/03/2020	3623434	396721	3226713	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001791	08/08/2020	01020120700962	10/08/2020	0102200219	10/08/2020	RT/CR20-21/CC82	24/01/2020	221582	8014	213568	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120001792	08/08/2020	01020120700963	10/08/2020	0102200219	10/08/2020	RT/CR20-21/CC103	15/02/2020	329195	15149	314046	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020120001793	08/08/2020	01020120700973	11/08/2020	0102200220	11/08/2020	S/20/62	27/07/2020	1375647	97804	1277843	CORE-STEP S

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X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020120001794	08/08/2020	01020120701077	22/08/2020	0102200235	22/08/2020	N/20/78	25/06/2020	2693529	110148	2583381	CORE-STEP S
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120001795	08/08/2020	01020120700967	11/08/2020	0102200220	11/08/2020	N/20/86	26/06/2020	281585	280057	1528	CORE-STEP S
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120001796	08/08/2020	01020120700958	08/08/2020	0102200217	08/08/2020	N/20/111	27/06/2020	4349184	592845	3756339	CORE-STEP S
X-I	RELIANCE ELECTRONIC SYSTEMS	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006088	01020120001799	08/08/2020	01020120700968	11/08/2020	0102200220	11/08/2020	RE/CR/20-21/02	11/06/2020	513228	18430	494798	CORE-STEP S
X-I	PRUTHA ENGINEERED CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033405500181	01020120001801	08/08/2020	01020120700969	11/08/2020	0102200220	11/08/2020	PNVLW/1920/77	14/03/2020	181662	17711	163951	CORE-STEP S
X-I	A AND S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120001805	08/08/2020	01020120700961	10/08/2020	0102200219	10/08/2020	12	11/11/2019	378421	15156	363265	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01020120001807	10/08/2020	01020120700974	11/08/2020	0102200220	11/08/2020	AR/CR/20-21/05	27/06/2020	8160571	1107606	7052965	CORE-STEP S
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020120001808	10/08/2020	01020120700995	13/08/2020	0102200223	13/08/2020	0014/19-20	03/01/2020	19014	362	18652	CORE-STEP S
X-I	SAHYADRI ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000669	669102000002349	01020120001809	10/08/2020	01020120701032	17/08/2020	0102200228	17/08/2020	SE/CR/20-21/03	21/07/2020	956075	34246	921829	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120001810	10/08/2020	01020120700990	12/08/2020	0102200223	13/08/2020	S/20/45	16/07/2020	246233	8896	237337	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120001811	10/08/2020	01020120701023	15/08/2020	0102200228	17/08/2020	S/20/37	16/07/2020	398718	14340	384378	CORE-STEP S
X-I	B J MEHTA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KANDIV	03970200001041	01020120001812	10/08/2020	01020120700959	10/08/2020	0102200219	10/08/2020	1152	07/01/2020	396000	13424	382576	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020120001813	10/08/2020	01020120700997	13/08/2020	0102200223	13/08/2020	PBM811/1920	07/02/2020	58992	1123	57869	CORE-STEP S
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020120001814	10/08/2020	01020120700995	13/08/2020	0102200223	13/08/2020	31/19-20	26/02/2020	28939	551	28388	CORE-STEP S
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020120001815	10/08/2020	01020120700995	13/08/2020	0102200223	13/08/2020	PR/471/02/19-20	04/03/2020	25355	482	24873	CORE-STEP S
X-I	SAP ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01020120001816	10/08/2020	01020120700975	11/08/2020	0102200220	11/08/2020	kym/dsl/sap/01	08/03/2020	438665	50745	387920	CORE-STEP S
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020120001817	10/08/2020	01020120701039	17/08/2020	0102200230	18/08/2020	CR/BB/T/20-21/03	28/07/2020	465059	18703	446356	CORE-STEP S
X-I	MUKUL ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100969	09691011000311	01020120001818	10/08/2020	01020120700971	11/08/2020	0102200220	11/08/2020	272980	19/06/2020	49990	0	49990	CORE-STEP S
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01020120001819	10/08/2020	01020120700971	11/08/2020	0102200220	11/08/2020	PO 265539A	15/06/2020	687850	0	687850	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120001821	11/08/2020	01020120700976	11/08/2020	0102200220	11/08/2020	PAYORDE R/272471	27/07/2020	208029	0	208029	CORE-STEP S
X-I	ADITYA CONSTRUCTION BARAMATI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001760	6813306506	01020120001822	11/08/2020	01020120700977	11/08/2020	0102200220	11/08/2020	PAYORDE R/272468	27/07/2020	612469	0	612469	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300009112	01020120001823	11/08/2020	01020120700987	12/08/2020	0102200221	12/08/2020	S/20/26	03/03/2020	632597	24199	608398	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120001824	11/08/2020	01020120700971	11/08/2020	0102200220	11/08/2020	274360	29/06/2020	370185	0	370185	CORE-STEP S
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01020120001825	11/08/2020	01020120701054	19/08/2020	0102200231	19/08/2020	IGP/PAY/290801	11/08/2020	1579637	0	1579637	CORE-STEP S

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X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020120001826	11/08/2020	01020120700971	11/08/2020	0102200220	11/08/2020	282425	30/01/2020	142967	0	142967	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020120001827	11/08/2020	01020120700971	11/08/2020	0102200220	11/08/2020	A2Z/CR/P O/19-20	06/12/2019	757329	0	757329	CORE- STEPS
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020120001829	11/08/2020	01020120700978	11/08/2020	0102200220	11/08/2020	P O 272630 A	01/08/2020	811935	0	811935	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120001830	11/08/2020	01020120700991	12/08/2020	0102200223	13/08/2020	S/18/236	20/10/2018	100464	3588	96876	CORE- STEPS
X-I	OM CONSTRUCTION	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	2434	01020120001831	11/08/2020	01020120700979	11/08/2020	0102200220	11/08/2020	PAYORDE R/272469	27/07/2020	668075	0	668075	CORE- STEPS
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	2741	01020120001833	11/08/2020	01020120701007	13/08/2020	0102200224	14/08/2020	P O 272633 M	01/08/2020	2295508	0	2295508	CORE- STEPS
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	2741	01020120001834	11/08/2020	01020120701008	13/08/2020	0102200224	14/08/2020	P O 272634 M	01/08/2020	944754	0	944754	CORE- STEPS
X-I	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000572	510101006292182	01020120001836	11/08/2020	01020120700980	11/08/2020	0102200220	11/08/2020	P O 272635	01/08/2020	189323	0	189323	CORE- STEPS
X-I	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000572	510101006292182	01020120001837	11/08/2020	01020120700981	11/08/2020	0102200220	11/08/2020	P O 272636 M	01/08/2020	217194	0	217194	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120001838	11/08/2020	01020120700982	11/08/2020	0102200220	11/08/2020	P O272638 P	01/08/2020	263979	0	263979	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120001839	11/08/2020	01020120700983	11/08/2020	0102200220	11/08/2020	P O 272639 P	01/08/2020	1324648	0	1324648	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020120001841	11/08/2020	01020120700995	13/08/2020	0102200223	13/08/2020	30/19-20	26/02/2020	8080	153	7927	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120001842	11/08/2020	01020120700970	11/08/2020	0102200220	11/08/2020	BB/W/KYN/ 25	09/10/2018	1634664	58381	1576283	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020120001843	11/08/2020	01020120701000	13/08/2020	0102200223	13/08/2020	PR/461/02/ 19-20	02/03/2020	15253	290	14963	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020120001844	11/08/2020	01020120700995	13/08/2020	0102200223	13/08/2020	35/19-20	27/02/2020	49304	939	48365	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120001845	12/08/2020	01020120700988	12/08/2020	0102200221	12/08/2020	N/20/113	25/07/2020	3249724	116162	3133562	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020120001848	12/08/2020	01020120701045	18/08/2020	0102200230	18/08/2020	PEBPL/20- 21/BB2	30/07/2020	4112639	393938	3718701	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032151000006	01020120001850	12/08/2020	01020120701012	14/08/2020	0102200224	14/08/2020	07	12/08/2020	10557845	358623	10199222	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020120001851	12/08/2020	01020120700992	13/08/2020	0102200223	13/08/2020	OPTG/KHF M/CLA/19	15/06/2020	333553	11407	322146	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020120001852	12/08/2020	01020120700993	13/08/2020	0102200223	13/08/2020	optg/khfm/c la/20	15/06/2020	1034015	35152	998863	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020120001853	12/08/2020	01020120700994	13/08/2020	0102200223	13/08/2020	optg/khfm/c la/21	15/06/2020	1034015	35152	998863	CORE- STEPS

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X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000321	032151000006	01020120001855	12/08/2020	01020120701013	14/08/2020	0102200224	14/08/2020	08	12/08/2020	4417848	269543	4148305	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000117	0117201005707	01020120001856	12/08/2020	01020120701005	13/08/2020	0102200224	14/08/2020	KYN/18-19/70A	29/08/2018	1579873	56425	1523448	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000117	0117201005707	01020120001858	13/08/2020	01020120701006	13/08/2020	0102200224	14/08/2020	KYN/19-20/55	09/09/2019	1170381	41800	1128581	CORE- STEPS
X-I	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020120001859	13/08/2020	01020120701001	13/08/2020	0102200223	13/08/2020	213A	24/02/2020	2129265	456714	1672551	CORE- STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531987	319804040019070	01020120001860	13/08/2020	01020120701000	13/08/2020	0102200223	13/08/2020	PR/460/02/19-20	02/03/2020	15229	290	14939	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0NERULX	27410200000359	01020120001861	13/08/2020	01020120701009	14/08/2020	0102200224	14/08/2020	N/20/44	09/03/2020	380930	17095	363835	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0NERULX	27410200000359	01020120001862	13/08/2020	01020120701009	14/08/2020	0102200224	14/08/2020	N/20/43	09/03/2020	499999	17977	482022	CORE- STEPS
X-I	V N ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100003127	01020120001863	13/08/2020	01020120701002	13/08/2020	0102200223	13/08/2020	VN/CR/19/20/03/V	21/11/2019	232930	8419	224511	CORE- STEPS
X-I	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000B102	917984357	01020120001864	13/08/2020	01020120701004	13/08/2020	0102200223	13/08/2020	SRI/12	02/07/2020	485513	37032	448481	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0NERULX	27410200000359	01020120001865	13/08/2020	01020120701009	14/08/2020	0102200224	14/08/2020	N/20/42	09/03/2020	383354	15825	367529	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0NERULX	27410200000359	01020120001869	13/08/2020	01020120701009	14/08/2020	0102200224	14/08/2020	N/20/40	09/03/2020	400678	14310	386368	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK- VUJB0005124	512406211000004	01020120001870	13/08/2020	01020120701011	14/08/2020	0102200224	14/08/2020	258945	22/06/2020	24490	0	24490	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050002967	01020120001871	13/08/2020	01020120701011	14/08/2020	0102200224	14/08/2020	289004	22/07/2020	31600	0	31600	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050002967	01020120001873	13/08/2020	01020120701011	14/08/2020	0102200224	14/08/2020	289005	22/07/2020	31600	0	31600	CORE- STEPS
X-I	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003598	01020120001874	13/08/2020	01020120701011	14/08/2020	0102200224	14/08/2020	289003	22/07/2020	25200	0	25200	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000081	0817000681027701	01020120001875	13/08/2020	01020120701011	14/08/2020	0102200224	14/08/2020	272115	27/07/2020	944930	0	944930	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ASHOKN	17420200000456	01020120001876	13/08/2020	01020120701046	18/08/2020	0102200230	18/08/2020	PEBPL/20-21/BB4	11/08/2020	1687532	161823	1525709	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000271	02712320004609	01020120001877	13/08/2020	01020120701011	14/08/2020	0102200224	14/08/2020	265540A	15/06/2020	293770	0	293770	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ASHOKN	17420200000456	01020120001878	13/08/2020	01020120701047	18/08/2020	0102200230	18/08/2020	PEBPL/20-21/BB3	30/07/2020	1444711	155209	1289502	CORE- STEPS
X-I	CHETAAN INC.-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020120001879	14/08/2020	01020120701010	14/08/2020	0102200224	14/08/2020	CI/20-21/04	05/12/2019	1053777	40735	1013042	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031390	65072577876	01020120001880	14/08/2020	01020120701014	14/08/2020	0102200224	14/08/2020	A2Z/CR/P O/265317	30/07/2020	1222025	0	1222025	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031390	65072577876	01020120001881	14/08/2020	01020120701015	14/08/2020	0102200224	14/08/2020	A2Z/CR/P O/265318	30/07/2020	1629365	0	1629365	CORE- STEPS
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000324	03241300031696	01020120001882	14/08/2020	01020120701016	14/08/2020	0102200224	14/08/2020	2020-21/LNL/15	13/07/2020	7208047	295091	6912956	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000211	021183900001121	01020120001883	14/08/2020	01020120701018	14/08/2020	0102200224	14/08/2020	2020-21/119	20/07/2020	3215120	109088	3106032	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000211	021183900001121	01020120001884	14/08/2020	01020120701019	14/08/2020	0102200224	14/08/2020	119	20/07/2020	1794531	60932	1733599	CORE- STEPS
X-I	V K CONSTRUCTIONS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0470913	091313023783	01020120001885	14/08/2020	01020120701025	15/08/2020	0102200227	17/08/2020	VK/CR/20-21/19	07/07/2020	1024124	183117	841007	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120001886	14/08/2020	01020120701017	14/08/2020	0102200224	14/08/2020	HOT/RB/CR/29	20/03/2020	785526	81536	703990	CORE-STEP
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241000031696	01020120001888	14/08/2020	01020120701026	15/08/2020	0102200227	17/08/2020	2020-21/LNL/16	13/07/2020	4801418	173002	4628416	CORE-STEP
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020120001889	14/08/2020	01020120701022	14/08/2020	0102200227	17/08/2020	BB/W/KYN/171	11/03/2020	324546	13310	311236	CORE-STEP
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020120001890	14/08/2020	01020120701020	14/08/2020	0102200224	14/08/2020	NAK/32/CR/19-20	08/08/2020	217396	5448	211948	CORE-STEP
X-I	KONTACT CONSORTIUM INDIA PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01020120001891	14/08/2020	01020120701027	15/08/2020	0102200227	17/08/2020	KC/CR/02/19-20	06/12/2019	7272829	862978	6409851	CORE-STEP
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020120001893	14/08/2020	01020120701024	15/08/2020	0102200228	17/08/2020	272461	16/06/2020	432980	0	432980	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120001894	14/08/2020	01020120701021	14/08/2020	0102200224	14/08/2020	2020-21/120	20/07/2020	1796833	61010	1735823	CORE-STEP
X-I	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020120001895	14/08/2020	01020120701064	19/08/2020	0102200232	20/08/2020	CRSS1161/2019-20	26/06/2020	41915	1597	40318	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120001896	15/08/2020	01020120701028	15/08/2020	0102200227	17/08/2020	VS/CR/2020-21/01	21/07/2020	2211352	231755	1979597	CORE-STEP
X-I	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020120001897	15/08/2020	01020120701029	15/08/2020	0102200227	17/08/2020	JII/CR/08/2020-21	23/07/2020	967255	34646	932609	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120001901	15/08/2020	01020120701030	15/08/2020	0102200227	17/08/2020	OPTG/LTT/5/24	27/06/2020	1352911	76387	1276524	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120001902	15/08/2020	01020120701030	15/08/2020	0102200227	17/08/2020	optg/ltt/5/25	27/06/2020	450970	15388	435582	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120001903	15/08/2020	01020120701033	17/08/2020	0102200228	17/08/2020	optg/sms/tna/18	11/06/2020	953322	139420	813902	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120001904	15/08/2020	01020120701034	17/08/2020	0102200228	17/08/2020	optg/sms/tna/19	11/06/2020	953322	32416	920906	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120001905	15/08/2020	01020120701035	17/08/2020	0102200228	17/08/2020	optg/sms/tna/20	11/06/2020	2955299	100280	2855019	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120001906	15/08/2020	01020120701036	17/08/2020	0102200228	17/08/2020	optg/sms/tna/21	11/06/2020	2955299	100280	2855019	CORE-STEP
X-I	KGN ENTERPRISES 49B-1 GR.FLOOR, SHOP NO.03 KURLA (W) MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001475	510101002209895	01020120001911	16/08/2020	01020120701031	17/08/2020	0102200228	17/08/2020	KGN/CR/19/20/682	26/11/2019	108560	12696	95864	CORE-STEP
X-I	KGN ENTERPRISES 49B-1 GR.FLOOR, SHOP NO.03 KURLA (W) MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001475	510101002209895	01020120001912	16/08/2020	01020120701052	19/08/2020	0102200231	19/08/2020	KGN/19-20/1151	13/02/2020	184080	0	184080	CORE-STEP
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120001913	16/08/2020	01020120701092	24/08/2020	0102200238	24/08/2020	STC/20-21/09	28/07/2020	3712882	132603	3580279	CORE-STEP
X-I	RAJASTHAN BODY BUILDERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002683	10602377050	01020120001914	16/08/2020	01020120701043	17/08/2020	0102200232	20/08/2020	P O NO 231075	08/11/2019	43550	0	43550	CORE-STEP
X-I	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01020120001915	16/08/2020	01020120701043	17/08/2020	0102200232	20/08/2020	278029	09/09/2019	12170	0	12170	CORE-STEP
X-I	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01020120001916	16/08/2020	01020120701043	17/08/2020	0102200232	20/08/2020	278027	09/09/2019	11510	0	11510	CORE-STEP
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020120001917	17/08/2020	01020120701037	17/08/2020	0102200228	17/08/2020	OT/CR/20-21/01	05/08/2020	18670573	1643307	17027266	CORE-STEP
X-I	ADOR FONTECH LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090330000783	01020120001918	17/08/2020	01020120701055	19/08/2020	0102200231	19/08/2020	MNKD/20-21/16	10/07/2020	3044607	110757	2933850	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020120001921	17/08/2020	01020120701132	27/08/2020	0102200246	27/08/2020	mum/2020/02/226	29/02/2020	35324	673	34651	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020120001922	17/08/2020	01020120701132	27/08/2020	0102200246	27/08/2020	mum/2020/02/213	29/02/2020	27475	523	26952	CORE-STEP

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X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020120001926	17/08/2020	01020120701133	27/08/2020	0102200246	27/08/2020	mum/2020/02/219	29/02/2020	13701	260	13441	CORE-STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020120001928	17/08/2020	01020120701133	27/08/2020	0102200246	27/08/2020	mum/2020/02/209	29/02/2020	18327	349	17978	CORE-STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020120001929	17/08/2020	01020120701058	19/08/2020	0102200231	19/08/2020	2/TL/MB/CR/20-21	31/07/2020	8127120	287946	7839174	CORE-STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120001930	17/08/2020	01020120701048	18/08/2020	0102200230	18/08/2020	S/20/40	16/07/2020	469038	16852	452186	CORE-STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120001931	17/08/2020	01020120701048	18/08/2020	0102200230	18/08/2020	S/20/38	16/07/2020	424007	15430	408577	CORE-STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120001932	17/08/2020	01020120701048	18/08/2020	0102200230	18/08/2020	S/20/44	16/07/2020	284761	11449	273312	CORE-STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120001933	17/08/2020	01020120701048	18/08/2020	0102200230	18/08/2020	S/20/36	21/07/2020	205677	7446	198231	CORE-STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020120001934	17/08/2020	01020120701133	27/08/2020	0102200246	27/08/2020	mum/2020/02/208	29/02/2020	9422	179	9243	CORE-STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120001935	17/08/2020	01020120701048	18/08/2020	0102200230	18/08/2020	S/20/34	16/07/2020	299694	13261	286433	CORE-STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120001936	17/08/2020	01020120701040	17/08/2020	0102200230	18/08/2020	optg/ltt/5/26	27/06/2020	1398009	47491	1350518	CORE-STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120001938	17/08/2020	01020120701041	17/08/2020	0102200230	18/08/2020	optg/ltt/5/27	27/06/2020	1398009	47491	1350518	CORE-STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020120001939	17/08/2020	01020120701133	27/08/2020	0102200246	27/08/2020	PR/459/02/19-20	02/03/2020	38071	725	37346	CORE-STEPS
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020120001940	17/08/2020	01020120701133	27/08/2020	0102200246	27/08/2020	PR/474/02/19-20	04/03/2020	47698	908	46790	CORE-STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120001941	17/08/2020	01020120701133	27/08/2020	0102200246	27/08/2020	ANJ/1920189	06/02/2020	37369	711	36658	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020120001942	17/08/2020	01020120701086	24/08/2020	0102200238	24/08/2020	62/19-20	03/03/2020	59665	1136	58529	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120001943	17/08/2020	01020120701038	17/08/2020	0102200228	17/08/2020	P O 272640 P	01/08/2020	545095	0	545095	CORE-STEPS
X-I	MUKUL ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100969	09691011000311	01020120001944	17/08/2020	01020120701056	19/08/2020	0102200231	19/08/2020	ADEN/NE/KYN/2020	17/07/2020	1601420	57294	1544126	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020120001946	17/08/2020	01020120701133	27/08/2020	0102200246	27/08/2020	58/19-20	02/03/2020	35815	682	35133	CORE-STEPS
X-I	SHREE CHANDRAMA WATER SUPPLY CO	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500301000318	01020120001947	17/08/2020	01020120701057	19/08/2020	0102200231	19/08/2020	277	30/07/2020	4181383	83728	4097655	CORE-STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120001948	17/08/2020	01020120701119	26/08/2020	0102200241	26/08/2020	S/20/15	22/02/2020	427934	15384	412550	CORE-STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120001949	17/08/2020	01020120701042	17/08/2020	0102200230	18/08/2020	11	03/08/2020	3760627	127579	3633048	CORE-STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020120001951	17/08/2020	01020120701066	20/08/2020	0102200233	20/08/2020	244	11/03/2020	439056	59687	379369	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120001952	17/08/2020	01020120701059	19/08/2020	0102200231	19/08/2020	ST/CR/200-21/01	07/08/2020	3495076	83760	2657316	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01020120001954	18/08/2020	01020120701060	19/08/2020	0102200231	19/08/2020	P O 150844	30/07/2020	726000	0	726000	CORE-STEPS
X-I	K H THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01020120001955	18/08/2020	01020120701061	19/08/2020	0102200231	19/08/2020	P O 150846	30/07/2020	1153639	0	1153639	CORE-STEPS

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X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120001956	18/08/2020	01020120701086	24/08/2020	0102200238	24/08/2020	REMMLOT /CDMA-GSM	30/01/2020	289090.56	41437.56	247653	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120001957	18/08/2020	01020120701062	19/08/2020	0102200231	19/08/2020	IGP/PAY/290808	11/08/2020	293492	0	293492	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120001958	18/08/2020	01020120701067	20/08/2020	0102200233	20/08/2020	289006	17/08/2020	845882	0	845882	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120001959	18/08/2020	01020120701067	20/08/2020	0102200233	20/08/2020	289007	17/08/2020	845882	0	845882	CORE- STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020120001961	18/08/2020	01020120701065	20/08/2020	0102200233	20/08/2020	279560	20/02/2020	8580	0	8580	CORE- STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020120001962	18/08/2020	01020120701065	20/08/2020	0102200233	20/08/2020	279559	20/02/2020	10230	0	10230	CORE- STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020120001963	18/08/2020	01020120701065	20/08/2020	0102200233	20/08/2020	279557	17/02/2020	9110	0	9110	CORE- STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020120001964	18/08/2020	01020120701065	20/08/2020	0102200233	20/08/2020	279558	20/02/2020	11580	0	11580	CORE- STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020120001965	18/08/2020	01020120701065	20/08/2020	0102200233	20/08/2020	279561	20/02/2020	6400	0	6400	CORE- STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020120001966	18/08/2020	01020120701065	20/08/2020	0102200233	20/08/2020	279556	17/02/2020	5610	0	5610	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120001971	19/08/2020	01020120701063	19/08/2020	0102200231	19/08/2020	A/524/S	12/08/2020	4173396	0	4173396	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120001972	19/08/2020	01020120701068	20/08/2020	0102200233	20/08/2020	TNA/20-21/10A	05/05/2020	1246164	0	1246164	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020120001973	19/08/2020	01020120701069	20/08/2020	0102200233	20/08/2020	A/531/S	12/08/2020	3604244	0	3604244	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120001974	19/08/2020	01020120701078	22/08/2020	0102200235	22/08/2020	SW5	06/07/2020	3691752	131950	3559802	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120001975	19/08/2020	01020120701072	22/08/2020	0102200235	22/08/2020	S/20/31	11/03/2020	395808	14500	381308	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120001976	19/08/2020	01020120701072	22/08/2020	0102200235	22/08/2020	S/20/32	11/03/2020	483593	21524	462069	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120001977	19/08/2020	01020120701072	22/08/2020	0102200235	22/08/2020	CR/PCC/S/20/24	29/02/2020	340714	12269	328445	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120001978	19/08/2020	01020120701072	22/08/2020	0102200235	22/08/2020	CR/PCC/S/20/25	29/02/2020	477573	17157	460416	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120001979	19/08/2020	01020120701072	22/08/2020	0102200235	22/08/2020	CR/PCC/S/20/23	29/02/2020	303230	10930	292300	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120001983	19/08/2020	01020120701087	24/08/2020	0102200238	24/08/2020	PC/Hiring/001	01/04/2020	45894	6338	39556	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120001984	19/08/2020	01020120701087	24/08/2020	0102200238	24/08/2020	PC/Hiring/002	01/04/2020	45894	6338	39556	CORE- STEPS
X-I	HIND ENGINEERING- BHOPAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009004	900420110000077	01020120001985	19/08/2020	01020120701070	20/08/2020	0102200233	20/08/2020	231602	03/08/2020	358420	0	358420	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120001986	19/08/2020	01020120701087	24/08/2020	0102200238	24/08/2020	PC/Hiring/003	01/04/2020	45894	6338	39556	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120001987	19/08/2020	01020120701087	24/08/2020	0102200238	24/08/2020	PC/Hiring/004	01/04/2020	45894	6338	39556	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120001988	19/08/2020	01020120701087	24/08/2020	0102200238	24/08/2020	PC/Hiring/005	01/04/2020	45894	6338	39556	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120001989	19/08/2020	01020120701087	24/08/2020	0102200238	24/08/2020	PC/Hiring/006	01/04/2020	45894	6338	39556	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120001990	19/08/2020	01020120701087	24/08/2020	0102200238	24/08/2020	PC/Hiring/007	01/04/2020	45894	6338	39556	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120001991	19/08/2020	01020120701087	24/08/2020	0102200238	24/08/2020	PC/Hiring/008	01/05/2020	45894	3600	42294	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120001992	19/08/2020	01020120701087	24/08/2020	0102200238	24/08/2020	PC/Hiring/009	01/05/2020	45894	1749	44145	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120001993	19/08/2020	01020120701087	24/08/2020	0102200238	24/08/2020	PC/Hiring/010	01/07/2020	45894	1749	44145	CORE-STEP
X-I	N K ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000126	0126201004178	01020120001994	19/08/2020	01020120701065	20/08/2020	0102200233	20/08/2020	274366	10/08/2020	234370	0	234370	CORE-STEP
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020120001995	19/08/2020	01020120701065	20/08/2020	0102200233	20/08/2020	P O NO 231080	20/07/2020	11319	0	11319	CORE-STEP
X-I	M 1 INFRASTRUCTURE SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01020120001996	19/08/2020	01020120701065	20/08/2020	0102200233	20/08/2020	265543	03/08/2020	13940	0	13940	CORE-STEP
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01020120001997	19/08/2020	01020120701065	20/08/2020	0102200233	20/08/2020	258942	16/01/2020	33000	0	33000	CORE-STEP
X-I	P M ELECTRICALS	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000008	008011100000683	01020120001998	19/08/2020	01020120701065	20/08/2020	0102200233	20/08/2020	258942	16/01/2020	47430	0	47430	CORE-STEP
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01020120001999	19/08/2020	01020120701065	20/08/2020	0102200233	20/08/2020	SM/PO/265316	26/06/2020	30500	0	30500	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120002000	20/08/2020	01020120701073	22/08/2020	0102200235	22/08/2020	OS-OS-01	01/08/2020	314517	34934	279583	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120002001	20/08/2020	01020120701115	26/08/2020	0102200241	26/08/2020	PT/CR/20-21/278	03/08/2020	2700000	203130	2496870	CORE-STEP
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020120002003	20/08/2020	01020120701071	20/08/2020	0102200233	20/08/2020	P O 272641 M	01/08/2020	633185	0	633185	CORE-STEP
X-I	THE INDIA THERMIT CORPORATION LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01020120002004	20/08/2020	01020120701079	22/08/2020	0102200235	22/08/2020	P.O. 610431	30/07/2020	473700	0	473700	CORE-STEP
X-I	AAYU INFOSYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000649	1811380305	01020120002005	20/08/2020	01020120701088	24/08/2020	0102200238	24/08/2020	00538/19-20	15/06/2020	973905	63483	910422	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120002006	20/08/2020	01020120701074	22/08/2020	0102200235	22/08/2020	CK-1/2020	01/08/2020	446783	35443	411340	CORE-STEP
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020120002007	20/08/2020	01020120701065	20/08/2020	0102200233	20/08/2020	272069	12/08/2020	1698370	0	1698370	CORE-STEP
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020120002008	20/08/2020	01020120701065	20/08/2020	0102200233	20/08/2020	272070	12/08/2020	348860	0	348860	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120002009	20/08/2020	01020120701082	22/08/2020	0102200235	22/08/2020	optg/cisb/ky n/9	13/06/2020	2873942	254916	2619026	CORE-STEP
X-I	TEROTECH ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0004113	30865158471	01020120002010	20/08/2020	01020120701080	22/08/2020	0102200235	22/08/2020	TE/CR20-21/CC31	08/08/2020	3857100	165320	3691780	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120002011	20/08/2020	01020120701094	24/08/2020	0102200238	24/08/2020	RK/CR/20-21/33	13/08/2020	20486501	731761	19754740	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120002013	20/08/2020	01020120701083	22/08/2020	0102200235	22/08/2020	optg/cisb/ky n/10	13/06/2020	957981	32574	925407	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120002014	20/08/2020	01020120701084	22/08/2020	0102200235	22/08/2020	optg/cisb/ky n/11	13/06/2020	2969740	100770	2868970	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120002015	20/08/2020	01020120701085	22/08/2020	0102200235	22/08/2020	optg/cisb/ky n/12	13/06/2020	2969740	100770	2868970	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001240	124005500092	01020120002016	20/08/2020	01020120701122	26/08/2020	0102200242	26/08/2020	272313	10/08/2020	1569910	0	1569910	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001240	124005500092	01020120002017	20/08/2020	01020120701123	26/08/2020	0102200242	26/08/2020	272310	10/08/2020	2749795	0	2749795	CORE-STEP S
X-I	V K CONSTRUCTIONS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023783	01020120002020	21/08/2020	01020120701095	24/08/2020	0102200238	24/08/2020	P O No 272631	01/08/2020	389136	0	389136	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002026	21/08/2020	01020120701117	26/08/2020	0102200241	26/08/2020	S/20/14	21/08/2020	320182	11536	308646	CORE-STEP S
X-I	MS KANKARIYA J NARENDRA	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01020120002034	22/08/2020	01020120701081	22/08/2020	0102200235	22/08/2020	P O 272637 K	01/08/2020	48015	0	48015	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120002035	22/08/2020	01020120701096	24/08/2020	0102200238	24/08/2020	289008	17/08/2020	844371	0	844371	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120002036	22/08/2020	01020120701097	24/08/2020	0102200238	24/08/2020	289009	17/08/2020	844371	0	844371	CORE-STEP S
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311002554	01020120002037	22/08/2020	01020120701104	25/08/2020	0102200240	25/08/2020	P O NO 272708	18/08/2020	635335	0	635335	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120002041	22/08/2020	01020120701098	24/08/2020	0102200238	24/08/2020	P.O. 610443	17/08/2020	99088	0	99088	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120002043	22/08/2020	01020120701105	25/08/2020	0102200240	25/08/2020	P.O. 610442	17/08/2020	97943	0	97943	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000006	006100100202669	01020120002047	22/08/2020	01020120701120	26/08/2020	0102200241	26/08/2020	224	27/02/2020	304291	17553	286738	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120002048	22/08/2020	01020120701124	26/08/2020	0102200242	26/08/2020	P. O. 272702	13/08/2020	436123	0	436123	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120002049	22/08/2020	01020120701125	26/08/2020	0102200242	26/08/2020	P. O. 272703	13/08/2020	718358	0	718358	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120002050	22/08/2020	01020120701126	26/08/2020	0102200242	26/08/2020	P. O. 272704	13/08/2020	639187	0	639187	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120002051	22/08/2020	01020120701099	24/08/2020	0102200238	24/08/2020	IGP/PAY/2 90809	18/08/2020	3005732	0	3005732	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020120002052	22/08/2020	01020120701100	24/08/2020	0102200238	24/08/2020	289902SK C	14/08/2020	788309	0	788309	CORE-STEP S
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120002053	22/08/2020	01020120701101	24/08/2020	0102200238	24/08/2020	289011	18/08/2020	848497	0	848497	CORE-STEP S
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120002054	22/08/2020	01020120701102	24/08/2020	0102200238	24/08/2020	289012	18/08/2020	848497	0	848497	CORE-STEP S
X-I	UNITY CONSTRUCTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S010	6301531674	01020120002061	23/08/2020	01020120701089	24/08/2020	0102200238	24/08/2020	212	24/02/2020	4753258	169760	4583498	CORE-STEP S
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120002065	24/08/2020	01020120701090	24/08/2020	0102200238	24/08/2020	PE/OHE/74 9/6TH	11/02/2020	1683780	60341	1623439	CORE-STEP S
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120002066	24/08/2020	01020120701091	24/08/2020	0102200238	24/08/2020	PE/CR/202 0-21/03	21/03/2020	374452	13374	361078	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120002068	24/08/2020	01020120701116	26/08/2020	0102200241	26/08/2020	KC/CR/20-21/03	29/04/2020	474656	17052	457604	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120002069	24/08/2020	01020120701116	26/08/2020	0102200241	26/08/2020	KC/CR/20-21/04	29/04/2020	497191	17857	479334	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120002070	24/08/2020	01020120701116	26/08/2020	0102200241	26/08/2020	KC/CR/20-21/05	29/04/2020	494127	17748	476379	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120002071	24/08/2020	01020120701116	26/08/2020	0102200241	26/08/2020	KC/CR/20-21/143	10/01/2020	249810	9022	240788	CORE-STEP S

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X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120002073	24/08/2020	01020120701103	24/08/2020	0102200238	24/08/2020	RPF/20-21/24	01/08/2020	251780	0	251780	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120002074	24/08/2020	01020120701118	26/08/2020	0102200241	26/08/2020	ANS/2020-21/089	06/07/2020	1865692	83212	1782480	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120002075	24/08/2020	01020120701106	25/08/2020	0102200240	25/08/2020	RPF/20-21/6	01/08/2020	570057	0	570057	CORE-STEP S
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020120002076	24/08/2020	01020120701110	26/08/2020	0102200241	26/08/2020	A2Z/CR/20-21/26	13/08/2020	8728755	4597547	4131208	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120002078	24/08/2020	01020120701107	25/08/2020	0102200240	25/08/2020	RPF/20-21/8	01/08/2020	454020	0	454020	CORE-STEP S
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020120002079	24/08/2020	01020120701111	26/08/2020	0102200241	26/08/2020	A2Z/CR/20-21/27	10/08/2020	9019713	2909165	6110548	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120002085	24/08/2020	01020120701108	25/08/2020	0102200240	25/08/2020	optg/sms/dr /18	11/06/2020	545730	58091	487639	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120002086	24/08/2020	01020120701108	25/08/2020	0102200240	25/08/2020	optg/sms/dr /19	11/06/2020	955028	32474	922554	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120002087	24/08/2020	01020120701108	25/08/2020	0102200240	25/08/2020	optg/sms/dr /20	11/06/2020	2960586	100460	2860126	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120002088	24/08/2020	01020120701108	25/08/2020	0102200240	25/08/2020	optg/sms/dr /21	11/06/2020	2960586	100460	2860126	CORE-STEP S
X-I	SANBROS SPARES PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	3761002100022912	01020120002089	24/08/2020	01020120701127	26/08/2020	0102200242	26/08/2020	274369	18/08/2020	360412	0	360412	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020120002090	24/08/2020	01020120701128	26/08/2020	0102200242	26/08/2020	PO 289901V	14/08/2020	2845442	0	2845442	CORE-STEP S
X-I	M/S.TEXMACO RAIL & ENGINEERING LIMITED.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020120002091	24/08/2020	01020120701112	26/08/2020	0102200241	26/08/2020	BPP/CR/20 20-21/2	08/05/2020	5425592	736331	4689261	CORE-STEP S
X-I	M/S.TEXMACO RAIL & ENGINEERING LIMITED.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020120002092	24/08/2020	01020120701113	26/08/2020	0102200241	26/08/2020	B/2020-21/2/511	27/05/2020	8009925	1125794	6884131	CORE-STEP S
X-I	GEETA AUTOMATION TECHNOLOGIES	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0042401	10051021017	01020120002093	24/08/2020	01020120701114	26/08/2020	0102200241	26/08/2020	GST-295	15/06/2020	986133	64676	921457	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120002097	25/08/2020	01020120701109	26/08/2020	0102200241	26/08/2020	2020-21/LNL/30	04/08/2020	3082696	117436	2965260	CORE-STEP S
X-I	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020120002101	25/08/2020	01020120701121	26/08/2020	0102200241	26/08/2020	KRZ/CR20-21/CC22	29/06/2020	1213021	71378	1141643	CORE-STEP S
X-I	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020120002109	25/08/2020	01020120701132	27/08/2020	0102200246	27/08/2020	PR/521/02/19-20	18/03/2020	33392	636	32756	CORE-STEP S
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020120002110	25/08/2020	01020120701132	27/08/2020	0102200246	27/08/2020	42/19-20	27/02/2020	28659	545	28114	CORE-STEP S
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020120002111	25/08/2020	01020120701132	27/08/2020	0102200246	27/08/2020	56/19-20	02/03/2020	51476	980	50496	CORE-STEP S
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020120002112	25/08/2020	01020120701132	27/08/2020	0102200246	27/08/2020	02331	10/07/2019	35471	675	34796	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120002115	26/08/2020	01020120701134	27/08/2020	0102200246	27/08/2020	P. O. 272701	13/08/2020	3669601	0	3669601	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020120002116	26/08/2020	01020120701129	26/08/2020	0102200242	26/08/2020	KYN/T/03	14/08/2020	620892	0	620892	CORE-STEP S
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311002554	01020120002117	26/08/2020	01020120701130	26/08/2020	0102200242	26/08/2020	P.O.No.272 709	18/08/2020	323016	0	323016	CORE-STEP S

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X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120002118	26/08/2020	01020120701131	26/08/2020	0102200242	26/08/2020	P.O. 610432	06/08/2020	744905	0	744905	CORE-STEP S
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120002119	26/08/2020	01020120701135	27/08/2020	0102200246	27/08/2020	P.O. 610436	12/08/2020	465499	0	465499	CORE-STEP S
X-I	M/S JUGAL UDYOG	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01020120002120	26/08/2020	01020120701136	27/08/2020	0102200246	27/08/2020	P-265450	17/07/2020	449910	0	449910	CORE-STEP S
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020120002122	26/08/2020	01020120701137	27/08/2020	0102200246	27/08/2020	W.M.CSMT A347	13/08/2020	292427	0	292427	CORE-STEP S
X-I	URMI TRENCHLESS TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000019	001920110000737	01020120002123	26/08/2020	01020120701147	29/08/2020	0102200249	29/08/2020	PO289910U	14/08/2020	2218400	0	2218400	CORE-STEP S
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020120002124	27/08/2020	01020120701139	29/08/2020	0102200249	29/08/2020	KYN/20-21/29	13/08/2020	17570035	627501	16942534	CORE-STEP S
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120002140	28/08/2020	01020120701148	29/08/2020	0102200249	29/08/2020	289018	25/08/2020	925012	0	925012	CORE-STEP S
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120002142	28/08/2020	01020120701149	29/08/2020	0102200249	29/08/2020	289019	25/08/2020	925012	0	925012	CORE-STEP S
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120002143	28/08/2020	01020120701150	29/08/2020	0102200249	29/08/2020	289020	25/08/2020	925012	0	925012	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020120002144	28/08/2020	01020120701151	29/08/2020	0102200249	29/08/2020	W.M.CSMT A/289	17/08/2020	2415822	0	2415822	CORE-STEP S
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284446	3785487442	01020120002145	28/08/2020	01020120701152	29/08/2020	0102200249	29/08/2020	273569	20/08/2020	36302	0	36302	CORE-STEP S
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284446	3785487442	01020120002146	28/08/2020	01020120701152	29/08/2020	0102200249	29/08/2020	273568	20/08/2020	27302	0	27302	CORE-STEP S
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230201000984	01020120002148	28/08/2020	01020120701138	28/08/2020	0102200249	29/08/2020	PO No.254473	10/08/2020	603147	0	603147	CORE-STEP S
X-I	KUVALA CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005047	504700301001416	01020120002149	28/08/2020	01020120701158	29/08/2020	0102200249	29/08/2020	W.M.CSMT A/310	17/08/2020	547302	0	547302	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120002150	28/08/2020	01020120701159	29/08/2020	0102200249	29/08/2020	274370	19/08/2020	293679	0	293679	CORE-STEP S
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01020120002151	28/08/2020	01020120701160	29/08/2020	0102200249	29/08/2020	254476	18/08/2020	134620	0	134620	CORE-STEP S
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01020120002152	28/08/2020	01020120701161	29/08/2020	0102200249	29/08/2020	254477	18/08/2020	401060	0	401060	CORE-STEP S
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120002153	28/08/2020	01020120701143	29/08/2020	0102200249	29/08/2020	TNA/20-21/21	19/08/2020	4257625	162196	4095429	CORE-STEP S
X-I	V K CONSTRUCTIONS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023783	01020120002156	29/08/2020	01020120701153	29/08/2020	0102200249	29/08/2020	P O N 272632	01/08/2020	298200	0	298200	CORE-STEP S
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB00006000	0060002100065093	01020120002157	29/08/2020	01020120701142	29/08/2020	0102200249	29/08/2020	OT/CR/20-21/001	14/08/2020	17694850	1543339	16151511	CORE-STEP S
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120002158	29/08/2020	01020120701154	29/08/2020	0102200249	29/08/2020	274373	21/08/2020	263416	0	263416	CORE-STEP S
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00002485	2485201001019	01020120002162	29/08/2020	01020120701155	29/08/2020	0102200249	29/08/2020	274371	10/08/2020	305201	0	305201	CORE-STEP S
X-I	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020120002163	29/08/2020	01020120701144	29/08/2020	0102200249	29/08/2020	SK-CO/19-20/01	11/03/2020	610203	28906	581297	CORE-STEP S
X-I	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03940200000690	01020120002164	29/08/2020	01020120701145	29/08/2020	0102200249	29/08/2020	274	06/07/2020	1280959	25620	1255339	CORE-STEP S

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X-I	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBEAS	37540200000026	01020120002165	29/08/2020	01020120701146	29/08/2020	0102200249	29/08/2020	ME/CR/20-21/21	14/08/2020	1208611	45798	1162813	CORE-STEP S
X-I	MS TANYA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60296168809	01020120002166	29/08/2020	01020120701156	29/08/2020	0102200249	29/08/2020	274372	10/08/2020	352667	0	352667	CORE-STEP S
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01020120002167	29/08/2020	01020120701157	29/08/2020	0102200249	29/08/2020	274376	26/08/2020	368833	0	368833	CORE-STEP S
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956999	01020220002803	02/08/2020	01020220700385	05/08/2020	0102200213	05/08/2020	IMP.FUEL	23/07/2020	29700	0	29700	CORE-STEP S
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020220002804	03/08/2020	01020220700382	05/08/2020	0102200213	05/08/2020	87915	01/08/2020	91400	0	91400	CORE-STEP S
X-II	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020220002805	03/08/2020	01020220700382	05/08/2020	0102200213	05/08/2020	87916	01/08/2020	91400	0	91400	CORE-STEP S
X-II	RAJU CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005011	50111010006040	01020220002806	03/08/2020	01020220700382	05/08/2020	0102200213	05/08/2020	87917	01/08/2020	91400	0	91400	CORE-STEP S
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403913	01020220002807	03/08/2020	01020220700382	05/08/2020	0102200213	05/08/2020	87918	01/08/2020	91400	0	91400	CORE-STEP S
X-II	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000318	03181300002578	01020220002808	03/08/2020	01020220700383	05/08/2020	0102200213	05/08/2020	87919	01/08/2020	220400	0	220400	CORE-STEP S
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020220002809	03/08/2020	01020220700382	05/08/2020	0102200213	05/08/2020	87920	01/08/2020	220400	0	220400	CORE-STEP S
X-II	G KOTESWARA RAO-BANGALORE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0001201	120106211000014	01020220002810	03/08/2020	01020220700382	05/08/2020	0102200213	05/08/2020	87921	01/08/2020	673500	0	673500	CORE-STEP S
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020220002811	03/08/2020	01020220700382	05/08/2020	0102200213	05/08/2020	87922	01/08/2020	673500	0	673500	CORE-STEP S
X-II	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000081	0812500104101501	01020220002812	03/08/2020	01020220700382	05/08/2020	0102200213	05/08/2020	87923	01/08/2020	673500	0	673500	CORE-STEP S
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020220002813	03/08/2020	01020220700382	05/08/2020	0102200213	05/08/2020	87924	01/08/2020	414900	0	414900	CORE-STEP S
X-II	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01020220002814	03/08/2020	01020220700382	05/08/2020	0102200213	05/08/2020	87961	03/08/2020	199700	0	199700	CORE-STEP S
X-II	ASMA ELECTRO CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200045225908	01020220002815	03/08/2020	01020220700382	05/08/2020	0102200213	05/08/2020	87964	03/08/2020	199700	0	199700	CORE-STEP S
X-II	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01020220002816	03/08/2020	01020220700382	05/08/2020	0102200213	05/08/2020	87966	03/08/2020	199700	0	199700	CORE-STEP S
X-II	SAI JYOT TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000772	01020220002817	03/08/2020	01020220700379	03/08/2020	0102200211	03/08/2020	027	21/07/2020	312000	11886	300114	CORE-STEP S
X-II	SHIVAM OXYGEN PVT. LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001153	914020029525030	01020220002818	03/08/2020	01020220700379	03/08/2020	0102200211	03/08/2020	137	01/06/2019	34102	3988	30114	CORE-STEP S
X-II	NITYANAND ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01020220002819	03/08/2020	01020220700448	19/08/2020	0102200231	19/08/2020	31	09/01/2020	260190	19845	240345	CORE-STEP S
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01020220002820	03/08/2020	01020220700379	03/08/2020	0102200211	03/08/2020	1469	09/03/2020	39353	667	38686	CORE-STEP S
X-II	SIDDHI SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000244	01020220002821	03/08/2020	01020220700388	06/08/2020	0102200214	06/08/2020	265449	17/07/2020	9990	0	9990	CORE-STEP S
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01020220002822	03/08/2020	01020220700380	04/08/2020	0102200212	04/08/2020	01814/20-21	09/06/2020	1540	62	1478	CORE-STEP S

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X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01020220002823	03/08/2020	01020220700380	04/08/2020	0102200212	04/08/2020	01821/20-21	09/06/2020	1960	78	1882	CORE-STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01020220002824	03/08/2020	01020220700380	04/08/2020	0102200212	04/08/2020	01818/20-21	09/06/2020	11200	448	10752	CORE-STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01020220002825	03/08/2020	01020220700380	04/08/2020	0102200212	04/08/2020	01801/20-21	08/05/2020	1875	75	1800	CORE-STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01020220002826	03/08/2020	01020220700380	04/08/2020	0102200212	04/08/2020	01804/20-21	08/05/2020	1089	44	1045	CORE-STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000170328	01020220002827	03/08/2020	01020220700385	05/08/2020	0102200213	05/08/2020	1 BILL	23/07/2020	105590	0	105590	CORE-STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000260670	01020220002828	03/08/2020	01020220700385	05/08/2020	0102200213	05/08/2020	1 BILL	23/07/2020	55460	0	55460	CORE-STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000240178	01020220002829	03/08/2020	01020220700385	05/08/2020	0102200213	05/08/2020	1 BILL	23/07/2020	77530	0	77530	CORE-STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000050014851	01020220002830	03/08/2020	01020220700385	05/08/2020	0102200213	05/08/2020	1 BILL	23/07/2020	59560	0	59560	CORE-STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000093216687	01020220002831	03/08/2020	01020220700385	05/08/2020	0102200213	05/08/2020	1 BILL	23/07/2020	220	0	220	CORE-STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000851274	01020220002832	03/08/2020	01020220700385	05/08/2020	0102200213	05/08/2020	1 BILL	23/07/2020	405190	0	405190	CORE-STEPS
X-II	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606008700003560	01020220002833	03/08/2020	01020220700388	06/08/2020	0102200214	06/08/2020	PO No.254448	10/12/2019	205440	0	205440	CORE-STEPS
X-II	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020220002834	03/08/2020	01020220700390	06/08/2020	0102200214	06/08/2020	272615	09/07/2020	306950	0	306950	CORE-STEPS
X-II	SHREYA TRADING CO.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	011013100000074	01020220002835	03/08/2020	01020220700388	06/08/2020	0102200214	06/08/2020	252411	12/12/2019	6770	0	6770	CORE-STEPS
X-II	SHRI KRISHNA LABORATORIES AND POWER SERVICES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0001243	12431010000483	01020220002836	03/08/2020	01020220700388	06/08/2020	0102200214	06/08/2020	273545	14/10/2019	25130	0	25130	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220002838	03/08/2020	01020220700387	05/08/2020	0102200214	06/08/2020	NSI-053/2020-21	01/06/2020	1411	56	1355	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220002839	03/08/2020	01020220700387	05/08/2020	0102200214	06/08/2020	NSI-085/2020-21	17/06/2020	17651	0	17651	CORE-STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020220002840	03/08/2020	01020220700387	05/08/2020	0102200214	06/08/2020	025/JUNE/2020	29/06/2020	11520	461	11059	CORE-STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020220002841	03/08/2020	01020220700387	05/08/2020	0102200214	06/08/2020	022/JUNE/2020	29/06/2020	5519	221	5298	CORE-STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020220002842	03/08/2020	01020220700387	05/08/2020	0102200214	06/08/2020	027/MARCH/2020	29/06/2020	6720	269	6451	CORE-STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020220002843	03/08/2020	01020220700387	05/08/2020	0102200214	06/08/2020	023/JUNE/2020	29/06/2020	7200	288	6912	CORE-STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020220002844	03/08/2020	01020220700387	05/08/2020	0102200214	06/08/2020	024/JUNE/2020	29/06/2020	5400	216	5184	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220002845	03/08/2020	01020220700387	05/08/2020	0102200214	06/08/2020	1/291	19/06/2020	1369	55	1314	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220002846	03/08/2020	01020220700387	05/08/2020	0102200214	06/08/2020	195/20-21	22/06/2020	2436	195	2241	CORE-STEPS

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X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220002847	03/08/2020	01020220700387	05/08/2020	0102200214	06/08/2020	INS/2529	15/06/2020	4248	0	4248	CORE-STEP
X-II	GEETA DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220002848	03/08/2020	01020220700387	05/08/2020	0102200214	06/08/2020	A30	30/04/2020	7543	0	7543	CORE-STEP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020220002849	04/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	1500	31/07/2020	1500	0	1500	CORE-STEP
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020220002851	04/08/2020	01020220700384	05/08/2020	0102200213	05/08/2020	SRCDO IMPRESS	31/07/2020	74599	0	74599	CORE-STEP
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162865	01020220002852	04/08/2020	01020220700384	05/08/2020	0102200213	05/08/2020	GEN. IMP	27/07/2020	3000	0	3000	CORE-STEP
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020220002853	04/08/2020	01020220700380	04/08/2020	0102200212	04/08/2020	EC/RENT/7726	02/02/2020	26904	538	26366	CORE-STEP
X-II	DEE/TRD/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956984	01020220002855	04/08/2020	01020220700384	05/08/2020	0102200213	05/08/2020	GEN. IMP	27/07/2020	3000	0	3000	CORE-STEP
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923442	01020220002856	04/08/2020	01020220700384	05/08/2020	0102200213	05/08/2020	GEN. IMP	27/07/2020	5000	0	5000	CORE-STEP
X-II	INSPECTOR/RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805597	01020220002857	04/08/2020	01020220700384	05/08/2020	0102200213	05/08/2020	12BN/IPF/B-IMP	31/07/2020	2500	0	2500	CORE-STEP
X-II	INSPECTOR/RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805597	01020220002858	04/08/2020	01020220700384	05/08/2020	0102200213	05/08/2020	12BN/BARRACK IMP	31/07/2020	2500	0	2500	CORE-STEP
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913886	01020220002859	04/08/2020	01020220700384	05/08/2020	0102200213	05/08/2020	BB/P/G/General Impr	31/07/2020	8820	0	8820	CORE-STEP
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020220002860	04/08/2020	01020220700384	05/08/2020	0102200213	05/08/2020	General Imprest	29/07/2020	4900	0	4900	CORE-STEP
X-II	SSE/T/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804800	01020220002861	04/08/2020	01020220700456	21/08/2020	0102200241	26/08/2020	001	30/06/2020	1000	0	1000	CORE-STEP
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020220002862	04/08/2020	01020220700392	06/08/2020	0102200214	06/08/2020	111219	29/12/2019	16459.06	558.06	15901	CORE-STEP
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020220002863	04/08/2020	01020220700392	06/08/2020	0102200214	06/08/2020	120120	20/01/2020	16459.06	558.06	15901	CORE-STEP
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020220002864	04/08/2020	01020220700392	06/08/2020	0102200214	06/08/2020	010220	23/02/2020	16459.06	558.06	15901	CORE-STEP
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020220002865	04/08/2020	01020220700392	06/08/2020	0102200214	06/08/2020	020320	30/04/2020	16459.06	558.06	15901	CORE-STEP
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155896	01020220002866	04/08/2020	01020220700385	05/08/2020	0102200213	05/08/2020	275882	17/07/2020	24000	0	24000	CORE-STEP
X-II	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01020220002867	04/08/2020	01020220700382	05/08/2020	0102200213	05/08/2020	88402	04/08/2020	148600	0	148600	CORE-STEP
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020220002868	04/08/2020	01020220700382	05/08/2020	0102200213	05/08/2020	88403	04/08/2020	187700	0	187700	CORE-STEP
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00002485	2485201001019	01020220002869	04/08/2020	01020220700382	05/08/2020	0102200213	05/08/2020	88426	04/08/2020	98700	0	98700	CORE-STEP
X-II	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100090501	01020220002870	04/08/2020	01020220700382	05/08/2020	0102200213	05/08/2020	88427	04/08/2020	98700	0	98700	CORE-STEP
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220002871	04/08/2020	01020220700401	10/08/2020	885094	10/08/2020	Diesel imp-12345	22/07/2020	56975	0	56975	CASH
X-II	RENUKA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0007192	37846899319	01020220002872	04/08/2020	01020220700427	13/08/2020	0102200223	13/08/2020	01	22/05/2020	94904	1609	93295	CORE-STEP
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136907	01020220002873	04/08/2020	01020220700412	11/08/2020	0102200220	11/08/2020	12/2020	15/05/2020	3180	0	3180	CORE-STEP
X-II	SSE/TD/OHE/TLARD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775341	01020220002875	04/08/2020	01020220700456	21/08/2020	0102200241	26/08/2020	LTD/KYN/18	15/06/2020	1000	0	1000	CORE-STEP
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776815	01020220002876	04/08/2020	01020220700384	05/08/2020	0102200213	05/08/2020	General Imprest	15/07/2020	1393	0	1393	CORE-STEP

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X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220002877	04/08/2020	01020220700381	05/08/2020	0102200214	06/08/2020	BM212700546805	21/07/2020	1273	0	1273	CORE-STEP S
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220002878	05/08/2020	01020220700386	05/08/2020	0102200213	05/08/2020	88/2020	06/07/2020	32245	0	32245	CORE-STEP S
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972474	01020220002879	05/08/2020	01020220700384	05/08/2020	0102200213	05/08/2020	1563	02/08/2020	1563	0	1563	CORE-STEP S
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045816	01020220002880	05/08/2020	01020220700386	05/08/2020	0102200213	05/08/2020	90/2020	01/07/2020	733453	24863	708590	CORE-STEP S
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220002881	05/08/2020	01020220700386	05/08/2020	0102200213	05/08/2020	89/2020	06/07/2020	15412	0	15412	CORE-STEP S
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020220002882	05/08/2020	01020220700392	06/08/2020	0102200214	06/08/2020	040520	08/06/2020	16459.06	558.06	15901	CORE-STEP S
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020220002883	05/08/2020	01020220700392	06/08/2020	0102200214	06/08/2020	050620	05/07/2020	16459.06	558.06	15901	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200002043	01020220002884	05/08/2020	01020220700391	06/08/2020	0102200215	07/08/2020	1 BILL	23/07/2020	6270	0	6270	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000079	01020220002885	05/08/2020	01020220700391	06/08/2020	0102200215	07/08/2020	1 BILL	23/07/2020	43340	0	43340	CORE-STEP S
X-II	BEST Undertaking CON NO 101-000-021*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV101000021	01020220002889	05/08/2020	01020220700391	06/08/2020	0102200215	07/08/2020	1 BILL	21/07/2020	2745410	0	2745410	CORE-STEP S
X-II	EQUIPMENT CONTROLS CO	PAYMENT THROUGH CIPS	SBI-SBIN0000533	10503589421	01020220002890	05/08/2020	01020220700408	10/08/2020	0102200219	10/08/2020	23	12/02/2020	340320.96	36584.96	303736	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220002892	05/08/2020	01020220700391	06/08/2020	0102200215	07/08/2020	102/16	05/08/2020	350542	0	350542	CORE-STEP S
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020220002893	06/08/2020	01020220700411	11/08/2020	0102200220	11/08/2020	SP002320	15/06/2020	168917	0	168917	CORE-STEP S
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220002894	06/08/2020	01020220700411	11/08/2020	0102200220	11/08/2020	MH/2020-21/129	17/06/2020	93184	0	93184	CORE-STEP S
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220002895	06/08/2020	01020220700411	11/08/2020	0102200220	11/08/2020	MH/2020-21/168	27/06/2020	227846	0	227846	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220002896	06/08/2020	01020220700411	11/08/2020	0102200220	11/08/2020	JSI//647	23/06/2020	60552	0	60552	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01020220002897	06/08/2020	01020220700411	11/08/2020	0102200220	11/08/2020	X/134	19/06/2020	115245	11525	103720	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01020220002898	06/08/2020	01020220700411	11/08/2020	0102200220	11/08/2020	CPPL-00210	26/05/2020	108039	4322	103717	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002899	06/08/2020	01020220700411	11/08/2020	0102200220	11/08/2020	KE/85	09/04/2020	176022	0	176022	CORE-STEP S
X-II	EXCEL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000455	4551020000000046	01020220002900	06/08/2020	01020220700407	10/08/2020	0102200219	10/08/2020	1	20/04/2020	436416	50857	385559	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220002901	06/08/2020	01020220700411	11/08/2020	0102200220	11/08/2020	KE/18612	31/03/2020	62294	0	62294	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220002902	06/08/2020	01020220700411	11/08/2020	0102200220	11/08/2020	RTC/19-20/606	19/02/2020	19219	0	19219	CORE-STEP S
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020220002903	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88739	05/08/2020	80000	0	80000	CORE-STEP S
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01020220002904	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88740	05/08/2020	80000	0	80000	CORE-STEP S

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X-II	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020220002905	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88741	05/08/2020	80000	0	80000	CORE- STEPS
X-II	UTTAM CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562637	626301010050403	01020220002906	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88742	05/08/2020	80000	0	80000	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220002907	06/08/2020	01020220700411	11/08/2020	0102200220	11/08/2020	DRM/0074	22/06/2020	76160	0	76160	CORE- STEPS
X-II	I KESHAVA RATNAM-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020244	62095670473	01020220002908	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88744	05/08/2020	80000	0	80000	CORE- STEPS
X-II	SAI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001473	147305011841	01020220002909	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88745	05/08/2020	80000	0	80000	CORE- STEPS
X-II	UTTAM CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065105	044031100000028	01020220002910	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88746	05/08/2020	80000	0	80000	CORE- STEPS
X-II	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0011490	37527833293	01020220002911	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88747	05/08/2020	80000	0	80000	CORE- STEPS
X-II	CNS Solutions	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460353	035311024003	01020220002912	06/08/2020	01020220700398	08/08/2020	0102200217	08/08/2020	231581	22/07/2019	4052	0	4052	CORE- STEPS
X-II	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020220002913	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88749	05/08/2020	39900	0	39900	CORE- STEPS
X-II	HATCH CREATIONS-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006571	01020220002914	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88753	05/08/2020	39900	0	39900	CORE- STEPS
X-II	PHOENIX INDIA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001869	186905000758	01020220002915	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88754	05/08/2020	39900	0	39900	CORE- STEPS
X-II	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0011490	37527833293	01020220002916	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88755	05/08/2020	39900	0	39900	CORE- STEPS
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020220002917	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88758	05/08/2020	84000	0	84000	CORE- STEPS
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020220002918	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88759	05/08/2020	84000	0	84000	CORE- STEPS
X-II	AMOL CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000522	5222000100097101	01020220002919	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88761	05/08/2020	84000	0	84000	CORE- STEPS
X-II	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36279525571	01020220002920	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88762	05/08/2020	84000	0	84000	CORE- STEPS
X-II	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256052647	01020220002921	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88763	05/08/2020	84000	0	84000	CORE- STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB00006000	0060002100066250	01020220002922	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88765	05/08/2020	84000	0	84000	CORE- STEPS
X-II	AKSHAY AJAY PATIL-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016326	34498515726	01020220002923	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88768	05/08/2020	84000	0	84000	CORE- STEPS
X-II	PHOENIX INDIA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001869	186905000758	01020220002924	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88772	05/08/2020	84000	0	84000	CORE- STEPS
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020220002925	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88774	05/08/2020	44900	0	44900	CORE- STEPS
X-II	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256052647	01020220002926	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88775	05/08/2020	44900	0	44900	CORE- STEPS
X-II	ADITI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005326	53263070007708	01020220002927	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88776	05/08/2020	44900	0	44900	CORE- STEPS
X-II	KREETIKA HOSPITALITY SERVICES-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000595	059505500346	01020220002928	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88777	05/08/2020	44900	0	44900	CORE- STEPS

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X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020220002929	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88778	05/08/2020	60000	0	60000	CORE-STEP
X-II	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020220002930	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88779	05/08/2020	60000	0	60000	CORE-STEP
X-II	SHOBHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460799	079911023962	01020220002931	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88780	05/08/2020	60000	0	60000	CORE-STEP
X-II	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020220002932	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88781	05/08/2020	60000	0	60000	CORE-STEP
X-II	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100090501	01020220002933	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88783	05/08/2020	60000	0	60000	CORE-STEP
X-II	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000649	0012391530	01020220002934	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88784	05/08/2020	60000	0	60000	CORE-STEP
X-II	UTTAM CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065105	044031100000028	01020220002935	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88785	05/08/2020	60000	0	60000	CORE-STEP
X-II	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01020220002936	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88820	05/08/2020	128900	0	128900	CORE-STEP
X-II	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01020220002937	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88822	05/08/2020	128900	0	128900	CORE-STEP
X-II	SHREEJI ENGINEERING-THANE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000160	01602020000284	01020220002938	06/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88824	05/08/2020	128900	0	128900	CORE-STEP
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020220002939	06/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	GENERAL IMPREST	05/08/2020	15000	0	15000	CORE-STEP
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220002940	06/08/2020	01020220700394	07/08/2020	0102200215	07/08/2020	183	15/07/2020	30850	523	30327	CORE-STEP
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220002941	06/08/2020	01020220700394	07/08/2020	0102200215	07/08/2020	182	15/07/2020	30500	517	29983	CORE-STEP
X-II	RADHIKA TRAVELS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000886	510101001810900	01020220002942	06/08/2020	01020220700410	11/08/2020	0102200220	11/08/2020	116	16/07/2020	182490	6952	175538	CORE-STEP
X-II	VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532029	320301010036438	01020220002945	06/08/2020	01020220700410	11/08/2020	0102200220	11/08/2020	ve438	16/07/2020	165900	6320	159580	CORE-STEP
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162826	01020220002946	07/08/2020	01020220700412	11/08/2020	0102200220	11/08/2020	LTD/KYN/18	01/08/2020	30000	0	30000	CORE-STEP
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020220002947	07/08/2020	01020220700412	11/08/2020	0102200220	11/08/2020	FUEL IMP BILL	05/08/2020	3750	0	3750	CORE-STEP
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777542	01020220002948	07/08/2020	01020220700412	11/08/2020	0102200220	11/08/2020	GEN.IMP.	05/08/2020	1500	0	1500	CORE-STEP
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220002950	07/08/2020	01020220700424	13/08/2020	0102200223	13/08/2020	429	17/07/2020	16905	644	16261	CORE-STEP
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220002951	07/08/2020	01020220700424	13/08/2020	0102200223	13/08/2020	430	17/07/2020	24150	920	23230	CORE-STEP
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220002952	07/08/2020	01020220700424	13/08/2020	0102200223	13/08/2020	431	17/07/2020	50400	8165	42235	CORE-STEP
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220002953	07/08/2020	01020220700424	13/08/2020	0102200223	13/08/2020	432	17/07/2020	50400	39406	10994	CORE-STEP
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220002954	07/08/2020	01020220700394	07/08/2020	0102200215	07/08/2020	178	08/06/2020	39900	676	39224	CORE-STEP

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X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220002955	07/08/2020	01020220700424	13/08/2020	0102200223	13/08/2020	433	17/07/2020	50400	1920	48480	CORE-STEP
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220002956	07/08/2020	01020220700424	13/08/2020	0102200223	13/08/2020	434	17/07/2020	50400	8168	42232	CORE-STEP
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220002957	07/08/2020	01020220700424	13/08/2020	0102200223	13/08/2020	435	17/07/2020	50400	1920	48480	CORE-STEP
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220002958	07/08/2020	01020220700424	13/08/2020	0102200223	13/08/2020	436	17/07/2020	50400	8168	42232	CORE-STEP
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220002959	07/08/2020	01020220700424	13/08/2020	0102200223	13/08/2020	437	17/07/2020	50400	8168	42232	CORE-STEP
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220002960	07/08/2020	01020220700424	13/08/2020	0102200223	13/08/2020	438	17/07/2020	50400	1920	48480	CORE-STEP
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220002961	07/08/2020	01020220700394	07/08/2020	0102200215	07/08/2020	179	10/06/2020	39650	672	38978	CORE-STEP
X-II	AARTI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020220002962	07/08/2020	01020220700427	13/08/2020	0102200223	13/08/2020	ART/CR20-21/C104	15/02/2020	351000	29449	321551	CORE-STEP
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000422	01020220002963	07/08/2020	01020220700394	07/08/2020	0102200215	07/08/2020	027	08/06/2020	31494	630	30864	CORE-STEP
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000422	01020220002964	07/08/2020	01020220700394	07/08/2020	0102200215	07/08/2020	029	10/05/2020	8787	176	8611	CORE-STEP
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000422	01020220002965	07/08/2020	01020220700394	07/08/2020	0102200215	07/08/2020	030	08/06/2020	13790	276	13514	CORE-STEP
X-II	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000861	912020057201162	01020220002966	07/08/2020	01020220700427	13/08/2020	0102200223	13/08/2020	MUM/2019-20/3239	15/02/2020	164479	20683	143796	CORE-STEP
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000422	01020220002967	07/08/2020	01020220700394	07/08/2020	0102200215	07/08/2020	028	10/04/2020	26103	522	25581	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220002968	07/08/2020	01020220700395	07/08/2020	0102200215	07/08/2020	KYN/H/LR/SAG/CMS	23/07/2020	1500	0	1500	CORE-STEP
X-II	UNIVERSAL FIRE AND SAFETY SERVICES LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000V021	6618072722	01020220002969	07/08/2020	01020220700426	13/08/2020	0102200223	13/08/2020	4499	09/08/2019	474883.92	16097.92	458786	CORE-STEP
X-II	RADHIKA TRAVELS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000886	510101001810900	01020220002970	07/08/2020	01020220700410	11/08/2020	0102200220	11/08/2020	02	27/07/2020	248850	9480	239370	CORE-STEP
X-II	VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532029	320301010036438	01020220002971	07/08/2020	01020220700410	11/08/2020	0102200220	11/08/2020	03	21/07/2020	165900	6320	159580	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01020220002972	07/08/2020	01020220700399	09/08/2020	0102200219	10/08/2020	FY20-21/0035	28/04/2020	49280	0	49280	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01020220002973	07/08/2020	01020220700399	09/08/2020	0102200219	10/08/2020	FY20-21/0062	13/05/2020	49392	0	49392	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01020220002974	07/08/2020	01020220700399	09/08/2020	0102200219	10/08/2020	FY20-21/121	12/06/2020	49392	0	49392	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01020220002975	07/08/2020	01020220700399	09/08/2020	0102200219	10/08/2020	FY20-21/120	12/06/2020	49392	0	49392	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01020220002976	07/08/2020	01020220700399	09/08/2020	0102200219	10/08/2020	FY20-21/050	06/05/2020	49392	0	49392	CORE-STEP
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020220002977	07/08/2020	01020220700397	07/08/2020	0102200216	08/08/2020	94000117531	01/08/2020	15952127	0	15952127	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01020220002978	07/08/2020	01020220700399	09/08/2020	0102200219	10/08/2020	FY20-21/0063	13/05/2020	49392	0	49392	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01020220002979	07/08/2020	01020220700399	09/08/2020	0102200219	10/08/2020	FY20-21/0036	28/04/2020	49280	0	49280	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01020220002980	07/08/2020	01020220700399	09/08/2020	0102200219	10/08/2020	FY20-21/043	04/05/2020	19712	0	19712	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01020220002981	07/08/2020	01020220700399	09/08/2020	0102200219	10/08/2020	FY20-21/042	04/05/2020	19712	0	19712	CORE-STEP

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X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	100013136898	01020220002983	09/08/2020	01020220700414	12/08/2020	0102200221	12/08/2020	GMPANTRYAUG20	08/08/2020	49129	0	49129	CORE-STEPS
X-II	DIRECTOR MUMBAI GPO	DIRECTOR MUMBAI GPO	RESERVE BANK OF INDIA-RBISOMBPA04	04523401013	01020220002984	10/08/2020	01020220700401	10/08/2020	938019	10/08/2020	P.O NO 749340	27/07/2020	24550	0	24550	BANK CHEQUE
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	100002956990	01020220002985	10/08/2020	01020220700412	11/08/2020	0102200220	11/08/2020	GEN IMP	07/07/2020	3000	0	3000	CORE-STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220002986	10/08/2020	01020220700400	10/08/2020	885094	10/08/2020	648863	10/08/2020	25000000	0	25000000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220002987	10/08/2020	01020220700401	10/08/2020	885094	10/08/2020	271249	25/06/2020	14750	0	14750	CASH
X-II	DIRECTOR MUMBAI GPO	DIRECTOR MUMBAI GPO	RESERVE BANK OF INDIA-RBISOMBPA04	04523401013	01020220002989	10/08/2020	01020220700401	10/08/2020	938018	10/08/2020	755025	20/07/2020	5000	0	5000	BANK CHEQUE
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220002990	10/08/2020	01020220700401	10/08/2020	885094	10/08/2020	52285	05/03/2020	2700	0	2700	CASH
X-II	SAI COMPUTER FORM-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020220002991	10/08/2020	01020220700406	10/08/2020	0102200219	10/08/2020	645	16/07/2020	5900	100	5800	CORE-STEPS
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005110100004156	01020220002992	10/08/2020	01020220700406	10/08/2020	0102200219	10/08/2020	003	01/07/2020	29249.24	6346.24	22903	CORE-STEPS
X-II	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020220002993	10/08/2020	01020220700413	11/08/2020	0102200220	11/08/2020	640	10/02/2020	50571.26	5914.26	44657	CORE-STEPS
X-II	INDIAN RESEARCH CENTRE-MUMBAI.	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020220002994	10/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	89989	10/08/2020	24800	0	24800	CORE-STEPS
X-II	SUSTAIN TECHNOLOGY-RAIGAD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01020220002995	10/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	89991	10/08/2020	24800	0	24800	CORE-STEPS
X-II	AYUSHCONTROLLED ENTERPRISES-MADHUBANI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015928	20439293782	01020220002996	10/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	89992	10/08/2020	24800	0	24800	CORE-STEPS
X-II	PRABHAV ELECTRONICS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000617	0617102000003988	01020220002997	10/08/2020	01020220700406	10/08/2020	0102200219	10/08/2020	454	02/03/2020	35100	9955	25145	CORE-STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220002998	10/08/2020	01020220700406	10/08/2020	0102200219	10/08/2020	175	17/03/2020	39750	674	39076	CORE-STEPS
X-II	NARAYANI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000128	60070210826	01020220002999	10/08/2020	01020220700404	10/08/2020	0102200219	10/08/2020	NE-168	07/10/2019	492296	37548	454748	CORE-STEPS
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020220003000	10/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	90108	10/08/2020	91400	0	91400	CORE-STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020220003001	10/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88743	05/08/2020	80000	0	80000	CORE-STEPS
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020220003002	10/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88750	05/08/2020	39900	0	39900	CORE-STEPS
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01020220003003	10/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88751	05/08/2020	39900	0	39900	CORE-STEPS
X-II	HANS ENTERPRISES-.THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020220003004	10/08/2020	01020220700409	10/08/2020	0102200220	11/08/2020	88752	05/08/2020	39900	0	39900	CORE-STEPS
X-II	N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020220003005	10/08/2020	01020220700406	10/08/2020	0102200219	10/08/2020	125	30/01/2020	9945	1169	8776	CORE-STEPS
X-II	BITES SYSTEMS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100201906	01020220003007	10/08/2020	01020220700406	10/08/2020	0102200219	10/08/2020	00074-2020-21	09/05/2020	38400	3905	34495	CORE-STEPS

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X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	9999999999	01020220003008	10/08/2020	01020220700402	10/08/2020	885095	13/08/2020	2	28/07/2020	16275	0	16275	CASH
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	9999999999	01020220003009	10/08/2020	01020220700402	10/08/2020	885095	13/08/2020	C 465868	10/08/2020	5000	0	5000	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003010	10/08/2020	01020220700405	10/08/2020	885095	13/08/2020	789233	13/03/2020	1000	0	1000	CASH
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020220003011	10/08/2020	01020220700428	13/08/2020	0102200223	13/08/2020	017	23/04/2019	210044	0	210044	CORE-STEP
X-II	SR DEE(TRS) KALVA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003012	10/08/2020	01020220700405	10/08/2020	885095	13/08/2020	745733	15/02/2020	5000	0	5000	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003013	10/08/2020	01020220700405	10/08/2020	885095	13/08/2020	PO NO:79411	31/07/2020	9500	0	9500	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003014	10/08/2020	01020220700405	10/08/2020	885095	13/08/2020	PO NO:79414	31/07/2020	2500	0	2500	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003015	10/08/2020	01020220700405	10/08/2020	885095	13/08/2020	PO NO: 799413	31/07/2020	8000	0	8000	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003016	10/08/2020	01020220700405	10/08/2020	885095	13/08/2020	PO NO:79412	31/07/2020	9500	0	9500	CASH
X-II	SR.DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162213	01020220003017	10/08/2020	01020220700412	11/08/2020	0102200220	11/08/2020	Gas Imp 05/20	07/08/2020	25182	0	25182	CORE-STEP
X-II	PERFECT AUTO WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000202	0202201001618	01020220003018	10/08/2020	01020220700406	10/08/2020	0102200219	10/08/2020	0293/19-20	01/01/2020	39353	667	38686	CORE-STEP
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162151	01020220003019	10/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	GEN.IMP	10/08/2020	5226	0	5226	CORE-STEP
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956998	01020220003020	10/08/2020	01020220700421	12/08/2020	0102200223	13/08/2020	DSL.IMP	10/08/2020	10000	0	10000	CORE-STEP
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956913	01020220003021	10/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	6932	01/07/2020	24745	0	24745	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220003022	10/08/2020	01020220700429	13/08/2020	0102200224	14/08/2020	2 BILL	07/08/2020	180	0	180	CORE-STEP
X-II	MSEDCL KHALAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001201	120120110000013	01020220003023	10/08/2020	01020220700429	13/08/2020	0102200224	14/08/2020	2 BILL	07/08/2020	2190	0	2190	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698731	01020220003024	10/08/2020	01020220700429	13/08/2020	0102200224	14/08/2020	1BILL	07/08/2020	135070	0	135070	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020220003025	10/08/2020	01020220700429	13/08/2020	0102200224	14/08/2020	1 BILL	07/08/2020	680090	0	680090	CORE-STEP
X-II	HEM & CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01020220003026	11/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	S/3007	21/03/2020	19130	0	19130	CORE-STEP
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924188	01020220003027	11/08/2020	01020220700412	11/08/2020	0102200220	11/08/2020	SRCDO IMPRESS	08/08/2020	2400	0	2400	CORE-STEP
X-II	SSE/W/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983413	01020220003028	11/08/2020	01020220700412	11/08/2020	0102200220	11/08/2020	GENERAL IMPREST	09/08/2020	14962	0	14962	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003029	11/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	INS/2539	24/06/2020	683	55	628	CORE-STEP
X-II	SR DEE/TRSO/NEWS PAPER IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162909	01020220003030	11/08/2020	01020220700412	11/08/2020	0102200220	11/08/2020	NP/06/2020	08/08/2020	1720	0	1720	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003031	11/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	INS/2548	24/06/2020	5040	0	5040	CORE-STEP
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136947	01020220003032	11/08/2020	01020220700412	11/08/2020	0102200220	11/08/2020	GEN IMP.	07/08/2020	2500	0	2500	CORE-STEP
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805663	01020220003033	11/08/2020	01020220700412	11/08/2020	0102200220	11/08/2020	GEN.IMP.	07/08/2020	15000	0	15000	CORE-STEP
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776069	01020220003035	11/08/2020	01020220700412	11/08/2020	0102200220	11/08/2020	GEN.IMP.	07/08/2020	2996	0	2996	CORE-STEP

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X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003036	11/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	INS/2540	24/06/2020	1025	82	943	CORE-STEP S
X-II	SR DEE/TRSO/NEWS PAPER IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162909	01020220003037	11/08/2020	01020220700412	11/08/2020	0102200220	11/08/2020	N.P Imp 05/20	07/08/2020	1726	0	1726	CORE-STEP S
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156858	01020220003038	11/08/2020	01020220700412	11/08/2020	0102200220	11/08/2020	GEN IMP	19/03/2020	9472	0	9472	CORE-STEP S
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136934	01020220003039	11/08/2020	01020220700412	11/08/2020	0102200220	11/08/2020	GEN.IMP. MTN.B	30/04/2020	9949	0	9949	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003040	11/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	INS/2542	24/06/2020	1025	82	943	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003041	11/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	INS/2537	24/06/2020	252	20	232	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003042	11/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	INS/2536	24/06/2020	170	7	163	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003043	11/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	INS/2544	24/06/2020	491	39	452	CORE-STEP S
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155893	01020220003044	11/08/2020	01020220700421	12/08/2020	0102200223	13/08/2020	ADEN[W]C SMT	21/01/2020	2000	0	2000	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003045	11/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	INS/2541	24/06/2020	1725	138	1587	CORE-STEP S
X-II	POOJA CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020220003046	11/08/2020	01020220700416	12/08/2020	0102200221	12/08/2020	90147	10/08/2020	20200	0	20200	CORE-STEP S
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020220003047	11/08/2020	01020220700416	12/08/2020	0102200221	12/08/2020	90148	10/08/2020	20200	0	20200	CORE-STEP S
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020220003048	11/08/2020	01020220700416	12/08/2020	0102200221	12/08/2020	90149	10/08/2020	20200	0	20200	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003049	11/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	INS/2545	24/06/2020	764	61	703	CORE-STEP S
X-II	MANIYA CONSTRUCTION CO.-PUNE	PAYMENT THROUGH CIPS	PNB-PUNB0178300	1783000103015096	01020220003050	11/08/2020	01020220700416	12/08/2020	0102200221	12/08/2020	90150	10/08/2020	20200	0	20200	CORE-STEP S
X-II	NAMITA WOODAN WORKS-MUMBAI	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000003	003011300000860	01020220003051	11/08/2020	01020220700416	12/08/2020	0102200221	12/08/2020	90151	10/08/2020	20200	0	20200	CORE-STEP S
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155016	01020220003052	11/08/2020	01020220700431	13/08/2020	0102200224	14/08/2020	BB/M/LNL/ G.IMP	23/07/2020	15000	0	15000	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003053	11/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	INS/2538	24/06/2020	3416	273	3143	CORE-STEP S
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012875299	01020220003054	11/08/2020	01020220700421	12/08/2020	0102200223	13/08/2020	General Imprest	29/07/2020	9998	0	9998	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003055	11/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	INS/2589	13/07/2020	19488	0	19488	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220003056	11/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	A98	07/07/2020	3080	185	2895	CORE-STEP S
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774613	01020220003057	11/08/2020	01020220700421	12/08/2020	0102200223	13/08/2020	Diesel imp	03/08/2020	6500	0	6500	CORE-STEP S
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155018	01020220003058	11/08/2020	01020220700421	12/08/2020	0102200223	13/08/2020	BB/LNL/DP	25/07/2020	20000	0	20000	CORE-STEP S
X-II	ADEN (NE) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162100	01020220003060	11/08/2020	01020220700431	13/08/2020	0102200224	14/08/2020	0500130	10/08/2020	25370	0	25370	CORE-STEP S
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003061	11/08/2020	01020220700415	12/08/2020	885095	13/08/2020	610821	10/08/2020	48764	0	48764	CASH
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956944	01020220003062	11/08/2020	01020220700421	12/08/2020	0102200223	13/08/2020	SAFETY IMPREST	01/08/2020	24946	0	24946	CORE-STEP S
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020220003063	11/08/2020	01020220700421	12/08/2020	0102200223	13/08/2020	GEN IMP	03/07/2020	19789	0	19789	CORE-STEP S

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X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972481	01020220003064	11/08/2020	01020220700412	11/08/2020	0102200220	11/08/2020	GEN IMP	11/08/2020	4610	0	4610	CORE-STEP S
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220003065	11/08/2020	01020220700421	12/08/2020	0102200223	13/08/2020	PetCR20-21/33331	10/07/2020	18000	0	18000	CORE-STEP S
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956908	01020220003066	11/08/2020	01020220700421	12/08/2020	0102200223	13/08/2020	PWI/PEN/GEN/IMP	01/08/2020	24756	0	24756	CORE-STEP S
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020220003067	11/08/2020	01020220700421	12/08/2020	0102200223	13/08/2020	6514	24/07/2020	7000	0	7000	CORE-STEP S
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956938	01020220003068	11/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	safety imprest	01/08/2020	22112	0	22112	CORE-STEP S
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956910	01020220003069	11/08/2020	01020220700421	12/08/2020	0102200223	13/08/2020	safety imprest	01/08/2020	24639	0	24639	CORE-STEP S
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020220003070	11/08/2020	01020220700421	12/08/2020	0102200223	13/08/2020	Gen Imprest	10/08/2020	43649	0	43649	CORE-STEP S
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155851	01020220003071	11/08/2020	01020220700421	12/08/2020	0102200223	13/08/2020	GEN/05-1328	04/05/2020	5500	0	5500	CORE-STEP S
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155851	01020220003072	11/08/2020	01020220700421	12/08/2020	0102200223	13/08/2020	GEN/06-596	01/06/2020	5500	0	5500	CORE-STEP S
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020220003073	11/08/2020	01020220700421	12/08/2020	0102200223	13/08/2020	GEN IMP	11/07/2020	19804	0	19804	CORE-STEP S
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155896	01020220003075	11/08/2020	01020220700421	12/08/2020	0102200223	13/08/2020	TNA/1303/Petrol	15/07/2020	25193	0	25193	CORE-STEP S
X-II	ADEN T TNA GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155896	01020220003076	11/08/2020	01020220700421	12/08/2020	0102200223	13/08/2020	TNA/Gen.I mp.	09/06/2020	19577	0	19577	CORE-STEP S
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019010422	01020220003077	11/08/2020	01020220700414	12/08/2020	0102200221	12/08/2020	202007153922409	06/08/2020	1228950	0	1228950	CORE-STEP S
X-II	S S SOLUTIONS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001712	1712102000000833	01020220003078	11/08/2020	01020220700413	11/08/2020	0102200220	11/08/2020	11	09/12/2019	31034	1976	29058	CORE-STEP S
X-II	HANSRAJ NAYYAR(MEDIQUIP) INC	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100130	01301010006520	01020220003079	11/08/2020	01020220700413	11/08/2020	0102200220	11/08/2020	HRN/225/19-20	27/01/2020	9100	0	9100	CORE-STEP S
X-II	INSPECTOR RPF COMMANDO COY-1/CCB/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804801	01020220003080	12/08/2020	01020220700419	12/08/2020	0102200221	12/08/2020	GEN. IMP	06/08/2020	4079	0	4079	CORE-STEP S
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020220003081	12/08/2020	01020220700419	12/08/2020	0102200221	12/08/2020	DS/MTN/MED.IMP.	11/08/2020	40497	0	40497	CORE-STEP S
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020220003082	12/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	12345	03/08/2020	6995	0	6995	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220003083	12/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	A111	14/07/2020	7140	428	6712	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220003084	12/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	A36	06/05/2020	25760	515	25245	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220003085	12/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	A96	07/07/2020	1932	116	1816	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220003086	12/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	A99	07/07/2020	1136	68	1068	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220003087	12/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	A95	07/07/2020	961	58	903	CORE-STEP S
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220003088	12/08/2020	01020220700419	12/08/2020	0102200221	12/08/2020	BB.M.CSM T	11/08/2020	19779	0	19779	CORE-STEP S
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923451	01020220003089	12/08/2020	01020220700419	12/08/2020	0102200221	12/08/2020	GEN IMP	10/08/2020	2500	0	2500	CORE-STEP S
X-II	INS.RPF MNKD VEH NO MH-01-CY-9324	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136922	01020220003090	12/08/2020	01020220700419	12/08/2020	0102200221	12/08/2020	FUEL IMP	10/08/2020	3600	0	3600	CORE-STEP S
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136944	01020220003091	12/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	01	11/08/2020	4823	0	4823	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162062	01020220003092	12/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	ELSKYN/R S/S/Imp	11/08/2020	17051	0	17051	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007296286	01020220003093	12/08/2020	01020220700419	12/08/2020	0102200221	12/08/2020	Fuel Imprest	31/07/2020	5000	0	5000	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220003094	12/08/2020	01020220700419	12/08/2020	0102200221	12/08/2020	BB/P/G/FU EL IMP	10/08/2020	5000	0	5000	CORE- STEPS
X-II	DSTE (N) KYN CLENIING IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776064	01020220003096	12/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	01	11/08/2020	6000	0	6000	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918922	01020220003097	12/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	01	11/08/2020	7000	0	7000	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805593	01020220003098	12/08/2020	01020220700456	21/08/2020	0102200241	26/08/2020	GEN.IMP.C LA	31/01/2020	4790	0	4790	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01- CY-9321	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136909	01020220003099	12/08/2020	01020220700419	12/08/2020	0102200221	12/08/2020	VEH.IMP.C LA	30/04/2020	3980	0	3980	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162144	01020220003100	12/08/2020	01020220700419	12/08/2020	0102200221	12/08/2020	GEN.IMP	31/07/2020	1000	0	1000	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776067	01020220003101	12/08/2020	01020220700419	12/08/2020	0102200221	12/08/2020	0000030	11/08/2020	1357	0	1357	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003102	12/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	I/437	14/07/2020	31500	1260	30240	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003103	12/08/2020	01020220700417	12/08/2020	0102200221	12/08/2020	I/463	17/07/2020	18088	0	18088	CORE- STEPS
X-II	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000218	0218201006170	01020220003105	12/08/2020	01020220700420	12/08/2020	0102200221	12/08/2020	8H/KYN/C ONS/CONT	01/08/2020	60357	1207	59150	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776819	01020220003106	12/08/2020	01020220700418	12/08/2020	0102200221	12/08/2020	TNA /Imprest	03/08/2020	946	0	946	CORE- STEPS
X-II	SYTOPIC LABORATORIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000542	5427000300098001	01020220003107	12/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	111/TAX/20 20-21	13/05/2020	6160	246	5914	CORE- STEPS
X-II	SYTOPIC LABORATORIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000542	5427000300098001	01020220003108	12/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	112/TAX/20 20-21	13/05/2020	48922	1957	46965	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003109	12/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	H/546	25/07/2020	10826	650	10176	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020220003110	12/08/2020	01020220700425	13/08/2020	0102200223	13/08/2020	90791	12/08/2020	235100	0	235100	CORE- STEPS
X-II	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100893	08934011000198	01020220003111	12/08/2020	01020220700425	13/08/2020	0102200223	13/08/2020	90792	12/08/2020	235100	0	235100	CORE- STEPS
X-II	TELEX ADVERTISING AGENCY-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0005354	30308110922	01020220003112	12/08/2020	01020220700425	13/08/2020	0102200223	13/08/2020	90799	12/08/2020	330500	0	330500	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000164	60128832018	01020220003113	12/08/2020	01020220700425	13/08/2020	0102200223	13/08/2020	90814	12/08/2020	338700	0	338700	CORE- STEPS
X-II	VIGHNESHWAR AIRCONDITIONING PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000284	284500100003452	01020220003114	12/08/2020	01020220700425	13/08/2020	0102200223	13/08/2020	90820	12/08/2020	338700	0	338700	CORE- STEPS
X-II	VIJAY AIRCONDITIONING PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001115	50200023689196	01020220003115	12/08/2020	01020220700425	13/08/2020	0102200223	13/08/2020	90821	12/08/2020	338700	0	338700	CORE- STEPS
X-II	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003837	30764210096	01020220003116	12/08/2020	01020220700425	13/08/2020	0102200223	13/08/2020	90823	12/08/2020	338700	0	338700	CORE- STEPS
X-II	STAR ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJVILE	70010200001523	01020220003117	12/08/2020	01020220700425	13/08/2020	0102200223	13/08/2020	90825	12/08/2020	338700	0	338700	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003118	12/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	I/365	03/07/2020	33600	0	33600	CORE- STEPS

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003119	12/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	I/371	03/07/2020	4872	0	4872	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003120	12/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	I/482	18/07/2020	19712	394	19318	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220003121	12/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	JSI//738	03/07/2020	2016	81	1935	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220003122	12/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	JSI//863	21/07/2020	49896	0	49896	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220003123	12/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	JSI//862	21/07/2020	19488	0	19488	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220003124	12/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	JSI//826	14/07/2020	19706	0	19706	CORE-STEP
X-II	STATION DIRECTOR DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136895	01020220003125	12/08/2020	01020220700431	13/08/2020	0102200224	14/08/2020	555808	12/03/2020	49757	0	49757	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698735	01020220003126	12/08/2020	01020220700429	13/08/2020	0102200224	14/08/2020	1 BILL	07/08/2020	47520	0	47520	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151502700	01020220003127	12/08/2020	01020220700429	13/08/2020	0102200224	14/08/2020	1 BILL	07/08/2020	203820	0	203820	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020220003128	12/08/2020	01020220700429	13/08/2020	0102200224	14/08/2020	1 BILL	07/08/2020	177110	0	177110	CORE-STEP
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331183	01020220003129	12/08/2020	01020220700429	13/08/2020	0102200224	14/08/2020	1 bill	07/08/2020	5520	0	5520	CORE-STEP
X-II	MSEDCL CON NO 020210330721	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210330721	01020220003130	12/08/2020	01020220700429	13/08/2020	0102200224	14/08/2020	1 BILL	07/08/2020	10350	0	10350	CORE-STEP
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020023069181	01020220003131	12/08/2020	01020220700429	13/08/2020	0102200224	14/08/2020	1 BILL	07/08/2020	8640	0	8640	CORE-STEP
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331175	01020220003132	12/08/2020	01020220700429	13/08/2020	0102200224	14/08/2020	1 BILL	07/08/2020	800	0	800	CORE-STEP
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002311296992	01020220003133	12/08/2020	01020220700429	13/08/2020	0102200224	14/08/2020	1 BILL	07/08/2020	430	0	430	CORE-STEP
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01022010503314	01020220003134	12/08/2020	01020220700429	13/08/2020	0102200224	14/08/2020	1 BILL	07/08/2020	530	0	530	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013330536718	01020220003135	12/08/2020	01020220700429	13/08/2020	0102200224	14/08/2020	1 BILL	07/08/2020	152430	0	152430	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013011663481	01020220003136	12/08/2020	01020220700429	13/08/2020	0102200224	14/08/2020	1 BILL	07/08/2020	3170	0	3170	CORE-STEP
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020010204161	01020220003137	12/08/2020	01020220700429	13/08/2020	0102200224	14/08/2020	1 BILL	07/08/2020	50640	0	50640	CORE-STEP
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000488902601	01020220003138	12/08/2020	01020220700430	13/08/2020	0102200224	14/08/2020	1 BILL	07/08/2020	348940	0	348940	CORE-STEP
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019001971	01020220003139	12/08/2020	01020220700430	13/08/2020	0102200224	14/08/2020	1 bill	11/08/2020	115160	0	115160	CORE-STEP
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019024610	01020220003140	12/08/2020	01020220700430	13/08/2020	0102200224	14/08/2020	1 BILL	11/08/2020	418540	0	418540	CORE-STEP
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539016856	01020220003141	12/08/2020	01020220700430	13/08/2020	0102200224	14/08/2020	1 BILL	11/08/2020	177920	0	177920	CORE-STEP
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01025559015621	01020220003142	12/08/2020	01020220700430	13/08/2020	0102200224	14/08/2020	1 BILL	11/08/2020	167720	0	167720	CORE-STEP
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539012249	01020220003143	12/08/2020	01020220700430	13/08/2020	0102200224	14/08/2020	1 BILL	11/08/2020	148940	0	148940	CORE-STEP
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010928	01020220003144	12/08/2020	01020220700430	13/08/2020	0102200224	14/08/2020	1 BILL	11/08/2020	373140	0	373140	CORE-STEP
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010961	01020220003145	12/08/2020	01020220700430	13/08/2020	0102200224	14/08/2020	1 BILL	11/08/2020	449430	0	449430	CORE-STEP

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X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012467	01020220003146	12/08/2020	01020220700430	13/08/2020	0102200224	14/08/2020	1 BILL	11/08/2020	117020	0	117020	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012564	01020220003147	12/08/2020	01020220700430	13/08/2020	0102200224	14/08/2020	1 BILL	11/08/2020	416710	0	416710	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029023430	01020220003148	12/08/2020	01020220700430	13/08/2020	0102200224	14/08/2020	1 BILL	11/08/2020	264980	0	264980	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029056180	01020220003149	12/08/2020	01020220700430	13/08/2020	0102200224	14/08/2020	1 BILL	11/08/2020	200990	0	200990	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003150	13/08/2020	01020220700422	13/08/2020	885095	13/08/2020	753770	10/08/2020	58500	0	58500	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003151	13/08/2020	01020220700422	13/08/2020	885095	13/08/2020	753771	10/08/2020	18500	0	18500	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020220003152	13/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	KE/2663	24/07/2020	41436	0	41436	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020220003153	13/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	KE/2725	25/07/2020	40159	0	40159	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020220003154	13/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	KE/2659	24/07/2020	3629	0	3629	CORE- STEPS
X-II	SSE/TRS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162870	01020220003155	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	4683	17/06/2020	4683	0	4683	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020220003156	13/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	KE/2041	03/07/2020	19712	0	19712	CORE- STEPS
X-II	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000552	30668297238	01020220003157	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	1060	25/10/2019	2750	206	2544	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01020220003158	13/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	RTC/20-21/05	07/04/2020	7616	0	7616	CORE- STEPS
X-II	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000552	30668297238	01020220003159	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	1061	25/10/2019	1925	144	1781	CORE- STEPS
X-II	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000552	30668297238	01020220003160	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	1062	25/10/2019	1925	144	1781	CORE- STEPS
X-II	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000552	30668297238	01020220003161	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	1063	25/10/2019	1925	144	1781	CORE- STEPS
X-II	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000552	30668297238	01020220003162	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	1064	25/10/2019	1925	144	1781	CORE- STEPS
X-II	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000552	30668297238	01020220003163	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	1065	25/10/2019	1925	144	1781	CORE- STEPS
X-II	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000552	30668297238	01020220003164	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	1066	25/10/2019	1925	144	1781	CORE- STEPS
X-II	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000552	30668297238	01020220003165	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	1067	25/10/2019	1925	144	1781	CORE- STEPS
X-II	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000552	30668297238	01020220003166	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	1068	25/10/2019	1925	144	1781	CORE- STEPS
X-II	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000552	30668297238	01020220003167	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	1069	25/10/2019	1925	144	1781	CORE- STEPS
X-II	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000552	30668297238	01020220003168	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	1070	25/10/2019	1925	144	1781	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01020220003169	13/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	RTC/20-21/291	15/07/2020	49207	2952	46255	CORE- STEPS
X-II	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000552	30668297238	01020220003170	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	1564	25/10/2019	59840	4488	55352	CORE- STEPS

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X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	22511074766	01020220003171	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	1055	31/01/2020	73600	5520	68080	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01020220003172	13/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	X/196	04/07/2020	6696	670	6026	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000004	0131053011100	01020220003173	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	2089/2020	06/01/2020	48840	3663	45177	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01020220003174	13/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	X/217	20/07/2020	18939	379	18560	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000004	0131053011100	01020220003175	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	2090/2020	06/01/2020	2250	169	2081	CORE- STEPS
X-II	SANGEETA YADAV	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000082	008299000000440	01020220003176	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	12/2020	27/02/2020	2475	186	2289	CORE- STEPS
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	DENA BANK- BKDN0450666	066610004027	01020220003177	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	04/CR	02/03/2020	47100	3533	43567	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	22511074766	01020220003178	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	4013	29/11/2019	23100	1733	21367	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020220003179	13/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	SI/1366	10/07/2020	42336	847	41489	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020220003180	13/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	SI/1368	14/07/2020	46569	0	46569	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	22511074766	01020220003181	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	3094	07/02/2020	45600	3420	42180	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	22511074766	01020220003182	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	3152	17/02/2020	48000	3600	44400	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	22511074766	01020220003183	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	9988	15/02/2020	47000	3525	43475	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	22511074766	01020220003184	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	768	15/02/2020	45600	3420	42180	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000452	45210010016156	01020220003185	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	CAT/9532/ 2020	04/02/2020	99000	7425	91575	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000452	45210010016156	01020220003186	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	9706/2020	28/01/2020	63000	4725	58275	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000452	45210010016156	01020220003187	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	9512/2020	04/02/2020	99000	7425	91575	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000452	45210010016156	01020220003188	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	10461/2020	28/01/2020	45000	3375	41625	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000452	45210010016156	01020220003189	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	10461/2020	02/03/2020	18000	1350	16650	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000452	45210010016156	01020220003190	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	10083/2020	03/03/2020	72000	5400	66600	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000452	45210010016156	01020220003191	13/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	10747/2020	13/01/2020	10800	810	9990	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003192	13/08/2020	01020220700423	13/08/2020	885095	13/08/2020	499179	05/08/2020	20000	0	20000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003193	13/08/2020	01020220700423	13/08/2020	885095	13/08/2020	499180	05/08/2020	20000	0	20000	CASH
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775335	01020220003194	13/08/2020	01020220700431	13/08/2020	0102200224	14/08/2020	GEN IMP	27/05/2020	9185	0	9185	CORE- STEPS

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X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776072	01020220003195	13/08/2020	01020220700431	13/08/2020	0102200224	14/08/2020	3153/20-21	06/04/2020	5000	0	5000	CORE-STEP S
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776072	01020220003196	13/08/2020	01020220700431	13/08/2020	0102200224	14/08/2020	3167/20-21	05/05/2020	5000	0	5000	CORE-STEP S
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776072	01020220003197	13/08/2020	01020220700431	13/08/2020	0102200224	14/08/2020	96	20/06/2020	5000	0	5000	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01020220003198	13/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	S/32006	10/07/2020	44408	888	43520	CORE-STEP S
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020220003199	13/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	G/140	23/07/2020	19152	1034	18118	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220003200	13/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	JSI//762	08/07/2020	22156	1329	20827	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220003201	13/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	DRM/0115	10/07/2020	32407	648	31759	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220003202	13/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	DRM/0086	26/06/2020	17326	0	17326	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220003203	13/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	NSI-0129/2020-21	30/06/2020	16464	988	15476	CORE-STEP S
X-II	MOHITE TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460126	012610001554	01020220003204	13/08/2020	01020220700433	14/08/2020	0102200224	14/08/2020	91160	13/08/2020	91400	0	91400	CORE-STEP S
X-II	Daanish Electricals & Sales Pvt.Ltd	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020220003205	13/08/2020	01020220700435	14/08/2020	0102200224	14/08/2020	PO No.254466	03/07/2020	167000	0	167000	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220003206	13/08/2020	01020220700431	13/08/2020	0102200224	14/08/2020	102/22	11/08/2020	681318	0	681318	CORE-STEP S
X-II	R M S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01020220003207	13/08/2020	01020220700435	14/08/2020	0102200224	14/08/2020	258891	24/06/2020	43930	0	43930	CORE-STEP S
X-II	R M S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01020220003208	13/08/2020	01020220700435	14/08/2020	0102200224	14/08/2020	258890	24/06/2020	76770	0	76770	CORE-STEP S
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019002505	01020220003209	13/08/2020	01020220700430	13/08/2020	0102200224	14/08/2020	1 BILL	07/08/2020	106830	0	106830	CORE-STEP S
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019032730	01020220003210	13/08/2020	01020220700430	13/08/2020	0102200224	14/08/2020	1 BILL	07/08/2020	123740	0	123740	CORE-STEP S
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010001531	01020220003211	13/08/2020	01020220700430	13/08/2020	0102200224	14/08/2020	1 bill	07/08/2020	37070	0	37070	CORE-STEP S
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010054146	01020220003212	13/08/2020	01020220700430	13/08/2020	0102200224	14/08/2020	1 BILL	07/08/2020	8500	0	8500	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220003213	13/08/2020	01020220700432	13/08/2020	0102200227	17/08/2020	JSI//89	01/05/2020	21874	2187	19687	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020220003214	13/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	1288	11/05/2020	85098	0	85098	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020220003215	13/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	DH/156	18/07/2020	41216	0	41216	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020220003216	13/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	DH/1217	18/02/2020	616	0	616	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220003217	13/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	SI/1533	25/07/2020	84420	1688	82732	CORE-STEP S

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X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220003218	13/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	NSI-0157/2020-21	13/07/2020	13999	280	13719	CORE-STEP
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006925011	01020220003219	14/08/2020	01020220700463	24/08/2020	885103	24/08/2020	007	18/03/2020	71233	0	71233	CASH
X-II	ACDO DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924193	01020220003220	14/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	GEN.IMP	13/08/2020	14402	0	14402	CORE-STEP
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020220003221	14/08/2020	01020220700437	17/08/2020	0102200227	17/08/2020	FUEL IMP BILL	14/08/2020	3920	0	3920	CORE-STEP
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136916	01020220003222	14/08/2020	01020220700437	17/08/2020	0102200227	17/08/2020	FUEL IMP BILL	14/08/2020	3900	0	3900	CORE-STEP
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162867	01020220003223	14/08/2020	01020220700437	17/08/2020	0102200227	17/08/2020	Gen Impresh	01/07/2020	3000	0	3000	CORE-STEP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020220003224	14/08/2020	01020220700437	17/08/2020	0102200227	17/08/2020	848,952,17,870	11/08/2020	2500	0	2500	CORE-STEP
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136928	01020220003225	14/08/2020	01020220700437	17/08/2020	0102200227	17/08/2020	GEN. IMP. BILL	14/08/2020	1500	0	1500	CORE-STEP
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774611	01020220003226	14/08/2020	01020220700437	17/08/2020	0102200227	17/08/2020	GEN.IMP.	31/07/2020	1000	0	1000	CORE-STEP
X-II	CLI LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136937	01020220003227	14/08/2020	01020220700437	17/08/2020	0102200227	17/08/2020	GEN IMP	27/07/2020	4999	0	4999	CORE-STEP
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020220003228	14/08/2020	01020220700433	14/08/2020	0102200224	14/08/2020	91357	14/08/2020	208700	0	208700	CORE-STEP
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020220003229	14/08/2020	01020220700433	14/08/2020	0102200224	14/08/2020	91359	14/08/2020	208700	0	208700	CORE-STEP
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01020220003230	14/08/2020	01020220700433	14/08/2020	0102200224	14/08/2020	91360	14/08/2020	208700	0	208700	CORE-STEP
X-II	APPLE ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000564	11037619483	01020220003231	14/08/2020	01020220700433	14/08/2020	0102200224	14/08/2020	91368	14/08/2020	44100	0	44100	CORE-STEP
X-II	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230201000984	01020220003232	14/08/2020	01020220700433	14/08/2020	0102200224	14/08/2020	91370	14/08/2020	44100	0	44100	CORE-STEP
X-II	VINAYAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002591	259111100002315	01020220003233	14/08/2020	01020220700433	14/08/2020	0102200224	14/08/2020	91372	14/08/2020	44100	0	44100	CORE-STEP
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020220003234	14/08/2020	01020220700433	14/08/2020	0102200224	14/08/2020	91387	14/08/2020	234200	0	234200	CORE-STEP
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000160	01020220003235	14/08/2020	01020220700433	14/08/2020	0102200224	14/08/2020	91388	14/08/2020	234200	0	234200	CORE-STEP
X-II	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020220003236	14/08/2020	01020220700433	14/08/2020	0102200224	14/08/2020	91472	14/08/2020	37900	0	37900	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220003237	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	SI/1475	21/07/2020	13345	0	13345	CORE-STEP
X-II	ARK DIAGNOSTIC SYSTEM PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	50200020444520	01020220003238	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	GST/INV-281	10/06/2020	19757	0	19757	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01020220003239	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	LMH/20-21/M20522	20/07/2020	49796	896	48900	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01020220003240	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	LMH/20-21/M20446	29/06/2020	2923	117	2806	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020220003241	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	G/145	23/07/2020	4516	271	4245	CORE-STEP

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X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020220003242	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	G/144	23/07/2020	6384	383	6001	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220003243	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	228/20-21	06/07/2020	10416	208	10208	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220003244	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	229/20-21	06/07/2020	16800	0	16800	CORE-STEPS
X-II	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020220003245	14/08/2020	01020220700434	14/08/2020	0102200227	17/08/2020	211	07/07/2020	65000	1238	63762	CORE-STEPS
X-II	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020220003246	14/08/2020	01020220700434	14/08/2020	0102200227	17/08/2020	212	07/07/2020	65000	1238	63762	CORE-STEPS
X-II	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020220003247	14/08/2020	01020220700434	14/08/2020	0102200227	17/08/2020	213	07/07/2020	65000	1238	63762	CORE-STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806255	01020220003248	14/08/2020	01020220700437	17/08/2020	0102200227	17/08/2020	GEN IMP	14/08/2020	14728	0	14728	CORE-STEPS
X-II	SR DEE (TRS)CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925011	01020220003249	14/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	CLA/S/16	11/08/2020	5584	0	5584	CORE-STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020220003250	14/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	Gen imps	29/02/2020	9000	0	9000	CORE-STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020220003251	14/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	GEN-IMPS	15/06/2020	9000	0	9000	CORE-STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020220003252	14/08/2020	01020220700437	17/08/2020	0102200227	17/08/2020	8945	14/08/2020	8000	0	8000	CORE-STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020220003253	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	DH/161	20/07/2020	2266	136	2130	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220003254	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	NSI-054/2020-21	01/06/2020	15967	339	15628	CORE-STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220003255	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	A102	07/07/2020	3024	181	2843	CORE-STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220003256	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	A100	07/07/2020	3007	180	2827	CORE-STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220003257	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	A101	07/07/2020	790	47	743	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01020220003258	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	LMH/20-21/M20445	29/06/2020	2923	117	2806	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01020220003259	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	LMH/20-21/M20521	06/07/2020	1960	0	1960	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220003260	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	NSI-0694/2019-20	20/03/2020	1277	0	1277	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220003261	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	NSI-0150/2020-21	10/07/2020	17461	349	17112	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220003262	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	230/20-21	06/07/2020	5880	118	5762	CORE-STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020220003263	14/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	DH/163	21/07/2020	18547	0	18547	CORE-STEPS

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X-II	ASHISH CONSTRUCTION COMPANY-RATNAGIRI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000390	60036204042	01020220003264	14/08/2020	01020220700445	18/08/2020	0102200230	18/08/2020	91554	14/08/2020	44000	0	44000	CORE- STEPS
X-II	M/S SYNERGY ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001608	1608102000003216	01020220003265	15/08/2020	01020220700438	17/08/2020	0102200228	17/08/2020	SE91600143	03/02/2020	199656	20304	179352	CORE- STEPS
X-II	PRAVEENA MEDICAL GAS SERVICES	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212567	50095606326	01020220003266	16/08/2020	01020220700462	24/08/2020	0102200238	24/08/2020	027	15/03/2020	283700	9617	274083	CORE- STEPS
X-II	HEMAL ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000M013	970096082	01020220003267	16/08/2020	01020220700438	17/08/2020	0102200228	17/08/2020	HE/15	03/02/2020	358576	48014	310562	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220003268	16/08/2020	01020220700443	18/08/2020	938049	18/08/2020	1 bill	23/07/2020	18620	0	18620	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220003269	16/08/2020	01020220700443	18/08/2020	938060	18/08/2020	4 BILLS	22/07/2020	53350	0	53350	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220003270	16/08/2020	01020220700443	18/08/2020	938043	18/08/2020	2 BILLS	23/07/2020	51760	0	51760	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220003271	16/08/2020	01020220700443	18/08/2020	938044	18/08/2020	1 bill	23/07/2020	202390	0	202390	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220003272	16/08/2020	01020220700443	18/08/2020	938048	18/08/2020	4 BILLS	23/07/2020	14400	0	14400	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220003275	16/08/2020	01020220700443	18/08/2020	938020	18/08/2020	1 BILL	07/08/2020	2060	0	2060	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220003276	16/08/2020	01020220700443	18/08/2020	938056	18/08/2020	5 BILLS	05/08/2020	17660	0	17660	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220003277	16/08/2020	01020220700443	18/08/2020	938050	18/08/2020	1 BILL	07/08/2020	12190	0	12190	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220003278	16/08/2020	01020220700443	18/08/2020	938024	18/08/2020	5 BILLS	05/08/2020	7210	0	7210	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220003279	16/08/2020	01020220700443	18/08/2020	938023	18/08/2020	1 BILL	07/08/2020	2410	0	2410	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220003280	16/08/2020	01020220700443	18/08/2020	938051	18/08/2020	5 BILLS	07/08/2020	14570	0	14570	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220003281	16/08/2020	01020220700443	18/08/2020	938025	18/08/2020	2 bills	07/08/2020	9250	0	9250	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220003282	16/08/2020	01020220700443	18/08/2020	938054	18/08/2020	5 BILLS	07/08/2020	16070	0	16070	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220003283	16/08/2020	01020220700443	18/08/2020	938021	18/08/2020	3 BILLS	07/08/2020	17204	0	17204	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220003284	16/08/2020	01020220700443	18/08/2020	938045	18/08/2020	4 BILLS	07/08/2020	4431	0	4431	BANK CHEQ UE

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X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220003285	16/08/2020	01020220700443	18/08/2020	938055	18/08/2020	4 BILLS	07/08/2020	7784	0	7784	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220003286	16/08/2020	01020220700443	18/08/2020	938046	18/08/2020	1 BILL	07/08/2020	146915	0	146915	BANK CHEQUE
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01020220003287	17/08/2020	01020220700441	18/08/2020	0102200232	20/08/2020	50	28/07/2020	47775	0	47775	CORE-STEP
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136927	01020220003288	17/08/2020	01020220700437	17/08/2020	0102200227	17/08/2020	fuel	11/08/2020	4000	0	4000	CORE-STEP
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003289	17/08/2020	01020220700436	17/08/2020	885100	17/08/2020	P.O. No. 769816	14/08/2020	4750	0	4750	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003290	17/08/2020	01020220700436	17/08/2020	885100	17/08/2020	750649	14/08/2020	70000	0	70000	CASH
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020220003291	17/08/2020	01020220700440	18/08/2020	0102200231	19/08/2020	Kyn/H/Fuel Impre	13/08/2020	29551	0	29551	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220003292	17/08/2020	01020220700440	18/08/2020	0102200231	19/08/2020	KYN/H/E/Covid-19	10/08/2020	80000	0	80000	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220003293	17/08/2020	01020220700440	18/08/2020	0102200231	19/08/2020	KYN/H/E/Covid-19	10/08/2020	80000	0	80000	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220003294	17/08/2020	01020220700440	18/08/2020	0102200231	19/08/2020	KYN/H/E/Covid-19	10/08/2020	23771	0	23771	CORE-STEP
X-II	ASHISH MARKETING	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000228	022805001849	01020220003295	17/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	S/13	26/05/2020	308475	5509	302966	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220003296	17/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	MH/2020-21/193	07/07/2020	110729	0	110729	CORE-STEP
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957003	01020220003297	17/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	Diesel 12345	31/07/2020	10000	0	10000	CORE-STEP
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020220003299	17/08/2020	01020220700439	17/08/2020	0102200228	17/08/2020	SKA/406/20-21	30/06/2020	38656	0	38656	CORE-STEP
X-II	AGASTI MILK AGENCY	PAYMENT THROUGH CIPS	YES BANK-YESB0NBL002	008001100002410	01020220003300	17/08/2020	01020220700439	17/08/2020	0102200228	17/08/2020	026	12/03/2020	18553	0	18553	CORE-STEP
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005027	502700300001164	01020220003301	17/08/2020	01020220700439	17/08/2020	0102200228	17/08/2020	842	16/03/2020	49429	0	49429	CORE-STEP
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005027	502700300001164	01020220003302	17/08/2020	01020220700439	17/08/2020	0102200228	17/08/2020	845	09/06/2020	28413	0	28413	CORE-STEP
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005027	502700300001164	01020220003303	17/08/2020	01020220700439	17/08/2020	0102200228	17/08/2020	846	13/07/2020	32205	0	32205	CORE-STEP
X-II	SURESH SALES CORPORATION	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002493	01020220003304	17/08/2020	01020220700439	17/08/2020	0102200228	17/08/2020	SSC/04/2020	18/05/2020	12500	0	12500	CORE-STEP
X-II	ADEN(W)BY S	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155859	01020220003305	18/08/2020	01020220700442	18/08/2020	885101	18/08/2020	ONE TIME IMPREST	14/08/2020	394003	0	394003	CASH
X-II	ADEN(W)BY N	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155899	01020220003306	18/08/2020	01020220700442	18/08/2020	885101	18/08/2020	ONE TIME IMPREST	14/08/2020	146339	0	146339	CASH
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162634	01020220003307	18/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	648862	10/08/2020	5866	0	5866	CORE-STEP
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220003308	18/08/2020	01020220700460	24/08/2020	938062	24/08/2020	P O NO 774774	03/08/2020	900	0	900	BANK CHEQUE
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220003309	18/08/2020	01020220700460	24/08/2020	938064	24/08/2020	P O NO 774775	03/08/2020	2700	0	2700	BANK CHEQUE
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003310	18/08/2020	01020220700444	18/08/2020	885101	18/08/2020	POSTAL IMP	15/07/2020	500	0	500	CASH

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X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003311	18/08/2020	01020220700444	18/08/2020	885101	18/08/2020	753772	11/08/2020	1350	0	1350	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020220003312	18/08/2020	01020220700444	18/08/2020	885101	18/08/2020	Pay Order	23/07/2020	1650	0	1650	CASH
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777538	01020220003313	18/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	043/2020-21	20/07/2020	5000	0	5000	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220003314	18/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	MH/2020-21/192	07/07/2020	28492	0	28492	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956997	01020220003315	18/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	5319	15/03/2020	2000	0	2000	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956997	01020220003316	18/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	GENERAL IMPREST	30/06/2020	2000	0	2000	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956997	01020220003317	18/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	15529	28/07/2020	2000	0	2000	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220003318	18/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	SA/636	28/07/2020	81536	0	81536	CORE- STEPS
X-II	DRM P CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003319	18/08/2020	01020220700444	18/08/2020	885101	18/08/2020	P.O. NO. 705245	17/08/2020	5000	0	5000	CASH
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220003320	18/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	NSI-0127/2020-21	30/06/2020	151074	0	151074	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020220003321	18/08/2020	01020220700444	18/08/2020	885101	18/08/2020	Pay Order	23/07/2020	1650	0	1650	CASH
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01020220003322	18/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	S/9263	09/05/2020	180096	0	180096	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220003323	18/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	KE/2040	03/07/2020	78392	3136	75256	CORE- STEPS
X-II	SSE(BRIDGE)BY	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220003324	18/08/2020	01020220700442	18/08/2020	885101	18/08/2020	Voucher	19/03/2020	9954	0	9954	CASH
X-II	SSE(BRIDGE)THK	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220003325	18/08/2020	01020220700442	18/08/2020	885101	18/08/2020	Voucher	29/02/2020	9986	0	9986	CASH
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220003326	18/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	RTC/19-20/704	27/03/2020	29801	0	29801	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220003327	18/08/2020	01020220700443	18/08/2020	938047	18/08/2020	1 bill	14/07/2020	155617	0	155617	BANK CHEQ UE
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220003328	18/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	RTC/20-21/262	30/06/2020	51778	4142	47636	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220003329	18/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	NSI-0128/2020-21	30/06/2020	23251	930	22321	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220003330	18/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	JSI/731	03/07/2020	392694	7013	385681	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220003331	18/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	SA/461	02/07/2020	658521	11760	646761	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020220003332	18/08/2020	01020220700445	18/08/2020	0102200230	18/08/2020	50986	20/01/2020	322500	0	322500	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220003333	18/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	Pet/CR20-21/2096	30/07/2020	9000	0	9000	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220003334	18/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	8497	07/08/2020	18000	0	18000	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01020220003335	18/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	19-20/3508	08/02/2020	120061	0	120061	CORE- STEPS

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X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804803	01020220003336	18/08/2020	01020220700456	21/08/2020	0102200241	26/08/2020	GEN.IMP.	07/08/2020	5000	0	5000	CORE-STEP
X-II	ADEN W CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155894	01020220003337	18/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	ADEN[W]CSMT	01/11/2019	74503	0	74503	CORE-STEP
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774590	01020220003338	18/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	GEN.IMP	10/08/2020	5000	0	5000	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01020220003339	18/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	20-21/0213	05/05/2020	120061	0	120061	CORE-STEP
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155851	01020220003340	18/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	GEN/07-1015	01/07/2020	5500	0	5500	CORE-STEP
X-II	SSE(TL)AC)WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136894	01020220003341	18/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	GEN IMP	14/08/2020	14475	0	14475	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01020220003342	18/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	19-20/3509	08/02/2020	22473	0	22473	CORE-STEP
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956911	01020220003343	18/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	safety imprest	04/08/2020	14893	0	14893	CORE-STEP
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956911	01020220003344	18/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	safety imprest	04/08/2020	15407	0	15407	CORE-STEP
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956911	01020220003345	18/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	safety imprest	04/08/2020	22237	0	22237	CORE-STEP
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162633	01020220003346	18/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	stn. imp.	11/08/2020	3981	0	3981	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220003348	18/08/2020	01020220700443	18/08/2020	938052	18/08/2020	4 bills	13/08/2020	10140	0	10140	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220003349	18/08/2020	01020220700443	18/08/2020	938057	18/08/2020	1 BILL	13/08/2020	24360	0	24360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220003351	18/08/2020	01020220700443	18/08/2020	938053	18/08/2020	1 BILL	13/08/2020	34010	0	34010	BANK CHEQUE
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923446	01020220003352	18/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	GEN IMP	10/08/2020	3578	0	3578	CORE-STEP
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776074	01020220003353	18/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	07048128	29/07/2020	5000	0	5000	CORE-STEP
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776074	01020220003354	18/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	07048128	14/08/2020	5000	0	5000	CORE-STEP
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003357	18/08/2020	01020220700460	24/08/2020	885102	24/08/2020	750648	22/04/2020	50000	0	50000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003358	18/08/2020	01020220700460	24/08/2020	885102	24/08/2020	750646	22/04/2020	25000	0	25000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003359	18/08/2020	01020220700460	24/08/2020	885102	24/08/2020	750645	22/04/2020	30000	0	30000	CASH
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918923	01020220003360	18/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	00	30/06/2020	2000	0	2000	CORE-STEP
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918923	01020220003361	18/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	00	01/07/2020	2000	0	2000	CORE-STEP
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161943	01020220003362	18/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	gen impt	20/07/2020	4514	0	4514	CORE-STEP
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020220003364	18/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	Gen-Imp 12345	28/07/2020	6888	0	6888	CORE-STEP
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020220003365	18/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	Gen-Imp 12345	01/08/2020	7000	0	7000	CORE-STEP

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X-II	ADEE/M/KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972473	01020220003366	18/08/2020	01020220700456	21/08/2020	0102200241	26/08/2020	12345	13/08/2020	11950	0	11950	CORE-STEP
X-II	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020220003367	18/08/2020	01020220700462	24/08/2020	0102200238	24/08/2020	150	05/11/2019	492917	58445	434472	CORE-STEP
X-II	DEV KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285042	3650685527	01020220003368	18/08/2020	01020220700462	24/08/2020	0102200238	24/08/2020	13	02/03/2020	160121	13554	146567	CORE-STEP
X-II	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020220003369	18/08/2020	01020220700451	20/08/2020	0102200233	20/08/2020	272463	16/06/2020	228970	0	228970	CORE-STEP
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020220003371	18/08/2020	01020220700446	18/08/2020	0102200230	18/08/2020	76282	16/06/2020	260700	0	260700	CORE-STEP
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000172	01020220003372	18/08/2020	01020220700446	18/08/2020	0102200230	18/08/2020	76376	16/06/2020	274800	0	274800	CORE-STEP
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020220003373	18/08/2020	01020220700446	18/08/2020	0102200230	18/08/2020	78433	25/06/2020	62800	0	62800	CORE-STEP
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500900301001293	01020220003374	18/08/2020	01020220700446	18/08/2020	0102200230	18/08/2020	81250	07/07/2020	214200	0	214200	CORE-STEP
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60103681441	01020220003375	18/08/2020	01020220700446	18/08/2020	0102200230	18/08/2020	81363	07/07/2020	43600	0	43600	CORE-STEP
X-II	SHOBHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460799	079911023962	01020220003376	18/08/2020	01020220700446	18/08/2020	0102200230	18/08/2020	81365	07/07/2020	43600	0	43600	CORE-STEP
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01020220003377	18/08/2020	01020220700446	18/08/2020	0102200230	18/08/2020	81366	07/07/2020	43600	0	43600	CORE-STEP
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020220003378	18/08/2020	01020220700446	18/08/2020	0102200230	18/08/2020	91180	13/08/2020	30500	0	30500	CORE-STEP
X-II	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020220003379	18/08/2020	01020220700446	18/08/2020	0102200230	18/08/2020	92152	18/08/2020	30500	0	30500	CORE-STEP
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162087	01020220003380	18/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	Stn imprest	24/07/2020	2432	0	2432	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01020220003381	19/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	20-21/0214	05/05/2020	44947	0	44947	CORE-STEP
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136934	01020220003382	19/08/2020	01020220700456	21/08/2020	0102200241	26/08/2020	Barrack Imp. MTN	31/05/2020	9949	0	9949	CORE-STEP
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006914619	01020220003383	19/08/2020	01020220700456	21/08/2020	0102200241	26/08/2020	GEN.IMP. MTN	30/06/2020	4662	0	4662	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01020220003384	19/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	20-21/0652	13/07/2020	59929	0	59929	CORE-STEP
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776815	01020220003385	19/08/2020	01020220700456	21/08/2020	0102200241	26/08/2020	BH/1920/109	24/06/2020	1380	0	1380	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01020220003386	19/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	20-21/0672	15/07/2020	74911	0	74911	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01020220003387	19/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	20-21/0715	22/07/2020	67420	0	67420	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220003388	19/08/2020	01020220700449	19/08/2020	0102200232	20/08/2020	SI/1649	01/08/2020	18322	0	18322	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220003390	19/08/2020	01020220700449	19/08/2020	0102200232	20/08/2020	SI/1648	01/08/2020	19521	0	19521	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220003391	19/08/2020	01020220700449	19/08/2020	0102200232	20/08/2020	SI/1375	14/07/2020	15881	0	15881	CORE-STEP

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X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01020220003392	19/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	X/252	30/07/2020	142863	0	142863	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003393	19/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	I/315	26/06/2020	102256	0	102256	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01020220003394	19/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	20-21/0694	20/07/2020	207346	0	207346	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000105	01051600035063	01020220003395	19/08/2020	01020220700449	19/08/2020	0102200232	20/08/2020	1289	11/05/2020	93461	1869	91592	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003396	19/08/2020	01020220700449	19/08/2020	0102200232	20/08/2020	I/137	12/05/2020	56609	0	56609	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003397	19/08/2020	01020220700449	19/08/2020	0102200232	20/08/2020	I/139	12/05/2020	40824	0	40824	CORE-STEP S
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982676	01020220003398	19/08/2020	01020220700447	19/08/2020	0102200231	19/08/2020	Gen Imprest	05/08/2020	32654	0	32654	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220003399	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	4 BILLS	07/08/2020	1210	0	1210	CORE-STEP S
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030942112251	01020220003401	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	07/08/2020	23690	0	23690	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220003402	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	2 BILLS	07/08/2020	6110	0	6110	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003404	19/08/2020	01020220700449	19/08/2020	0102200232	20/08/2020	I/204	22/05/2020	87998	0	87998	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220003406	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	4 BILLS	07/08/2020	390	0	390	CORE-STEP S
X-II	MSEDCL ALIBAG	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001200	120021100009007	01020220003407	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	13/08/2020	22080	0	22080	CORE-STEP S
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019034630	01020220003408	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	13/08/2020	246820	0	246820	CORE-STEP S
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01036249014979	01020220003409	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	13/08/2020	151970	0	151970	CORE-STEP S
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005340	01020220003410	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	11/08/2020	99190	0	99190	CORE-STEP S
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005447	01020220003411	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	11/08/2020	339350	0	339350	CORE-STEP S
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005595	01020220003412	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	11/08/2020	186270	0	186270	CORE-STEP S
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01174229031870	01020220003413	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	13/08/2020	140710	0	140710	CORE-STEP S
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029840002886	01020220003414	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	11/08/2020	700	0	700	CORE-STEP S
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028680003833	01020220003415	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	11/08/2020	370	0	370	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003416	19/08/2020	01020220700449	19/08/2020	0102200232	20/08/2020	I/138	12/05/2020	23134	0	23134	CORE-STEP S
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028690001545	01020220003417	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	11/08/2020	1640	0	1640	CORE-STEP S
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033300007614	01020220003418	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	13/08/2020	790	0	790	CORE-STEP S
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032900001591	01020220003419	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	13/08/2020	360	0	360	CORE-STEP S

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X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103290001605	01020220003420	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	13/08/2020	360	0	360	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103294004593	01020220003421	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	13/08/2020	370	0	370	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102989000515	01020220003422	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	13/08/2020	16430	0	16430	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102909001432	01020220003423	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	13/08/2020	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102856000814	01020220003424	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	13/08/2020	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102049001132	01020220003425	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	13/08/2020	3440	0	3440	CORE- STEPS
X-II	MSEDCL CON NO 025570002204	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102557002204	01020220003426	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	13/08/2020	143340	0	143340	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020019023120	01020220003427	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	13/08/2020	230450	0	230450	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220003429	19/08/2020	01020220700449	19/08/2020	0102200232	20/08/2020	NSI-055/2020-21	01/06/2020	2832	113	2719	CORE- STEPS
X-II	BEST Undertaking CON NO 101-658-000*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV101658000	01020220003433	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	14/08/2020	224160	0	224160	CORE- STEPS
X-II	BEST Undertaking CON NO 101-000-021*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV101000021	01020220003435	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	13/08/2020	747030	0	747030	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005021	01020220003436	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	13/08/2020	2626230	0	2626230	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021514371331	01020220003438	19/08/2020	01020220700454	20/08/2020	0102200234	21/08/2020	1 BILL	14/08/2020	51910	0	51910	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162063	01020220003440	19/08/2020	01020220700452	20/08/2020	0102200234	21/08/2020	500123	06/07/2020	3000	0	3000	CORE- STEPS
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01020220003441	19/08/2020	01020220700453	20/08/2020	0102200234	21/08/2020	92350	19/08/2020	150600	0	150600	CORE- STEPS
X-II	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020220003442	19/08/2020	01020220700453	20/08/2020	0102200234	21/08/2020	92351	19/08/2020	62800	0	62800	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020220003443	19/08/2020	01020220700453	20/08/2020	0102200234	21/08/2020	92353	19/08/2020	62800	0	62800	CORE- STEPS
X-II	SCOPE T AND M PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000007	0007651100001595	01020220003444	19/08/2020	01020220700453	20/08/2020	0102200234	21/08/2020	92370	19/08/2020	19710	0	19710	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003445	19/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	I/241	05/06/2020	7207	288	6919	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003446	19/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	I/242	05/06/2020	7207	288	6919	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003447	19/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	I/370	03/07/2020	19712	0	19712	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003448	19/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	I/369	01/07/2020	19712	0	19712	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003449	19/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	I/368	03/07/2020	7833	297	7536	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220003450	19/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	U/621	08/02/2020	25906	0	25906	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220003451	19/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	X/49	28/04/2020	11878	0	11878	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220003452	19/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	X/165	26/06/2020	19365	0	19365	CORE- STEPS

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X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220003453	19/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	X/56	28/04/2020	18782	0	18782	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220003454	19/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	U/655	17/02/2020	34073	0	34073	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220003455	20/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	SA/610	23/07/2020	19488	0	19488	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220003456	20/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	SA/3279	01/02/2020	23296	0	23296	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220003457	20/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	SA/3674	05/03/2020	12880	0	12880	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220003458	20/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	RTC/20-21/278	11/07/2020	44849	0	44849	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220003459	20/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	RTC/20-21/275	11/07/2020	13642	546	13096	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220003460	20/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	RTC/20-21/228	11/06/2020	20680	827	19853	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220003461	20/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	RTC/20-21/260	30/06/2020	14784	887	13897	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220003462	20/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	JSI/739	03/07/2020	18809	376	18433	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220003463	20/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	JSI/694	30/06/2020	9912	396	9516	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220003464	20/08/2020	01020220700450	20/08/2020	0102200232	20/08/2020	JSI-750	08/07/2020	39178	784	38394	CORE-STEP
X-II	Powerline Engineers	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000121	0121257001995	01020220003465	20/08/2020	01020220700462	24/08/2020	0102200238	24/08/2020	PE/CR/20-21/AUO	25/10/2019	495600	66360	429240	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003466	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	I/364	02/07/2020	35700	714	34986	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003467	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	I/403	07/07/2020	2520	0	2520	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003468	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	I/447	15/07/2020	5040	0	5040	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003469	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	I/420	10/07/2020	3031	121	2910	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220003470	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	I/421	10/07/2020	38640	1546	37094	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003471	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	INS/2547	24/06/2020	2800	0	2800	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003472	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	INS/2557	25/06/2020	1646	33	1613	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003473	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	INS/2554	25/06/2020	5796	116	5680	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003474	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	INS/2560	25/06/2020	3494	140	3354	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003475	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	INS/2562	25/06/2020	4592	0	4592	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003476	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	INS/2561	25/06/2020	2744	0	2744	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003477	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	INS/2556	25/06/2020	15019	601	14418	CORE-STEP
X-II	M 1 INFRASTRUCTURE SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01020220003478	20/08/2020	01020220700451	20/08/2020	0102200233	20/08/2020	265544	03/08/2020	14000	0	14000	CORE-STEP
X-II	MOHIT GROUP BUILDERS AND DEVELOPERS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345100100000662	01020220003480	20/08/2020	01020220700453	20/08/2020	0102200234	21/08/2020	92689	20/08/2020	10000	0	10000	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MOHIT GROUP BUILDERS AND DEVELOPERS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345100100000662	01020220003481	20/08/2020	01020220700453	20/08/2020	0102200234	21/08/2020	92698	20/08/2020	41800	0	41800	CORE-STEP
X-II	MOHIT GROUP BUILDERS AND DEVELOPERS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345100100000662	01020220003482	20/08/2020	01020220700453	20/08/2020	0102200234	21/08/2020	92703	20/08/2020	25000	0	25000	CORE-STEP
X-II	ANANTH CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033903744297195001	01020220003483	20/08/2020	01020220700453	20/08/2020	0102200234	21/08/2020	92719	20/08/2020	20800	0	20800	CORE-STEP
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020220003484	20/08/2020	01020220700453	20/08/2020	0102200234	21/08/2020	92722	20/08/2020	20800	0	20800	CORE-STEP
X-II	HIRAVATI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149195001	01020220003485	20/08/2020	01020220700453	20/08/2020	0102200234	21/08/2020	92728	20/08/2020	200400	0	200400	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003486	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	INS/2543	24/06/2020	314	25	289	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003487	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	INS/2553	25/06/2020	11340	0	11340	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003488	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	INS/2558	25/06/2020	2755	55	2700	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003489	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	INS/2552	25/06/2020	8467	0	8467	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220003490	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	INS/2563	25/06/2020	5645	0	5645	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220003491	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	A94	07/07/2020	254	15	239	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220003492	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	A97	07/07/2020	24521	1471	23050	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220003493	20/08/2020	01020220700455	21/08/2020	0102200234	21/08/2020	A103	07/07/2020	17640	1058	16582	CORE-STEP
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020220003494	21/08/2020	01020220700458	24/08/2020	0102200238	24/08/2020	024/may/2020	22/05/2020	120960	0	120960	CORE-STEP
X-II	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000555	01020220003495	21/08/2020	01020220700458	24/08/2020	0102200238	24/08/2020	S0000042	18/06/2020	24780	2898	21882	CORE-STEP
X-II	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000555	01020220003496	21/08/2020	01020220700458	24/08/2020	0102200238	24/08/2020	S0000043	12/07/2020	24780	2898	21882	CORE-STEP
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924191	01020220003497	21/08/2020	01020220700456	21/08/2020	0102200241	26/08/2020	SSE/C&W/WB/01/05	27/07/2020	25000	0	25000	CORE-STEP
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136946	01020220003498	21/08/2020	01020220700456	21/08/2020	0102200241	26/08/2020	SSE/Laundry/WB	08/08/2020	7894	0	7894	CORE-STEP
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220003500	21/08/2020	01020220700475	27/08/2020	0102200248	28/08/2020	448	31/07/2020	50400	1920	48480	CORE-STEP
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01020220003501	21/08/2020	01020220700474	27/08/2020	0102200246	27/08/2020	VE/2020-21/498	10/07/2020	512222	9757	502465	CORE-STEP
X-II	KASHISH SERVICES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050002967	01020220003502	21/08/2020	01020220700458	24/08/2020	0102200238	24/08/2020	114/2020	06/07/2020	323911	43188	280723	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	009394001	01020220003503	23/08/2020	01020220700457	24/08/2020	0102200238	24/08/2020	91/2020	25/07/2020	3714	0	3714	CORE-STEP
X-II	VODAFONE IDEA LIMITED A/C NO.100016935414	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01020220003504	23/08/2020	01020220700457	24/08/2020	0102200238	24/08/2020	92/2020	25/07/2020	1071	0	1071	CORE-STEP
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006128	01020220003505	23/08/2020	01020220700457	24/08/2020	0102200238	24/08/2020	93/2020	05/08/2020	29823	0	29823	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020220003506	23/08/2020	01020220700457	24/08/2020	0102200238	24/08/2020	94/2020	05/08/2020	5028	0	5028	CORE-STEP

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X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220003507	23/08/2020	01020220700457	24/08/2020	0102200238	24/08/2020	96/2020	07/08/2020	13833	0	13833	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	009394001	01020220003508	23/08/2020	01020220700457	24/08/2020	0102200238	24/08/2020	97/2020	07/08/2020	4939	0	4939	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534480	344801010036379	01020220003509	23/08/2020	01020220700457	24/08/2020	0102200238	24/08/2020	98/2020	05/08/2020	9126	0	9126	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220003510	24/08/2020	01020220700457	24/08/2020	0102200238	24/08/2020	95/2020	07/08/2020	183546	0	183546	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220003511	24/08/2020	01020220700460	24/08/2020	885102	24/08/2020	172388	26/02/2020	8700	0	8700	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220003512	24/08/2020	01020220700460	24/08/2020	885102	24/08/2020	750647	22/04/2020	10000	0	10000	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020220003514	24/08/2020	01020220700459	24/08/2020	0102200238	24/08/2020	KE/16438	15/02/2020	58990	0	58990	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805534	01020220003520	24/08/2020	01020220700470	26/08/2020	0102200241	26/08/2020	2763	03/03/2020	5000	0	5000	CORE- STEPS
X-II	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000173	173102000001205	01020220003524	24/08/2020	01020220700481	28/08/2020	0102200248	28/08/2020	93165	23/08/2020	9200	0	9200	CORE- STEPS
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220003525	24/08/2020	01020220700460	24/08/2020	885102	24/08/2020	748824	09/03/2020	500	0	500	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220003526	24/08/2020	01020220700460	24/08/2020	885102	24/08/2020	748826	21/07/2020	5300	0	5300	CASH
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020220003527	24/08/2020	01020220700460	24/08/2020	885102	24/08/2020	BB/N/IMPR EST	05/07/2020	5000	0	5000	CASH
X-II	SR. DEE/TD/BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000	01020220003528	24/08/2020	01020220700460	24/08/2020	885102	24/08/2020	769817	13/05/2020	1500	0	1500	CASH
X-II	MCGM	MCGM	NO BANK-	0000	01020220003529	24/08/2020	01020220700461	24/08/2020	938061	24/08/2020	610239	20/08/2020	110000	0	110000	BANK CHEQ UE
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMCB1	005110100004156	01020220003530	24/08/2020	01020220700459	24/08/2020	0102200238	24/08/2020	005	01/07/2020	20474.46	410.46	20064	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006925011	01020220003531	24/08/2020	01020220700463	24/08/2020	885103	24/08/2020	CLA/S/16	20/08/2020	99852	0	99852	CASH
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006925011	01020220003532	24/08/2020	01020220700463	24/08/2020	885103	24/08/2020	CLA/S/16	17/08/2020	160864	0	160864	CASH
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	909020041515242	01020220003534	24/08/2020	01020220700469	26/08/2020	0102200241	26/08/2020	kynhsbillfort is	11/08/2020	1241869	0	1241869	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000175	01758270000025	01020220003535	24/08/2020	01020220700469	26/08/2020	0102200241	26/08/2020	KYN/H/S/AI MS/Bil	17/08/2020	137764	0	137764	CORE- STEPS
X-II	AAR VEE ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005594	01020220003536	24/08/2020	01020220700467	26/08/2020	0102200241	26/08/2020	RVE/03/20 19-20	20/02/2020	46256	5410	40846	CORE- STEPS
X-II	SUNSHINE ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100000588	01020220003537	24/08/2020	01020220700467	26/08/2020	0102200241	26/08/2020	145	18/02/2020	24900	498	24402	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220003538	24/08/2020	01020220700467	26/08/2020	0102200241	26/08/2020	184	23/07/2020	28050	475	27575	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220003539	24/08/2020	01020220700467	26/08/2020	0102200241	26/08/2020	186	05/08/2020	65750	1114	64636	CORE- STEPS
X-II	KASHISH SERVICES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050002967	01020220003540	24/08/2020	01020220700467	26/08/2020	0102200241	26/08/2020	113/2020	18/06/2020	157780	19105	138675	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162422	01020220003541	24/08/2020	01020220700466	25/08/2020	0102200241	26/08/2020	ADMO LNL GI AUG1	24/08/2020	975	0	975	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220003542	25/08/2020	01020220700464	25/08/2020	885105	27/08/2020	648864	10/08/2020	27600	0	27600	CASH
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003543	25/08/2020	01020220700464	25/08/2020	885105	27/08/2020	610822	17/08/2020	158574	0	158574	CASH
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020220003544	25/08/2020	01020220700468	26/08/2020	0102200241	26/08/2020	GEN IMP	14/08/2020	14994	0	14994	CORE- STEPS
X-II	SR DCM/VEHICLE IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925012	01020220003545	25/08/2020	01020220700468	26/08/2020	0102200241	26/08/2020	IMPREST CASH	30/07/2020	1500	0	1500	CORE- STEPS
X-II	SR DCM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162636	01020220003546	25/08/2020	01020220700468	26/08/2020	0102200241	26/08/2020	IMPREST CASH	30/07/2020	16000	0	16000	CORE- STEPS
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155012	01020220003547	25/08/2020	01020220700468	26/08/2020	0102200241	26/08/2020	GEN iMp	23/07/2020	1984	0	1984	CORE- STEPS
X-II	SR DEE(G)CSTM (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162148	01020220003548	25/08/2020	01020220700468	26/08/2020	0102200241	26/08/2020	DSL IMP	24/08/2020	14000	0	14000	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956948	01020220003549	25/08/2020	01020220700468	26/08/2020	0102200241	26/08/2020	safety imprest	31/07/2020	20944	0	20944	CORE- STEPS
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220003550	25/08/2020	01020220700464	25/08/2020	885105	27/08/2020	Stn imprest	04/08/2020	25500	0	25500	CASH
X-II	SM PALASDHARI	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN001821	37608121296	01020220003551	25/08/2020	01020220700464	25/08/2020	885105	27/08/2020	Stn imprest	01/08/2020	4949	0	4949	CASH
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220003552	25/08/2020	01020220700464	25/08/2020	885105	27/08/2020	Stn imprest	01/08/2020	20500	0	20500	CASH
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020220003553	25/08/2020	01020220700468	26/08/2020	0102200241	26/08/2020	General imprest	25/08/2020	17257	0	17257	CORE- STEPS
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155896	01020220003554	25/08/2020	01020220700468	26/08/2020	0102200241	26/08/2020	TNA/1303/ Petrol	24/08/2020	31540	0	31540	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020220003555	25/08/2020	01020220700468	26/08/2020	0102200241	26/08/2020	General imprest	25/08/2020	49999	0	49999	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156858	01020220003556	25/08/2020	01020220700470	26/08/2020	0102200241	26/08/2020	20-21/S0401	28/07/2020	8391	0	8391	CORE- STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805599	01020220003557	25/08/2020	01020220700470	26/08/2020	0102200241	26/08/2020	014,36,20,813	02/05/2020	1500	0	1500	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923444	01020220003558	25/08/2020	01020220700470	26/08/2020	0102200241	26/08/2020	181,182,1427454	21/07/2020	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923445	01020220003559	25/08/2020	01020220700470	26/08/2020	0102200241	26/08/2020	314,335,201,386	22/08/2020	1500	0	1500	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020220003561	25/08/2020	01020220700470	26/08/2020	0102200241	26/08/2020	046	06/05/2020	9835	0	9835	CORE- STEPS
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776820	01020220003565	25/08/2020	01020220700470	26/08/2020	0102200241	26/08/2020	Gen Impresh	07/07/2020	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806260	01020220003566	25/08/2020	01020220700470	26/08/2020	0102200241	26/08/2020	GEN.IMP./ DS/MTN	24/08/2020	2010	0	2010	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012875299	01020220003567	25/08/2020	01020220700468	26/08/2020	0102200241	26/08/2020	General Imprest	20/08/2020	9718	0	9718	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161942	01020220003568	25/08/2020	01020220700468	26/08/2020	0102200241	26/08/2020	Gen Imprest	20/08/2020	18549	0	18549	CORE- STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804802	01020220003569	25/08/2020	01020220700470	26/08/2020	0102200241	26/08/2020	GEN.IMP./ DS/LTT	24/08/2020	617	0	617	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162064	01020220003570	25/08/2020	01020220700468	26/08/2020	0102200241	26/08/2020	0500124	30/06/2020	12509	0	12509	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162825	01020220003571	25/08/2020	01020220700470	26/08/2020	0102200241	26/08/2020	GEN IMP	21/08/2020	6500	0	6500	CORE- STEPS

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X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805532	01020220003572	25/08/2020	01020220700470	26/08/2020	0102200241	26/08/2020	2428	21/07/2020	3994	0	3994	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136919	01020220003573	25/08/2020	01020220700470	26/08/2020	0102200241	26/08/2020	FUEL IMPREST	31/07/2020	2506	0	2506	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162416	01020220003575	25/08/2020	01020220700470	26/08/2020	0102200241	26/08/2020	GEN. IMPREST	31/07/2020	2500	0	2500	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220003578	25/08/2020	01020220700470	26/08/2020	0102200241	26/08/2020	GEN. IMPREST	30/06/2020	4000	0	4000	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GE N.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775339	01020220003582	25/08/2020	01020220700470	26/08/2020	0102200241	26/08/2020	GEN. IMPREST	11/08/2020	1500	0	1500	CORE- STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006914624	01020220003590	25/08/2020	01020220700470	26/08/2020	0102200241	26/08/2020	GEN IMP	17/06/2020	5000	0	5000	CORE- STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136911	01020220003591	25/08/2020	01020220700470	26/08/2020	0102200241	26/08/2020	GEN IMP	01/08/2020	3250	0	3250	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220003594	25/08/2020	01020220700468	26/08/2020	0102200241	26/08/2020	102/16	21/08/2020	452430	0	452430	CORE- STEPS
X-II	M/S UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01020220003603	25/08/2020	01020220700473	27/08/2020	0102200246	27/08/2020	62/19-20	23/01/2020	8335	974	7361	CORE- STEPS
X-II	M/S UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01020220003604	25/08/2020	01020220700473	27/08/2020	0102200246	27/08/2020	11/20-21	12/08/2020	5184	606	4578	CORE- STEPS
X-II	M/S UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01020220003605	25/08/2020	01020220700473	27/08/2020	0102200246	27/08/2020	12/20-21	13/08/2020	5184	606	4578	CORE- STEPS
X-II	SAI AKASH FORWARDS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505501179	01020220003606	25/08/2020	01020220700481	28/08/2020	0102200248	28/08/2020	282319	24/08/2020	100000	0	100000	CORE- STEPS
X-II	B J MEHTA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KANDIV	03970200001041	01020220003607	25/08/2020	01020220700481	28/08/2020	0102200248	28/08/2020	649105	21/08/2020	56050	0	56050	CORE- STEPS
X-II	M/S RAMDEV INFOTECH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000465	920020002656448	01020220003608	25/08/2020	01020220700473	27/08/2020	0102200246	27/08/2020	RI-001157	25/02/2020	4470	524	3946	CORE- STEPS
X-II	M/S RAMDEV INFOTECH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000465	920020002656448	01020220003609	25/08/2020	01020220700473	27/08/2020	0102200246	27/08/2020	RI/20-21/194	10/08/2020	4470	524	3946	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-	000000000	01020220003616	26/08/2020	01020220700471	26/08/2020	938068	27/08/2020	35	08/04/2020	1390260	0	1390260	BANK CHEQ UE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-	000000000	01020220003617	26/08/2020	01020220700471	26/08/2020	938069	27/08/2020	35	09/06/2020	1436602	0	1436602	BANK CHEQ UE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-	000000000	01020220003618	26/08/2020	01020220700471	26/08/2020	938066	27/08/2020	35	08/07/2020	1390260	0	1390260	BANK CHEQ UE

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X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-	000000000	01020220003619	26/08/2020	01020220700471	26/08/2020	938070	27/08/2020	35	10/08/2020	1436602	0	1436602	BANK CHEQUE
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156861	01020220003620	26/08/2020	01020220700468	26/08/2020	0102200241	26/08/2020	2484	08/07/2020	13345	0	13345	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220003621	26/08/2020	01020220700472	26/08/2020	0102200242	26/08/2020	102/22	18/08/2020	636340	0	636340	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220003622	26/08/2020	01020220700472	26/08/2020	0102200242	26/08/2020	102/16	26/08/2020	562742	0	562742	CORE-STEP
X-II	SAI JYOT TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000772	01020220003624	27/08/2020	01020220700477	28/08/2020	0102200248	28/08/2020	030	03/08/2020	349995	13334	336661	CORE-STEP
X-II	KASHISH SERVICES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050002967	01020220003625	27/08/2020	01020220700478	28/08/2020	0102200248	28/08/2020	115/2020	05/08/2020	334234	44565	289669	CORE-STEP
X-II	LINC COMPUTER SKILL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331511	01020220003626	27/08/2020	01020220700478	28/08/2020	0102200248	28/08/2020	LCS/19-20/PNVL/0	18/01/2020	63000	7560	55440	CORE-STEP
X-II	GLORIOUS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01020220003628	27/08/2020	01020220700478	28/08/2020	0102200248	28/08/2020	88	11/08/2020	22302	0	22302	CORE-STEP
X-II	NIKHIL MEDICO GASES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001137	113711100000849	01020220003629	27/08/2020	01020220700478	28/08/2020	0102200248	28/08/2020	NMG/19-20/1948	31/03/2020	440	0	440	CORE-STEP
X-II	WATERGRACE PRODUCTS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	103102000015826	01020220003630	27/08/2020	01020220700478	28/08/2020	0102200248	28/08/2020	71359	04/07/2020	43200	864	42336	CORE-STEP
X-II	MAHAKALI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000455	510101002049626	01020220003632	28/08/2020	01020220700481	28/08/2020	0102200248	28/08/2020	94650	27/08/2020	217200	0	217200	CORE-STEP
X-II	ZUBER MECHANICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066524	01020220003633	28/08/2020	01020220700481	28/08/2020	0102200248	28/08/2020	94651	27/08/2020	217200	0	217200	CORE-STEP
X-II	RAJEEV KUMAR CHANDRABAHADUR SINGH-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090495882	01020220003634	28/08/2020	01020220700481	28/08/2020	0102200248	28/08/2020	94676	27/08/2020	44400	0	44400	CORE-STEP
X-II	REALTECH SOLUTION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020220003716	28/08/2020	01020220700481	28/08/2020	0102200248	28/08/2020	94940	28/08/2020	8000	0	8000	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220003721	29/08/2020	01020220700482	29/08/2020	0102200249	29/08/2020	KYN/H/E/Special	21/08/2020	80000	0	80000	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220003722	29/08/2020	01020220700482	29/08/2020	0102200249	29/08/2020	KYN/H/E/Special	21/08/2020	80000	0	80000	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220003723	29/08/2020	01020220700482	29/08/2020	0102200249	29/08/2020	KYN/H/E/Special	21/08/2020	24369	0	24369	CORE-STEP
SBN S	Sharma Computers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006672	667230110000060	01020420000897	03/08/2020	01020420700121	04/08/2020	0102200212	04/08/2020	1915	20/11/2019	38733	0	38733	CORE-STEP
SBN S	UNIVERSAL TRADING CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0051124	38208060939	01020420000898	03/08/2020	01020420700121	04/08/2020	0102200212	04/08/2020	219	02/12/2019	6232	0	6232	CORE-STEP
SBN S	SVARN INFRATEL PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001733	57500000123340	01020420000899	03/08/2020	01020420700122	04/08/2020	0102200212	04/08/2020	558	07/06/2020	9191666	155791	9035875	CORE-STEP
SBN S	Shree Mahaveera Computers	PAYMENT THROUGH CIPS	SBI-SBIN0030021	32049998141	01020420000900	03/08/2020	01020420700128	10/08/2020	0102200219	10/08/2020	SMC/01/045	22/01/2020	1950	0	1950	CORE-STEP
SBN S	SVARN INFRATEL PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001733	57500000123340	01020420000901	03/08/2020	01020420700122	04/08/2020	0102200212	04/08/2020	646	16/06/2020	16442522	278687	16163835	CORE-STEP
SBN S	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020420000904	03/08/2020	01020420700122	04/08/2020	0102200212	04/08/2020	2314A	03/12/2019	488520	13165	475355	CORE-STEP
SBN S	A M INDUSTRIAL ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006020	602006111000001	01020420000905	04/08/2020	01020420700127	08/08/2020	0102200217	08/08/2020	GST/25/20-21	26/05/2020	117840	0	117840	CORE-STEP
SBN S	PEARL FURNITURE PRIVATE LIMITED GUJARAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004085	33837725400	01020420000906	04/08/2020	01020420700127	08/08/2020	0102200217	08/08/2020	001272	17/02/2020	29990	0	29990	CORE-STEP

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SBN S	EVEREST ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006031	603120110000529	01020420000907	04/08/2020	01020420700128	10/08/2020	0102200219	10/08/2020	0101	04/12/2019	210000	0	210000	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020420000908	04/08/2020	01020420700134	13/08/2020	0102200223	13/08/2020	043	28/05/2020	46964	0	46964	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01020420000910	04/08/2020	01020420700133	13/08/2020	0102200223	13/08/2020	128	04/12/2019	190098	0	190098	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01020420000911	04/08/2020	01020420700130	10/08/2020	0102200219	10/08/2020	129	04/12/2019	177354	0	177354	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01020420000912	04/08/2020	01020420700130	10/08/2020	0102200219	10/08/2020	127	04/12/2019	930334	17721	912613	CORE-STEP S
SBN S	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	04232020002293	01020420000913	04/08/2020	01020420700134	13/08/2020	0102200223	13/08/2020	239/19-20	05/03/2020	521472	9312	512160	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020420000914	04/08/2020	01020420700134	13/08/2020	0102200223	13/08/2020	MT/124	25/02/2020	93220	0	93220	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01020420000915	04/08/2020	01020420700134	13/08/2020	0102200223	13/08/2020	1759	20/02/2020	105007	0	105007	CORE-STEP S
SBN S	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105001161	01020420000916	04/08/2020	01020420700134	13/08/2020	0102200223	13/08/2020	19-20/G-141	04/01/2020	107520	0	107520	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020420000917	04/08/2020	01020420700131	11/08/2020	0102200221	12/08/2020	741	23/01/2020	3894	0	3894	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	010711300000437	01020420000920	05/08/2020	01020420700131	11/08/2020	0102200221	12/08/2020	17/19-20	24/12/2019	43155	2805	40350	CORE-STEP S
SBN S	RELIABLE FASTENERS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000056	00562320000120	01020420000921	05/08/2020	01020420700131	11/08/2020	0102200221	12/08/2020	744	28/01/2020	19847.6	.6	19847	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01020420000922	05/08/2020	01020420700125	07/08/2020	0102200215	07/08/2020	T/19-20/813	13/12/2019	206376	2064	204312	CORE-STEP S
SBN S	AKSHAD ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018767	37026644647	01020420000923	06/08/2020	01020420700125	07/08/2020	0102200215	07/08/2020	059	15/01/2020	306276	5192	301084	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01020420000925	07/08/2020	01020420700125	07/08/2020	0102200215	07/08/2020	T/19-20/997	19/02/2020	845470	14330	831140	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020420000926	07/08/2020	01020420700125	07/08/2020	0102200215	07/08/2020	2315	03/12/2019	481440	12974	468466	CORE-STEP S
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01020420000927	07/08/2020	01020420700125	07/08/2020	0102200215	07/08/2020	1920/02	17/07/2020	1410808	23912	1386896	CORE-STEP S
SBN S	AIRAVAT CORPORATE SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870630110000223	01020420000928	07/08/2020	01020420700125	07/08/2020	0102200215	07/08/2020	ARV-2020-009	24/06/2020	59206	296	58910	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002011100008567	01020420000929	07/08/2020	01020420700125	07/08/2020	0102200215	07/08/2020	210A	02/01/2019	67900	0	67900	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020420000931	10/08/2020	01020420700133	13/08/2020	0102200223	13/08/2020	KYN/19/388/100	07/10/2019	54294	0	54294	CORE-STEP S
SBN S	MM01:80222 PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BOW105	00770500057831	01020420000932	10/08/2020	01020420700131	11/08/2020	0102200221	12/08/2020	100/2018-19	20/12/2018	40740	200	40540	CORE-STEP S
SBN S	Aadinath Peripherals and Consumables	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01020420000933	10/08/2020	01020420700128	10/08/2020	0102200219	10/08/2020	9303OCT/19-20	23/10/2019	3575	0	3575	CORE-STEP S
SBN S	FULLON SCIENTIFIC INSTRUMENTS SYSTEMGWALIOR	PAYMENT THROUGH CIPS	SBI-SBIN0008284	37443646286	01020420000935	12/08/2020	01020420700132	12/08/2020	0102200221	12/08/2020	FSI/0041/20-21	15/07/2020	64498	4837	59661	CORE-STEP S
SBN S	GOYAL CONSTRUCTION CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000607	34855751882	01020420000936	12/08/2020	01020420700132	12/08/2020	0102200221	12/08/2020	0077	09/07/2020	21500	430	21070	CORE-STEP S

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SBN S	AMAN INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535532	355305080000101	01020420000937	12/08/2020	01020420700132	12/08/2020	0102200221	12/08/2020	98	14/07/2020	9360	0	9360	CORE-STEPS
SBN S	MILAN SALES CORPORATION	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000176	512120020034000	01020420000938	12/08/2020	01020420700132	12/08/2020	0102200221	12/08/2020	F/0286	22/07/2020	8398	0	8398	CORE-STEPS
SBN S	EXPERIO TRAFFIKO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0002173	919020050014913	01020420000939	12/08/2020	01020420700132	12/08/2020	0102200221	12/08/2020	1	04/05/2020	25599	0	25599	CORE-STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01020420000941	12/08/2020	01020420700133	13/08/2020	0102200223	13/08/2020	12	15/06/2020	205500	0	205500	CORE-STEPS
SBN S	KING LADDERS MFG CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	02392820000081	01020420000942	12/08/2020	01020420700135	17/08/2020	0102200228	17/08/2020	bis/22/19-20	01/11/2019	113280	1699	111581	CORE-STEPS
SBN S	SAMRUDDHI STEELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201036963	01020420000943	12/08/2020	01020420700135	17/08/2020	0102200228	17/08/2020	418	07/02/2020	131924	0	131924	CORE-STEPS
SBN S	ADINATH ELECTRICALS-BANGALORE	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0000989	50200022259124	01020420000944	12/08/2020	01020420700135	17/08/2020	0102200228	17/08/2020	86	20/11/2017	67260	11269	55991	CORE-STEPS
SBN S	KAYNES TECHNOLOGY INDIA PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000669	5330111030883	01020420000945	13/08/2020	01020420700135	17/08/2020	0102200228	17/08/2020	10-SS-1920-00252	27/02/2020	726880	37761	689119	CORE-STEPS
SBN S	FRAUSCHER SENSOR TECHNOLOGY INDIA PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000354	50200028235209	01020420000946	13/08/2020	01020420700135	17/08/2020	0102200228	17/08/2020	FS/M/1920/103	11/02/2020	1462306	24785	1437521	CORE-STEPS
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000003	000351000059	01020420000947	13/08/2020	01020420700133	13/08/2020	0102200223	13/08/2020	62080	21/09/2019	131676	2232	129444	CORE-STEPS
SBN S	PRINCE ENGINEERING CO -MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000497	510101006895280	01020420000949	13/08/2020	01020420700135	17/08/2020	0102200228	17/08/2020	02	17/03/2020	176960	0	176960	CORE-STEPS
SBN S	JAI DURGA ASSOCIATES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006104	01020420000950	13/08/2020	01020420700135	17/08/2020	0102200228	17/08/2020	JDA2019-20/04	17/06/2020	131629.6	.6	131629	CORE-STEPS
SBN S	NITYANAND ENTERPRISES-NAVI MUMBAI.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000340	340100101382589	01020420000951	13/08/2020	01020420700134	13/08/2020	0102200223	13/08/2020	25	11/12/2019	224200	0	224200	CORE-STEPS
SBN S	SG CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001488	148805500103	01020420000952	13/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	SGC/2019-20/12	05/10/2019	230100	3452	226648	CORE-STEPS
SBN S	JASMINE TRADING CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020420000953	13/08/2020	01020420700133	13/08/2020	0102200223	13/08/2020	37	01/07/2020	940496	31882	908614	CORE-STEPS
SBN S	RISHI INDUSTRY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450725	072511023931	01020420000954	13/08/2020	01020420700135	17/08/2020	0102200228	17/08/2020	21/25	25/01/2020	95580	3027	92553	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020420000956	13/08/2020	01020420700135	17/08/2020	0102200228	17/08/2020	2788	02/01/2020	147193	8296	138897	CORE-STEPS
SBN S	A A TRADERS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001131	10843696402	01020420000958	13/08/2020	01020420700135	17/08/2020	0102200228	17/08/2020	CR/15241/19-20	31/12/2019	196918	2954	193964	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA00009067	0906710149500165	01020420000959	13/08/2020	01020420700135	17/08/2020	0102200228	17/08/2020	3320200101146	02/03/2020	157731	0	157731	CORE-STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01020420000960	13/08/2020	01020420700135	17/08/2020	0102200228	17/08/2020	1704	28/05/2019	92748	0	92748	CORE-STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01020420000962	13/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	32	19/11/2019	10620	332	10288	CORE-STEPS
SBN S	SYSCON-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000437	04372560007281	01020420000963	13/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	5	29/07/2019	78645	1180	77465	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020420000964	13/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	2021000414	26/05/2020	230100	0	230100	CORE-STEPS
SBN S	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000003360	01020420000965	13/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	ML/031/19/20	15/01/2020	35700	179	35521	CORE-STEPS
SBN S	PARAMOUNT COMMUNICATIONS LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281414	3403670068	01020420000967	14/08/2020	01020420700135	17/08/2020	0102200228	17/08/2020	k20-0512	28/06/2020	34202013	579696	33622317	CORE-STEPS

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SBN S	MARUTI ENTERPRISES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001012	101211100002810	01020420000968	14/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	2625	02/03/2020	21994.2	.2	21994	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020420000970	14/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	158	12/02/2020	244290	8550	235740	CORE-STEP S
SBN S	S B CORPORATION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508406211000013	01020420000971	14/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	S46569	13/03/2020	81184	0	81184	CORE-STEP S
SBN S	SETHIYA ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000185	01850200000337	01020420000972	14/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	80	19/02/2020	53775	0	53775	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020420000974	14/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	1920006129	05/02/2020	244260	0	244260	CORE-STEP S
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01020420000975	14/08/2020	01020420700135	17/08/2020	0102200228	17/08/2020	CEC/79/80	19/03/2020	175230	17523	157707	CORE-STEP S
SBN S	MAYANK INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000512100039425	01020420000976	14/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	0006	24/02/2020	9572	0	9572	CORE-STEP S
SBN S	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004753	50200018795552	01020420000977	14/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	BA/195/19/20	20/02/2020	101185	10119	91066	CORE-STEP S
SBN S	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01020420000978	14/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	159	12/02/2020	799078	13544	785534	CORE-STEP S
SBN S	KHOJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01020420000979	14/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	326	27/01/2020	7629	458	7171	CORE-STEP S
SBN S	SHUBHADA ELECTROTECH SERVICES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0569691	696901010050042	01020420000980	14/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	15	16/03/2020	70092	0	70092	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020420000981	14/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	161	12/02/2020	247303.4	15103.4	232200	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020420000982	14/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	RE/30	22/02/2020	18144	454	17690	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020420000983	14/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	RE/31	22/02/2020	16800	168	16632	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020420000984	14/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	1920005983	01/02/2020	477900	8100	469800	CORE-STEP S
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020420000985	15/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	R1920/044/CLA	01/06/2020	194700	6815	187885	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020420000986	15/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	1920005982	01/02/2020	221250	0	221250	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01020420000988	15/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	T/19-20/T-942	28/01/2020	334006	20692	313314	CORE-STEP S
SBN S	SATISH KUMAR GUPTA-FIROZPUR CANTT	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000313	913020028871038	01020420000989	15/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	871	08/07/2020	247800	0	247800	CORE-STEP S
SBN S	TECH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005038	503801013000015	01020420000990	15/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	02/20-21	02/07/2020	20212.4	.4	20212	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01020420000991	15/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	MFG000050	08/08/2019	75285	1882	73403	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01020420000992	15/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	BLN/19-20/037	14/11/2019	243375	0	243375	CORE-STEP S
SBN S	MULLICK FELT INDUSTRY-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001139	31927997320	01020420000993	15/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	G/090/19/20	28/11/2019	23814	0	23814	CORE-STEP S
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01020420000995	15/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	PV/19/19-20	19/10/2019	21417	1713	19704	CORE-STEP S
SBN S	TANWAR FABRICATION WORKS-JAIPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDJAI	07100200001140	01020420000996	15/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	726	11/02/2020	145600	0	145600	CORE-STEP S

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SBN S	TANWAR FABRICATION WORKS-JAIPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDJAI	07100200001140	01020420000997	15/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	728	11/02/2020	168000	0	168000	CORE-STEP S
SBN S	TANWAR FABRICATION WORKS-JAIPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDJAI	07100200001140	01020420000998	15/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	727	11/02/2020	112000	0	112000	CORE-STEP S
SBN S	ESCORTS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020420000999	15/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	R01/20/103508	13/03/2020	83813	8381	75432	CORE-STEP S
SBN S	ESCORTS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020420001000	15/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	R01/20/103519	13/03/2020	104463	10446	94017	CORE-STEP S
SBN S	RAUNAQ ENGINEERING PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P159	892142314	01020420001001	15/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	19-20/0662	08/01/2020	241500	2415	239085	CORE-STEP S
SBN S	MARUTI INDUSTRIES....-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	37604156529	01020420001002	15/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	MI/102	22/02/2020	100800	2016	98784	CORE-STEP S
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01020420001004	15/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	091	29/06/2020	106200	0	106200	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01020420001005	15/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	20192492	21/03/2020	40763	0	40763	CORE-STEP S
SBN S	TSM ENTERPRISES VASHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000171	017120110000241	01020420001006	16/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	TSM/19-20/75	24/07/2019	196175	2943	193232	CORE-STEP S
SBN S	RUSHABH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000158	158100100040841	01020420001007	16/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	04	05/08/2019	245853	0	245853	CORE-STEP S
SBN S	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBISVNG647	1226050097031	01020420001008	16/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	40	10/08/2019	245440	0	245440	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020420001010	16/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	92	11/10/2019	182750.32	.32	182750	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020420001011	16/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	97	16/10/2019	225451	0	225451	CORE-STEP S
SBN S	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01020420001013	18/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	026	29/05/2020	556797	9943	546854	CORE-STEP S
SBN S	KBN ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000905	50200014347005	01020420001015	18/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	347	08/03/2020	29264	0	29264	CORE-STEP S
SBN S	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01020420001018	19/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	131/MBC/19-20	21/02/2020	991200	16800	974400	CORE-STEP S
SBN S	VEHANT TECHNOLOGIES PRIVATE LIMITED -NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002920	50200017834308	01020420001020	19/08/2020	01020420700136	19/08/2020	0102200231	19/08/2020	VTN/20-21/0017	30/05/2020	1062000	18000	1044000	CORE-STEP S
SBN S	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810625	062513000014	01020420001021	19/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	IGST-247	02/03/2020	47790	0	47790	CORE-STEP S
SBN S	AUTOMATIC ELECTRIC LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	01032560001420	01020420001022	19/08/2020	01020420700138	24/08/2020	0102200238	24/08/2020	1141913	28/02/2020	100783	0	100783	CORE-STEP S
SBN S	MEHTA TRADING CORPORATION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000402	040211100004641	01020420001023	20/08/2020	01020420700137	24/08/2020	0102200238	24/08/2020	MTC/009/19-20	28/05/2020	817980	13865	804115	CORE-STEP S
SBN S	SUNBLUE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0002042	204205500062	01020420001025	20/08/2020	01020420700137	24/08/2020	0102200238	24/08/2020	33	24/06/2020	20175	0	20175	CORE-STEP S
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01020420001026	20/08/2020	01020420700137	24/08/2020	0102200238	24/08/2020	011/2020-21	22/07/2020	23400	0	23400	CORE-STEP S
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01020420001027	20/08/2020	01020420700137	24/08/2020	0102200238	24/08/2020	IND/SI2021/00468	29/07/2020	12490	0	12490	CORE-STEP S
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01020420001028	20/08/2020	01020420700137	24/08/2020	0102200238	24/08/2020	IND/SI2021/00469	29/07/2020	12490	0	12490	CORE-STEP S
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01020420001029	20/08/2020	01020420700137	24/08/2020	0102200238	24/08/2020	IND/SI2021/00470	29/07/2020	25735	0	25735	CORE-STEP S
SBN S	AAS UDYOG-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000428	04282560000012	01020420001030	20/08/2020	01020420700139	24/08/2020	0102200238	24/08/2020	AU/19-20/059	28/01/2020	217120	4342	212778	CORE-STEP S

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/08/2020 TO 31/08/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AKURLI	20040200000684	01020420001032	24/08/2020	01020420700138	24/08/2020	0102200 238	24/08/2020	MRO/526	12/12/2019	127440	0	127440	CORE- STEPS
SBN S	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000879	0879102000003360	01020420001035	24/08/2020	01020420700139	24/08/2020	0102200 238	24/08/2020	032/19/20	22/01/2020	36750	368	36382	CORE- STEPS
SBN S	TRIDENT ENGINEERS AND ASSOCIATES-THANE.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01020420001045	26/08/2020	01020420700140	27/08/2020	0102200 246	27/08/2020	INV/0208	10/12/2019	294882	6472	288410	CORE- STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000708	070820110000384	01020420001057	27/08/2020	01020420700140	27/08/2020	0102200 246	27/08/2020	DSC/2019- 20/038	29/11/2019	10039	0	10039	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES- Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003011100003801	01020420001058	27/08/2020	01020420700140	27/08/2020	0102200 246	27/08/2020	RMS/007/2 020-21	03/06/2020	457026	46424	410602	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES- Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003011100003801	01020420001059	27/08/2020	01020420700140	27/08/2020	0102200 246	27/08/2020	RMS/138/2 019-20	26/02/2020	492886	50078	442808	CORE- STEPS
SBN S	ACS SERVICES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005542	55421010002373	01020420001060	27/08/2020	01020420700140	27/08/2020	0102200 246	27/08/2020	ACS/19- 20/008	18/03/2020	412939	41293	371646	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	01020420001061	27/08/2020	01020420700140	27/08/2020	0102200 246	27/08/2020	MH040119 00487	09/03/2020	25813536	460956	25352580	CORE- STEPS
SBN S	SHIVAM ENTERPRISES- KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006983	698305600502	01020420001065	27/08/2020	01020420700140	27/08/2020	0102200 246	27/08/2020	SE/19- 20/161	20/01/2020	421494	42808	378686	CORE- STEPS