

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	HARI OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60103681441	01020120002183	01/09/2020	01020120701251	05/09/2020	0102200259	07/09/2020	KYN/20-21/25	10/08/2020	1057962	37785	1020177	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120002184	01/09/2020	01020120701205	02/09/2020	0102200254	02/09/2020	TNA/20-21/22	28/08/2020	10742963	409256	10333707	CORE-STEP
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0001358	4311983830	01020120002186	01/09/2020	01020120701173	01/09/2020	0102200252	01/09/2020	274374	26/08/2020	278158	0	278158	CORE-STEP
X-I	SAHYADRI ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000669	669102000002349	01020120002188	01/09/2020	01020120701170	01/09/2020	0102200252	01/09/2020	Tele/2019/14/01	28/08/2020	478225	0	478225	CORE-STEP
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020120002189	01/09/2020	01020120701166	01/09/2020	0102200252	01/09/2020	48	13/08/2020	2222180	0	2222180	CORE-STEP
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000017	001720110000917	01020120002190	01/09/2020	01020120701176	01/09/2020	0102200254	02/09/2020	Tele/2018/14/01	28/08/2020	398021	0	398021	CORE-STEP
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020120002192	01/09/2020	01020120701206	02/09/2020	0102200254	02/09/2020	RSD/CR20-21/CC29	29/07/2020	348366	42877	305489	CORE-STEP
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01020120002193	01/09/2020	01020120701169	01/09/2020	0102200252	01/09/2020	ATS//T/2019/06/2	28/08/2020	135619	0	135619	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020120002196	01/09/2020	01020120701210	02/09/2020	0102200254	02/09/2020	RH/CR/20-21/280A	17/08/2020	3945957	225496	3720461	CORE-STEP
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020120002198	01/09/2020	01020120701215	03/09/2020	0102200255	03/09/2020	PO289914E	17/08/2020	4022737	0	4022737	CORE-STEP
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01020120002199	01/09/2020	01020120701171	01/09/2020	0102200252	01/09/2020	Tele/2019/08/03	28/08/2020	157504	0	157504	CORE-STEP
X-I	GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01020120002200	01/09/2020	01020120701207	02/09/2020	0102200254	02/09/2020	GIT/CR20-21/CC62	05/10/2019	3247288	477373	2769915	CORE-STEP
X-I	KUVALA CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0005047	504700301001416	01020120002201	01/09/2020	01020120701177	01/09/2020	0102200254	02/09/2020	W.M.CSMT.A/250	17/08/2020	861630	0	861630	CORE-STEP
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120002202	01/09/2020	01020120701211	02/09/2020	0102200254	02/09/2020	N/20/119	08/08/2020	6272620	601248	5671372	CORE-STEP
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120002203	01/09/2020	01020120701174	01/09/2020	0102200254	02/09/2020	274379	31/08/2020	177386	0	177386	CORE-STEP
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120002204	01/09/2020	01020120701175	01/09/2020	0102200254	02/09/2020	274380	31/08/2020	415127	0	415127	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01020120002205	01/09/2020	01020120701216	03/09/2020	0102200255	03/09/2020	RPF/20-21/12F	08/07/2020	2475100	83902	2391198	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120002206	01/09/2020	01020120701208	02/09/2020	0102200254	02/09/2020	RPF/20-21/7	20/07/2020	48950	1971	46979	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120002207	01/09/2020	01020120701209	02/09/2020	0102200254	02/09/2020	RPF/20-21	16/07/2020	168400	6516	161884	CORE-STEP
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020120002208	01/09/2020	01020120701220	03/09/2020	0102200255	03/09/2020	272116	14/08/2020	1071235	0	1071235	CORE-STEP
X-I	OM TECHNO ENGINEERS	PAYMENT THROUGH CIPS	AMBARNATH JAIHIND COOP BANK LTD AMBARNATH-AJHC0001003	1003022000094	01020120002209	01/09/2020	01020120701256	05/09/2020	0102200259	07/09/2020	258939	05/11/2019	24500	0	24500	CORE-STEP
X-I	OM TECHNO ENGINEERS	PAYMENT THROUGH CIPS	AMBARNATH JAIHIND COOP BANK LTD AMBARNATH-AJHC0001003	1003022000094	01020120002210	01/09/2020	01020120701220	03/09/2020	0102200255	03/09/2020	258937	05/09/2019	24500	0	24500	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120002211	01/09/2020	01020120701217	03/09/2020	0102200255	03/09/2020	PO289919	17/08/2020	45132	0	45132	CORE-STEP

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X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120002212	01/09/2020	01020120701218	03/09/2020	0102200255	03/09/2020	PO2899018	17/08/2020	99587	0	99587	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120002213	01/09/2020	01020120701180	02/09/2020	0102200254	02/09/2020	PO2899020	17/08/2020	91771	0	91771	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120002214	01/09/2020	01020120701181	02/09/2020	0102200254	02/09/2020	PO289903	17/08/2020	91903	0	91903	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120002219	02/09/2020	01020120701288	09/09/2020	0102200262	09/09/2020	ANJ/1920175	06/02/2020	13167	250	12917	CORE-STEP
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120002220	02/09/2020	01020120701182	02/09/2020	0102200254	02/09/2020	274368	18/08/2020	533335	0	533335	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020120002221	02/09/2020	01020120701288	09/09/2020	0102200262	09/09/2020	782/19-20	11/03/2020	34420	656	33764	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020120002222	02/09/2020	01020120701288	09/09/2020	0102200262	09/09/2020	803/19-20	14/03/2020	20545	391	20154	CORE-STEP
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	20007901588	01020120002223	02/09/2020	01020120701183	02/09/2020	0102200254	02/09/2020	IGP/P.O/272470	27/07/2020	551826	0	551826	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020120002224	02/09/2020	01020120701413	17/09/2020	0102200274	17/09/2020	781/19-20	11/03/2020	33575	640	32935	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01020120002225	02/09/2020	01020120701184	02/09/2020	0102200254	02/09/2020	P O 150848	06/08/2020	1079344	0	1079344	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020120002226	02/09/2020	01020120701271	08/09/2020	0102200260	08/09/2020	820/19-20	15/03/2020	18819	358	18461	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020120002227	02/09/2020	01020120701185	02/09/2020	0102200254	02/09/2020	28250	21/08/2020	107652	0	107652	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020120002228	02/09/2020	01020120701413	17/09/2020	0102200274	17/09/2020	796/19/20	12/03/2020	20181	384	19797	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020120002229	02/09/2020	01020120701288	09/09/2020	0102200262	09/09/2020	812/19-20	15/03/2020	15322	292	15030	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020120002230	02/09/2020	01020120701288	09/09/2020	0102200262	09/09/2020	779/19-20	11/03/2020	50754	967	49787	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020120002231	02/09/2020	01020120701288	09/09/2020	0102200262	09/09/2020	784/19-20	11/03/2020	92990	1771	91219	CORE-STEP
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020120002232	02/09/2020	01020120701186	02/09/2020	0102200254	02/09/2020	265549	31/08/2020	1091495	0	1091495	CORE-STEP
X-I	MOMAI MATA WATER SUPPLIERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000307	60151671106	01020120002233	02/09/2020	01020120701219	03/09/2020	0102200255	03/09/2020	MM/CR/20-21/41	18/08/2020	237991	4860	233131	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020120002234	02/09/2020	01020120701288	09/09/2020	0102200262	09/09/2020	817/19-20	15/03/2020	23861	454	23407	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120002235	02/09/2020	01020120701288	09/09/2020	0102200262	09/09/2020	ANJ/1920448	31/03/2020	40357	768	39589	CORE-STEP
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020120002236	02/09/2020	01020120701187	02/09/2020	0102200254	02/09/2020	72	29/04/2020	497090	9942	487148	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120002237	02/09/2020	01020120701413	17/09/2020	0102200274	17/09/2020	anj/1920441	31/03/2020	70551	1344	69207	CORE-STEP
X-I	K H THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01020120002238	02/09/2020	01020120701188	02/09/2020	0102200254	02/09/2020	PO 610437	12/08/2020	45384	0	45384	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002239	02/09/2020	01020120701246	05/09/2020	0102200258	05/09/2020	N/20/99	27/06/2020	483931	20489	463442	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120002240	02/09/2020	01020120701413	17/09/2020	0102200274	17/09/2020	ANJ/1920420	31/03/2020	34044	648	33396	CORE-STEP

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X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002241	02/09/2020	01020120701247	05/09/2020	0102200258	05/09/2020	N/20/97	27/06/2020	388678	16192	372486	CORE-STEP
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020120002242	02/09/2020	01020120701178	02/09/2020	0102200254	02/09/2020	272646	24/08/2020	200600	0	200600	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120002243	02/09/2020	01020120701271	08/09/2020	0102200260	08/09/2020	ANJ/1920431	31/03/2020	24882	473	24409	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002244	02/09/2020	01020120701248	05/09/2020	0102200258	05/09/2020	N/20/98	27/06/2020	235976	9888	226088	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002245	02/09/2020	01020120701472	21/09/2020	0102200278	21/09/2020	N/20/100	27/06/2020	151074	6907	144167	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120002246	02/09/2020	01020120701189	02/09/2020	0102200254	02/09/2020	PO289908	14/08/2020	1270885	0	1270885	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120002247	02/09/2020	01020120701271	08/09/2020	0102200260	08/09/2020	anj/1920445	31/03/2020	37409	712	36697	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120002248	02/09/2020	01020120701413	17/09/2020	0102200274	17/09/2020	anj/1920432	31/03/2020	34493	657	33836	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120002249	02/09/2020	01020120701190	02/09/2020	0102200254	02/09/2020	PO289909	14/08/2020	965800	0	965800	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120002250	02/09/2020	01020120701221	03/09/2020	0102200255	03/09/2020	275656	06/08/2020	347616	0	347616	CORE-STEP
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01020120002251	02/09/2020	01020120701191	02/09/2020	0102200254	02/09/2020	274375	26/08/2020	633471	0	633471	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002252	02/09/2020	01020120701257	05/09/2020	0102200259	07/09/2020	N/20/101	27/06/2020	424402	15158	409244	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120002254	02/09/2020	01020120701256	05/09/2020	0102200259	07/09/2020	272624	22/07/2020	105410	0	105410	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120002255	02/09/2020	01020120701256	05/09/2020	0102200259	07/09/2020	272625	22/07/2020	181540	0	181540	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120002256	02/09/2020	01020120701256	05/09/2020	0102200259	07/09/2020	272626	22/07/2020	71725	0	71725	CORE-STEP
X-I	TRANS INSULATIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	1961050000165	01020120002259	02/09/2020	01020120701256	05/09/2020	0102200259	07/09/2020	278097	03/08/2020	23510	0	23510	CORE-STEP
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020120002260	03/09/2020	01020120701421	17/09/2020	0102200274	17/09/2020	P.O. 275757	18/08/2020	512575	0	512575	CORE-STEP
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241000031696	01020120002261	03/09/2020	01020120701222	03/09/2020	0102200255	03/09/2020	2020-21/LNL/32	04/08/2020	7264572	259735	7004837	CORE-STEP
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120002262	03/09/2020	01020120701223	03/09/2020	0102200255	03/09/2020	P.O. 275756	18/08/2020	360135	0	360135	CORE-STEP
X-I	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020120002264	03/09/2020	01020120701225	03/09/2020	0102200255	03/09/2020	J1/CR/2020-21/10	11/07/2020	3995531	142798	3852733	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120002265	03/09/2020	01020120701226	03/09/2020	0102200255	03/09/2020	PO289915K	17/08/2020	99209	0	99209	CORE-STEP
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020120002266	03/09/2020	01020120701227	03/09/2020	0102200255	03/09/2020	W.M.CSMT.A/304	17/08/2020	742013	0	742013	CORE-STEP
X-I	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005943	01020120002267	03/09/2020	01020120701228	03/09/2020	0102200255	03/09/2020	W.M.CSMT.A/341	13/08/2020	2976361	0	2976361	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120002269	03/09/2020	01020120701229	03/09/2020	0102200255	03/09/2020	PO289916	17/08/2020	99510	0	99510	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120002271	03/09/2020	01020120701250	05/09/2020	0102200258	05/09/2020	KYN/20-21/02	15/05/2020	217955	7885	210070	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	BHARGAVA ELECTRICALS SERVICES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013200000285	01020120002273	03/09/2020	01020120701230	03/09/2020	0102200255	03/09/2020	274378	31/08/2020	262311	0	262311	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120002274	03/09/2020	01020120701231	03/09/2020	0102200255	03/09/2020	PO289907	14/08/2020	1538857	0	1538857	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120002275	03/09/2020	01020120701232	03/09/2020	0102200255	03/09/2020	PO289917	17/08/2020	20287	0	20287	CORE-STEP
X-I	IND INFOTECH SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000305	0305261006015	01020120002276	03/09/2020	01020120701241	05/09/2020	0102200258	05/09/2020	SW/CSMT/A290	20/08/2020	571784	0	571784	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120002277	03/09/2020	01020120701212	03/09/2020	0102200255	03/09/2020	ANS/2020-21/90	06/07/2020	8057465	356430	7701035	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002278	03/09/2020	01020120701242	05/09/2020	0102200258	05/09/2020	P O 150851	13/08/2020	88759	0	88759	CORE-STEP
X-I	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020120002279	03/09/2020	01020120701256	05/09/2020	0102200259	07/09/2020	Pay Order 265176	09/06/2020	19641	0	19641	CORE-STEP
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H019	6305349805	01020120002280	03/09/2020	01020120701256	05/09/2020	0102200259	07/09/2020	272377	31/08/2020	1022847	0	1022847	CORE-STEP
X-I	CHAKRADHAR INDUSTRIES LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01020120002281	03/09/2020	01020120701256	05/09/2020	0102200259	07/09/2020	272656	28/08/2020	170390	0	170390	CORE-STEP
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H019	6305349805	01020120002282	03/09/2020	01020120701256	05/09/2020	0102200259	07/09/2020	272378	31/08/2020	203760	0	203760	CORE-STEP
X-I	KOTHAWADE PUSHKAR SANJAY	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001137	113731100000256	01020120002283	03/09/2020	01020120701256	05/09/2020	0102200259	07/09/2020	272071	18/08/2020	95900	0	95900	CORE-STEP
X-I	KOTHAWADE PUSHKAR SANJAY	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001137	113731100000256	01020120002284	03/09/2020	01020120701256	05/09/2020	0102200259	07/09/2020	272072	18/08/2020	117345	0	117345	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120002285	03/09/2020	01020120701256	05/09/2020	0102200259	07/09/2020	272073	18/08/2020	209530	0	209530	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120002286	03/09/2020	01020120701256	05/09/2020	0102200259	07/09/2020	272074	18/08/2020	450940	0	450940	CORE-STEP
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120002287	03/09/2020	01020120701253	05/09/2020	0102200262	09/09/2020	PNVL/W/2021/25	30/06/2020	480104	17247	462857	CORE-STEP
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120002288	03/09/2020	01020120701253	05/09/2020	0102200262	09/09/2020	PNVL/W/2021/27	30/06/2020	472544	16977	455567	CORE-STEP
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120002291	03/09/2020	01020120701253	05/09/2020	0102200262	09/09/2020	PNVL/W/2021/29	30/06/2020	496010	17815	478195	CORE-STEP
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120002292	03/09/2020	01020120701253	05/09/2020	0102200262	09/09/2020	PNVL/W/2021/28	30/06/2020	485060	17424	467636	CORE-STEP
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120002293	03/09/2020	01020120701253	05/09/2020	0102200262	09/09/2020	PNVL/W/2021/26	30/06/2020	489238	17573	471665	CORE-STEP
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020120002294	03/09/2020	01020120701256	05/09/2020	0102200259	07/09/2020	272117	14/08/2020	223640	0	223640	CORE-STEP
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120002295	03/09/2020	01020120701253	05/09/2020	0102200262	09/09/2020	PNVL/W/2021/24	30/06/2020	496167	17821	478346	CORE-STEP
X-I	ARA ENGINEERING WORKS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005082	50571010013034	01020120002296	03/09/2020	01020120701256	05/09/2020	0102200259	07/09/2020	Pay Order 265182	25/06/2020	4214	0	4214	CORE-STEP
X-I	NEHA ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131004194	01020120002297	03/09/2020	01020120701256	05/09/2020	0102200259	07/09/2020	Pay Order 265180	22/06/2020	25330	0	25330	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002299	03/09/2020	01020120701249	05/09/2020	0102200258	05/09/2020	UP/CR/19-20/241	09/03/2020	1410230	52081	1358149	CORE-STEP
X-I	AMARA RAJA POWER SYSTEMS LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016292	10306769135	01020120002301	03/09/2020	01020120701255	05/09/2020	0102200259	07/09/2020	AR/CR/20-21/02	22/06/2020	752862	100907	651955	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50831010000041	01020120002302	03/09/2020	01020120701252	05/09/2020	0102200259	07/09/2020	KYN/20-21/23	23/07/2020	259675	9275	250400	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120002303	04/09/2020	01020120701271	08/09/2020	0102200260	08/09/2020	ANJ/1920416	31/03/2020	71739	1366	70373	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120002304	04/09/2020	01020120701413	17/09/2020	0102200274	17/09/2020	anj/1920426	31/03/2020	43606	831	42775	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120002305	04/09/2020	01020120701414	17/09/2020	0102200274	17/09/2020	anj/1920449	31/03/2020	34679	660	34019	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120002306	04/09/2020	01020120701271	08/09/2020	0102200260	08/09/2020	ANJ/1920430	31/03/2020	71697	1366	70331	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120002307	04/09/2020	01020120701271	08/09/2020	0102200260	08/09/2020	ANJ/1920442	31/03/2020	15258	290	14968	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120002308	04/09/2020	01020120701271	08/09/2020	0102200260	08/09/2020	ANJ/1920415	31/03/2020	21020	400	20620	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020120002309	04/09/2020	01020120701271	08/09/2020	0102200260	08/09/2020	ANJ/1920425	31/03/2020	27913	532	27381	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020120002310	04/09/2020	01020120701414	17/09/2020	0102200274	17/09/2020	822/19-20	15/03/2020	22351	426	21925	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120002312	04/09/2020	01020120701239	05/09/2020	0102200258	05/09/2020	275655	06/08/2020	371965	0	371965	CORE-STEP S
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020120002314	04/09/2020	01020120701240	05/09/2020	0102200258	05/09/2020	W.M.CSMT.A262	14/08/2020	908570	0	908570	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120002315	04/09/2020	01020120701238	05/09/2020	0102200258	05/09/2020	P. O. 272474	06/08/2020	1628533	0	1628533	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020120002317	04/09/2020	01020120701237	05/09/2020	0102200258	05/09/2020	W.M.CSMT.A/289	17/08/2020	374768	0	374768	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120002319	04/09/2020	01020120701236	05/09/2020	0102200258	05/09/2020	W.M.CSMT.A340	14/08/2020	405000	0	405000	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002320	04/09/2020	01020120701483	22/09/2020	0102200279	22/09/2020	2020-21/LNL/28	30/07/2020	113012	4037	108975	CORE-STEP S
X-I	KUSHAL ENGG CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01020120002321	04/09/2020	01020120701235	05/09/2020	0102200258	05/09/2020	A/527/S	24/08/2020	479240	0	479240	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120002322	04/09/2020	01020120701234	05/09/2020	0102200258	05/09/2020	59	08/08/2020	726055	0	726055	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002323	04/09/2020	01020120701483	22/09/2020	0102200279	22/09/2020	2020-21/LNL/27	30/07/2020	267977	9571	258406	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002324	04/09/2020	01020120701501	23/09/2020	0102200280	23/09/2020	2020-21/LNL//29	30/07/2020	345570	12342	333228	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020120002325	04/09/2020	01020120701243	05/09/2020	0102200258	05/09/2020	222	04/08/2020	65000	2577	62423	CORE-STEP S
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120002326	05/09/2020	01020120701274	08/09/2020	0102200260	08/09/2020	PO No.254480	24/08/2020	518625	0	518625	CORE-STEP S
X-I	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01020120002327	05/09/2020	01020120701275	08/09/2020	0102200260	08/09/2020	254483	28/08/2020	537455	0	537455	CORE-STEP S

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X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020120002328	05/09/2020	01020120701259	05/09/2020	0102200259	07/09/2020	S/20/48	07/05/2020	4200991	164916	4036075	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020120002329	05/09/2020	01020120701276	08/09/2020	0102200260	08/09/2020	P. O. 272475	14/08/2020	1133772	0	1133772	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020120002331	05/09/2020	01020120701277	08/09/2020	0102200260	08/09/2020	W.M.CSMT .A300	13/08/2020	1200000	0	1200000	CORE-STEP S
X-I	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020120002334	05/09/2020	01020120701266	07/09/2020	0102200259	07/09/2020	IGP/PAY/2 90807	11/08/2020	135546	0	135546	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120002335	05/09/2020	01020120701267	07/09/2020	0102200259	07/09/2020	P O No 272642	18/08/2020	2486702	0	2486702	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002336	05/09/2020	01020120701287	08/09/2020	0102200262	09/09/2020	N/20/95	27/06/2020	458158	20273	437885	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002337	05/09/2020	01020120701472	21/09/2020	0102200278	21/09/2020	N/20/94	27/06/2020	296583	10593	285990	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120002338	05/09/2020	01020120701268	07/09/2020	0102200259	07/09/2020	289022	03/09/2020	399431	0	399431	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002339	05/09/2020	01020120701287	08/09/2020	0102200262	09/09/2020	N/20/96	27/06/2020	415505	17491	398014	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120002340	05/09/2020	01020120701269	07/09/2020	0102200259	07/09/2020	289023	03/09/2020	399431	0	399431	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002341	05/09/2020	01020120701472	21/09/2020	0102200278	21/09/2020	N/20/93	27/06/2020	299682	10703	288979	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020120002342	05/09/2020	01020120701278	08/09/2020	0102200260	08/09/2020	W.M.CSMT .A316	13/08/2020	2230720	0	2230720	CORE-STEP S
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020120002343	05/09/2020	01020120701260	07/09/2020	0102200259	07/09/2020	SE/CR/20-21/04	02/07/2020	598310	21469	576841	CORE-STEP S
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020120002344	05/09/2020	01020120701261	07/09/2020	0102200259	07/09/2020	SE/CR/20-21/04F	19/08/2020	228251	8251	220000	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120002345	05/09/2020	01020120701270	07/09/2020	0102200259	07/09/2020	275663	12/08/2020	1187432	0	1187432	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241000031696	01020120002346	05/09/2020	01020120701309	10/09/2020	0102200263	10/09/2020	275664	12/08/2020	2681795	0	2681795	CORE-STEP S
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120002347	05/09/2020	01020120701302	10/09/2020	0102200263	10/09/2020	2020-21/LNL/23	18/07/2020	182790	28739	154051	CORE-STEP S
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020120002348	05/09/2020	01020120701262	07/09/2020	0102200259	07/09/2020	SE/CR/20-21/06FI	16/03/2020	78000	6874	71126	CORE-STEP S
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020120002349	05/09/2020	01020120701305	10/09/2020	0102200263	10/09/2020	SE/CR/20-21/06	09/03/2020	97007	12772	84235	CORE-STEP S
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020120002350	05/09/2020	01020120701263	07/09/2020	0102200259	07/09/2020	SE/CR/20-21/01	01/08/2020	259106	36627	222479	CORE-STEP S
X-I	GSA ENTERPRISE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200039379697	01020120002351	05/09/2020	01020120701341	12/09/2020	0102200265	12/09/2020	GE/CR20-21/03	25/06/2020	478876	17203	461673	CORE-STEP S
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020120002352	05/09/2020	01020120701264	07/09/2020	0102200259	07/09/2020	N/20/29	29/01/2020	606168	238305	367863	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120002353	05/09/2020	01020120701303	10/09/2020	0102200263	10/09/2020	MNKD/19-20/119	30/12/2019	2686843	235585	2451258	CORE-STEP S
X-I	M/S.TEXMACO RAIL & ENGINEERING LIMITED.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020120002354	06/09/2020	01020120701265	07/09/2020	0102200259	07/09/2020	BP/CR/200-21/11	28/02/2020	3034481	108375	2926106	CORE-STEP S
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01020120002355	06/09/2020	01020120701291	09/09/2020	0102200262	09/09/2020	PH/SER/19 /137	06/07/2020	129312	17315	111997	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01020120002356	06/09/2020	01020120701307	10/09/2020	0102200263	10/09/2020	PH/SER/19/138	01/07/2020	132196	17702	114494	CORE-STEP
X-I	FRANCIS KLEIN AND CO.PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101049	10491100002360	01020120002357	06/09/2020	01020120701304	10/09/2020	0102200263	10/09/2020	FK/CR/19-20/09	12/03/2019	60959	2067	58892	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120002358	06/09/2020	01020120701290	09/09/2020	0102200262	09/09/2020	VS/CR/20-21/01	24/07/2020	888557	230296	658261	CORE-STEP
X-I	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005943	01020120002359	06/09/2020	01020120701272	08/09/2020	0102200260	08/09/2020	SI/CR/19-20/227	28/02/2020	6692963	478814	6214149	CORE-STEP
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020120002360	06/09/2020	01020120701273	08/09/2020	0102200260	08/09/2020	271	29/06/2020	2419727	82025	2337702	CORE-STEP
X-I	KUSHAL ENGG CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01020120002361	07/09/2020	01020120701295	09/09/2020	0102200262	09/09/2020	A/527/S	24/08/2020	476560	0	476560	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002362	07/09/2020	01020120701287	08/09/2020	0102200262	09/09/2020	N/20/105	27/06/2020	407708	17649	390059	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002363	07/09/2020	01020120701287	08/09/2020	0102200262	09/09/2020	N/20/107	27/06/2020	282066	12385	269681	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002364	07/09/2020	01020120701287	08/09/2020	0102200262	09/09/2020	N/20/103	27/06/2020	210984	7536	203448	CORE-STEP
X-I	FRANCIS KLEIN AND CO.PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101049	10491100002360	01020120002365	07/09/2020	01020120701304	10/09/2020	0102200263	10/09/2020	FK/CR/19-20/10	17/03/2019	34220	1160	33060	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002366	07/09/2020	01020120701287	08/09/2020	0102200262	09/09/2020	N/20/106	27/06/2020	175934	6284	169650	CORE-STEP
X-I	FRANCIS KLEIN AND CO.PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101049	10491100002360	01020120002367	07/09/2020	01020120701304	10/09/2020	0102200263	10/09/2020	FK/CR/2019-20/11	20/02/2020	34220	1160	33060	CORE-STEP
X-I	FRANCIS KLEIN AND CO.PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101049	10491100002360	01020120002368	07/09/2020	01020120701304	10/09/2020	0102200263	10/09/2020	FK/CR/2019-20/12	20/02/2020	34220	1160	33060	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120002369	07/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	272648	02/09/2020	258920	0	258920	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120002370	07/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	272657	02/09/2020	104034	0	104034	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120002371	07/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	272654	02/09/2020	623850	0	623850	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120002372	07/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	272655	02/09/2020	194639	0	194639	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120002373	07/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	272653	02/09/2020	220360	0	220360	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120002374	07/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	272647	02/09/2020	170420	0	170420	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120002375	07/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	272516	31/08/2020	395470	0	395470	CORE-STEP
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120002376	07/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	272518	31/08/2020	350860	0	350860	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120002377	07/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	272514	31/08/2020	1293387	0	1293387	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120002378	07/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	272515	31/08/2020	3626316	0	3626316	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120002379	07/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	265545	21/08/2020	1222672	0	1222672	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020120002382	08/09/2020	01020120701292	09/09/2020	0102200262	09/09/2020	S/20/55	28/05/2020	5036443	221385	4815058	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020120002383	08/09/2020	01020120701296	09/09/2020	0102200262	09/09/2020	IGP/PAY/290802	11/08/2020	2000000	0	2000000	CORE-STEP S
X-I	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005011	50111010006040	01020120002384	08/09/2020	01020120701297	09/09/2020	0102200262	09/09/2020	P.O.275771	29/08/2020	88000	0	88000	CORE-STEP S
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020120002385	08/09/2020	01020120701298	09/09/2020	0102200262	09/09/2020	P.O.No.275760	29/08/2020	339918	0	339918	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020120002386	08/09/2020	01020120701330	12/09/2020	0102200265	12/09/2020	PO289923M	17/08/2020	2034326	0	2034326	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021196	62436139163	01020120002387	08/09/2020	01020120701279	08/09/2020	0102200260	08/09/2020	IGP/PAY/290810	31/08/2020	229651	0	229651	CORE-STEP S
X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01020120002388	08/09/2020	01020120701331	12/09/2020	0102200265	12/09/2020	P O No 289925 R	26/08/2020	654096	0	654096	CORE-STEP S
X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01020120002389	08/09/2020	01020120701280	08/09/2020	0102200260	08/09/2020	P O No 289926 R	26/08/2020	568338	0	568338	CORE-STEP S
X-I	R S CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906211000018	01020120002390	08/09/2020	01020120701281	08/09/2020	0102200260	08/09/2020	272721	27/08/2020	455734	0	455734	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120002391	08/09/2020	01020120701282	08/09/2020	0102200260	08/09/2020	P.O.275772	31/08/2020	1317229	0	1317229	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120002393	08/09/2020	01020120701283	08/09/2020	0102200260	08/09/2020	P.O.No.255758	27/08/2020	1060595	0	1060595	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120002394	08/09/2020	01020120701284	08/09/2020	0102200260	08/09/2020	272719	27/08/2020	939202	0	939202	CORE-STEP S
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020120002395	08/09/2020	01020120701285	08/09/2020	0102200260	08/09/2020	P O no 272643	18/08/2020	276584	0	276584	CORE-STEP S
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01020120002396	08/09/2020	01020120701286	08/09/2020	0102200260	08/09/2020	P O No 289933 P	26/08/2020	3000000	0	3000000	CORE-STEP S
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020120002398	09/09/2020	01020120701299	09/09/2020	0102200262	09/09/2020	OHCR/20-21/10	03/08/2020	113980	4443	109537	CORE-STEP S
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020120002399	09/09/2020	01020120701300	09/09/2020	0102200262	09/09/2020	WBM/TT/8/2019-20	18/05/2020	218652	8330	210322	CORE-STEP S
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020120002400	09/09/2020	01020120701293	09/09/2020	0102200262	09/09/2020	KYN/19-20/110	07/01/2020	417569	59516	358053	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020120002403	09/09/2020	01020120701301	09/09/2020	0102200262	09/09/2020	PO/CR/265547	25/08/2020	2686495	0	2686495	CORE-STEP S
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020120002404	09/09/2020	01020120701294	09/09/2020	0102200262	09/09/2020	BC/CR/20-21/34/B	10/08/2020	19703886.41	703710.41	19000176	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120002405	09/09/2020	01020120701342	12/09/2020	0102200265	12/09/2020	RPF/20-21/6	06/08/2020	227790	31557	196233	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120002406	09/09/2020	01020120701486	22/09/2020	0102200279	22/09/2020	RPF/20-2021/6	10/08/2020	237380	31502	205878	CORE-STEP S
X-I	SAHYADRI ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000669	669102000002349	01020120002407	09/09/2020	01020120701310	10/09/2020	0102200263	10/09/2020	CR/20-21/05	14/07/2020	1277850	45738	1232112	CORE-STEP S
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120002409	09/09/2020	01020120701327	11/09/2020	0102200265	12/09/2020	PO No.254481	24/08/2020	436240	0	436240	CORE-STEP S

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X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007501	30006479822	01020120002410	09/09/2020	01020120701312	10/09/2020	0102200263	10/09/2020	270034	21/08/2020	4522582	0	4522582	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120002411	09/09/2020	01020120701343	12/09/2020	0102200265	12/09/2020	VC/CR-20-21/CC94	13/02/2020	716069	50159	665910	CORE-STEP S
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020120002412	09/09/2020	01020120701328	11/09/2020	0102200265	12/09/2020	MPS/2019-20/3rd	14/05/2020	414116	22010	392106	CORE-STEP S
X-I	KALINDI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000106	CBCA01000055	01020120002413	09/09/2020	01020120701431	18/09/2020	0102200276	19/09/2020	KLC/CR20-21/CC33	14/08/2020	654569	176803	477766	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020120002414	09/09/2020	01020120701389	15/09/2020	0102200267	15/09/2020	A2Z/CR/PV C/7/8	13/08/2020	3827780	129756	3698024	CORE-STEP S
X-I	URMI TRENCHLESS TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000019	001920110000737	01020120002415	09/09/2020	01020120701311	10/09/2020	0102200263	10/09/2020	KYN/20-21/31	17/08/2020	21753922	1036800	20717122	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020120002416	09/09/2020	01020120701362	14/09/2020	0102200266	14/09/2020	SEEW/0231	23/07/2020	7399350	262250	7137100	CORE-STEP S
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020120002418	09/09/2020	01020120701314	10/09/2020	0102200263	10/09/2020	RSD/CR20-21/CC27	29/07/2020	833708	29876	803832	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004732	65042980995	01020120002420	09/09/2020	01020120701313	10/09/2020	0102200263	10/09/2020	SC/336/20-21/MH	15/07/2020	2399925	98954	2300971	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020120002421	09/09/2020	01020120701344	12/09/2020	0102200265	12/09/2020	A2Z/CR/03	09/09/2020	12500259	423738	12076521	CORE-STEP S
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020120002422	09/09/2020	01020120701315	10/09/2020	0102200263	10/09/2020	IGP/PAY/290804	11/08/2020	197285	0	197285	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002423	09/09/2020	01020120701526	25/09/2020	0102200284	25/09/2020	N/20/109	27/06/2020	196612	7022	189590	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002424	09/09/2020	01020120701512	24/09/2020	0102200283	24/09/2020	N/20/104	27/06/2020	241554	8627	232927	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002425	09/09/2020	01020120701345	12/09/2020	0102200265	12/09/2020	N/20/108	27/06/2020	374753	13385	361368	CORE-STEP S
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020120002426	09/09/2020	01020120701316	10/09/2020	0102200263	10/09/2020	275661	12/08/2020	143020	0	143020	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004732	65042980995	01020120002427	09/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	273571	24/08/2020	6051203	0	6051203	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120002428	09/09/2020	01020120701386	15/09/2020	0102200267	15/09/2020	BB/M/MNK D/18	10/08/2020	296848	10602	286246	CORE-STEP S
X-I	VARIOUS INFRA AND RESEARCH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006875	687505500248	01020120002429	09/09/2020	01020120701346	12/09/2020	0102200265	12/09/2020	VI/CR/20-21/284	31/08/2020	1450446	64672	1385774	CORE-STEP S
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020120002430	10/09/2020	01020120701308	10/09/2020	0102200263	10/09/2020	SC/CR/20-21/272	29/06/2020	3066389	445026	2621363	CORE-STEP S
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120002431	10/09/2020	01020120701473	21/09/2020	0102200278	21/09/2020	RB/CR/20-21/02	25/08/2020	104576	4084	100492	CORE-STEP S
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120002432	10/09/2020	01020120701473	21/09/2020	0102200278	21/09/2020	RB/CR/20-21/103	25/08/2020	120309	2506	117803	CORE-STEP S
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120002433	10/09/2020	01020120701473	21/09/2020	0102200278	21/09/2020	RB/CR/20-21/04	25/08/2020	127716	2654	125062	CORE-STEP S
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120002434	10/09/2020	01020120701481	22/09/2020	0102200279	22/09/2020	RB/CR/20-21/05	25/08/2020	127660	2653	125007	CORE-STEP S
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120002435	10/09/2020	01020120701473	21/09/2020	0102200278	21/09/2020	RB/CR/20-21/06	25/08/2020	127948	2659	125289	CORE-STEP S
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120002436	10/09/2020	01020120701481	22/09/2020	0102200279	22/09/2020	RB/CR/20-21/07	25/08/2020	127515	2650	124865	CORE-STEP S
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120002437	10/09/2020	01020120701481	22/09/2020	0102200279	22/09/2020	RB/CR/20-21/09	25/08/2020	111735	2335	109400	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120002438	10/09/2020	01020120701481	22/09/2020	0102200279	22/09/2020	RB/CR/20-21/10	25/08/2020	127839	2657	125182	CORE-STEP S
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120002439	10/09/2020	01020120701508	23/09/2020	0102200280	23/09/2020	RB/CR/20-21/11	25/08/2020	126835	2637	124198	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020120002440	10/09/2020	01020120701332	12/09/2020	0102200265	12/09/2020	optg/apco/lnl/22	11/06/2020	116714	12081	104633	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241000031696	01020120002441	10/09/2020	01020120701317	10/09/2020	0102200263	10/09/2020	275665	12/08/2020	2583310	0	2583310	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020120002442	10/09/2020	01020120701333	12/09/2020	0102200265	12/09/2020	optg/apco/lnl/23	11/06/2020	136166	4716	131450	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020120002443	10/09/2020	01020120701334	12/09/2020	0102200265	12/09/2020	optg/apco/lnl/24	11/06/2020	422116	14410	407706	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020120002444	10/09/2020	01020120701335	12/09/2020	0102200265	12/09/2020	optg/apco/lnl/25	11/06/2020	422116	14410	407706	CORE-STEP S
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020120002445	10/09/2020	01020120701318	10/09/2020	0102200263	10/09/2020	275662	12/08/2020	94861	0	94861	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120002446	10/09/2020	01020120701319	10/09/2020	0102200263	10/09/2020	P.O. 610452	31/08/2020	98223	0	98223	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120002447	10/09/2020	01020120701322	10/09/2020	0102200263	10/09/2020	P.O. 610453	31/08/2020	99169	0	99169	CORE-STEP S
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005070	507006211000009	01020120002448	10/09/2020	01020120701348	12/09/2020	0102200265	12/09/2020	CPB/77	17/08/2020	12664881	1369290	11295591	CORE-STEP S
X-I	MS MADHANI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500900301001293	01020120002450	10/09/2020	01020120701323	11/09/2020	0102200264	11/09/2020	MC/CR/20-21/M	27/11/2019	736626	26309	710317	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120002451	10/09/2020	01020120701336	12/09/2020	0102200265	12/09/2020	P.O. 610446	31/08/2020	97677	0	97677	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120002452	10/09/2020	01020120701336	12/09/2020	0102200265	12/09/2020	P.O. 610447	31/08/2020	96518	0	96518	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120002453	10/09/2020	01020120701352	12/09/2020	0102200265	12/09/2020	P.O. 610448	31/08/2020	98459	0	98459	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120002454	10/09/2020	01020120701353	12/09/2020	0102200265	12/09/2020	P.O. 610450	31/08/2020	96183	0	96183	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120002455	10/09/2020	01020120701355	12/09/2020	0102200265	12/09/2020	P.O. 610449	31/08/2020	96093	0	96093	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120002456	10/09/2020	01020120701357	12/09/2020	0102200265	12/09/2020	P.O. 610451	31/08/2020	63534	0	63534	CORE-STEP S
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020120002458	10/09/2020	01020120701324	11/09/2020	0102200264	11/09/2020	NAK/33/CR/19-20	03/09/2020	217396	5348	212048	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120002459	10/09/2020	01020120701325	11/09/2020	0102200264	11/09/2020	P.O. 275886	13/08/2020	1556645	0	1556645	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120002460	10/09/2020	01020120701326	11/09/2020	0102200264	11/09/2020	P.O. 275887	13/08/2020	1303077	0	1303077	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020120002461	10/09/2020	01020120701320	10/09/2020	0102200263	10/09/2020	PO/CR/265548	25/08/2020	2627113	0	2627113	CORE-STEP S
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120002462	10/09/2020	01020120701349	12/09/2020	0102200265	12/09/2020	N/20/33	11/03/2020	422173	336319	85854	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120002463	10/09/2020	01020120701321	10/09/2020	0102200263	10/09/2020	STC/20-21/11	17/08/2020	1086386	93250	993136	CORE-STEP S
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000784	0784102000004749	01020120002465	11/09/2020	01020120701350	12/09/2020	0102200265	12/09/2020	RPF/20-21/2	01/07/2020	571766	23706	548060	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01020120002466	11/09/2020	01020120701351	12/09/2020	0102200265	12/09/2020	RPF/20-21/19	17/08/2020	5475425	185608	5289817	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120002467	11/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	272522	10/09/2020	2368183	0	2368183	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120002468	11/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	272521	10/09/2020	368230	0	368230	CORE-STEP S
X-I	ELECTRO ENGINEERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000556	55610200000903	01020120002469	11/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	PO No.254494	10/09/2020	1892856	0	1892856	CORE-STEP S
X-I	MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005062	50621400000078	01020120002470	11/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	PO No.254495	10/09/2020	430310	0	430310	CORE-STEP S
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020120002471	11/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	272520	10/09/2020	1053028	0	1053028	CORE-STEP S
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020120002472	11/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	272519	10/09/2020	292210	0	292210	CORE-STEP S
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284446	3785487442	01020120002473	11/09/2020	01020120701329	11/09/2020	0102200264	11/09/2020	273570	24/08/2020	230944	0	230944	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120002474	11/09/2020	01020120701502	23/09/2020	0102200280	23/09/2020	RPF/20-21/12	19/08/2020	170670	6602	164068	CORE-STEP S
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120002477	11/09/2020	01020120701358	12/09/2020	0102200265	12/09/2020	272517	31/08/2020	1657535	0	1657535	CORE-STEP S
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020120002480	11/09/2020	01020120701358	12/09/2020	0102200265	12/09/2020	254488	03/09/2020	239459	0	239459	CORE-STEP S
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020120002481	11/09/2020	01020120701358	12/09/2020	0102200265	12/09/2020	254486	03/09/2020	350115	0	350115	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120002482	11/09/2020	01020120701358	12/09/2020	0102200265	12/09/2020	274382	04/09/2020	261371	0	261371	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241000031696	01020120002483	11/09/2020	01020120701358	12/09/2020	0102200265	12/09/2020	272659	02/09/2020	59813	0	59813	CORE-STEP S
X-I	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01020120002484	12/09/2020	01020120701337	12/09/2020	0102200265	12/09/2020	ES/CR/20-21/07	17/08/2020	1923714	65311	1858403	CORE-STEP S
X-I	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040120000233	01020120002485	12/09/2020	01020120701338	12/09/2020	0102200265	12/09/2020	SA2700002217	30/11/2019	147500	19850	127650	CORE-STEP S
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020120002486	12/09/2020	01020120701559	30/09/2020	0102200292	30/09/2020	M564/569	15/01/2020	96623	4781	91842	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120002488	12/09/2020	01020120701487	22/09/2020	0102200279	22/09/2020	RPF/20-21/8	20/08/2020	45490	1833	43657	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120002489	12/09/2020	01020120701356	12/09/2020	0102200265	12/09/2020	KYN/DSL/MEDHA/01	29/01/2020	1413050	189305	1223745	CORE-STEP S
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120002491	12/09/2020	01020120701339	12/09/2020	0102200265	12/09/2020	P.O. 610434	12/08/2020	2055208	0	2055208	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002492	12/09/2020	01020120701484	22/09/2020	0102200279	22/09/2020	2020-21/LNL/18	15/07/2020	255763	9135	246628	CORE-STEP S
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120002493	12/09/2020	01020120701340	12/09/2020	0102200265	12/09/2020	DESP/20-21/5th	26/06/2020	923421	33080	890341	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002494	12/09/2020	01020120701375	15/09/2020	0102200267	15/09/2020	2020-21/LNL/19	15/07/2020	212072	7574	204498	CORE-STEP S

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X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002496	12/09/2020	01020120701375	15/09/2020	0102200267	15/09/2020	2020-21/LNL/21	15/07/2020	175097	7419	167678	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120002497	12/09/2020	01020120701359	12/09/2020	0102200265	12/09/2020	P O No. 275669	13/11/2019	147923	0	147923	CORE-STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020120002498	12/09/2020	01020120701360	12/09/2020	0102200265	12/09/2020	mnkd 152	24/04/2020	624312	0	624312	CORE-STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120002499	12/09/2020	01020120701363	14/09/2020	0102200266	14/09/2020	289024	04/09/2020	158343	0	158343	CORE-STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120002500	12/09/2020	01020120701363	14/09/2020	0102200266	14/09/2020	289025	04/09/2020	158343	0	158343	CORE-STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120002501	12/09/2020	01020120701363	14/09/2020	0102200266	14/09/2020	289026	04/09/2020	107265	0	107265	CORE-STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020120002502	12/09/2020	01020120701488	22/09/2020	0102200279	22/09/2020	W.M.CSMT .A286	13/08/2020	1408393	0	1408393	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002503	12/09/2020	01020120701376	15/09/2020	0102200267	15/09/2020	2020-21/LNL/22	15/07/2020	147076	5996	141080	CORE-STEPS
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01020120002504	12/09/2020	01020120701369	14/09/2020	0102200267	15/09/2020	JAT/002/2020-21	26/05/2020	1485453	50455	1434998	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002505	12/09/2020	01020120701376	15/09/2020	0102200267	15/09/2020	2020-21/LNL/17	15/07/2020	223181	7971	215210	CORE-STEPS
X-I	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005943	01020120002506	12/09/2020	01020120701367	14/09/2020	0102200267	15/09/2020	N/20/83	26/06/2020	3389531	405824	2983707	CORE-STEPS
X-I	GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370500049	01020120002507	12/09/2020	01020120701370	15/09/2020	0102200267	15/09/2020	KYN/2020-21/10	27/07/2020	3633349	682316	2951033	CORE-STEPS
X-I	HARI OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60103681441	01020120002509	12/09/2020	01020120701374	15/09/2020	0102200267	15/09/2020	272658	02/09/2020	130909	0	130909	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120002510	13/09/2020	01020120701407	16/09/2020	0102200270	16/09/2020	GE/CR/2020-21/07	14/08/2020	202404	27459	174945	CORE-STEPS
X-I	IND INFOTECH SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000305	0305261006015	01020120002511	13/09/2020	01020120701387	15/09/2020	0102200267	15/09/2020	CR/SW/20-21/6	30/07/2020	4138518	147806	3990712	CORE-STEPS
X-I	SILVERLINE METAL ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739008700000564	01020120002512	13/09/2020	01020120701408	16/09/2020	0102200274	17/09/2020	SIL/1920/I N0426	09/09/2019	131688	4464	127224	CORE-STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020120002513	13/09/2020	01020120701368	14/09/2020	0102200267	15/09/2020	021	18/08/2020	629627	21344	608283	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120002514	14/09/2020	01020120701390	15/09/2020	0102200270	16/09/2020	P.O. 275770	29/08/2020	55888	0	55888	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120002515	14/09/2020	01020120701377	15/09/2020	0102200267	15/09/2020	P.O. 275766	29/08/2020	49540	0	49540	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120002516	14/09/2020	01020120701377	15/09/2020	0102200267	15/09/2020	P.O.No. 275764	29/08/2020	100000	0	100000	CORE-STEPS

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X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003011101601658	01020120002517	14/09/2020	01020120701430	17/09/2020	0102200275	18/09/2020	RMS/CR/20-21/23	28/07/2020	4653134	172586	4480548	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120002518	14/09/2020	01020120701378	15/09/2020	0102200267	15/09/2020	P.O.No.275765	29/08/2020	47717	0	47717	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120002519	14/09/2020	01020120701388	15/09/2020	0102200267	15/09/2020	PT/63/PNV LWT/01	09/08/2020	4415925	224629	4191296	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120002520	14/09/2020	01020120701378	15/09/2020	0102200267	15/09/2020	P.O.275767	29/08/2020	40766	0	40766	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120002521	14/09/2020	01020120701378	15/09/2020	0102200267	15/09/2020	275768	29/08/2020	57652	0	57652	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01020120002522	14/09/2020	01020120701364	14/09/2020	0102200266	14/09/2020	265451	05/09/2020	5061179	0	5061179	CORE-STEP S
X-I	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01020120002523	14/09/2020	01020120701371	15/09/2020	0102200267	15/09/2020	REPL/TC/2018/05	08/08/2020	1883520.98	68403.98	1815117	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041981300006644	01020120002524	14/09/2020	01020120701365	14/09/2020	0102200266	14/09/2020	4	11/06/2020	4200199	142480	4057719	CORE-STEP S
X-I	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204010	01020120002526	14/09/2020	01020120701379	15/09/2020	0102200267	15/09/2020	272994	10/09/2020	193814	0	193814	CORE-STEP S
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020120002527	14/09/2020	01020120701380	15/09/2020	0102200267	15/09/2020	A1L/19-20/CR/79I	13/06/2020	421444	14387	407057	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020120002528	14/09/2020	01020120701453	21/09/2020	0102200278	21/09/2020	mum/2020/02/218	29/02/2020	90105	1716	88389	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002529	14/09/2020	01020120701394	16/09/2020	0102200270	16/09/2020	UP/CR/20-21/34	08/01/2020	9560707	341554	9219153	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020120002530	14/09/2020	01020120701453	21/09/2020	0102200278	21/09/2020	825/19-20	15/03/2020	96322	1835	94487	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020120002531	14/09/2020	01020120701509	24/09/2020	0102200283	24/09/2020	815/19-20	15/03/2020	30745	586	30159	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020120002532	14/09/2020	01020120701381	15/09/2020	0102200267	15/09/2020	272478	14/09/2020	221210	0	221210	CORE-STEP S
X-I	VELOCITY VENTURES	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002106	2106135000003626	01020120002533	14/09/2020	01020120701382	15/09/2020	0102200267	15/09/2020	PO No.254491	09/09/2020	194045	0	194045	CORE-STEP S
X-I	VELOCITY VENTURES	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002106	2106135000003626	01020120002534	14/09/2020	01020120701385	15/09/2020	0102200270	16/09/2020	PO No.254492	09/09/2020	186531	0	186531	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120002535	14/09/2020	01020120701383	15/09/2020	0102200267	15/09/2020	275769	29/08/2020	53397	0	53397	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002536	14/09/2020	01020120701395	16/09/2020	0102200270	16/09/2020	UP/CR/20-21/01	24/04/2020	6116859	218560	5898299	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020120002537	14/09/2020	01020120701384	15/09/2020	0102200267	15/09/2020	272477	14/09/2020	910755	0	910755	CORE- STEPS
X-I	CHARANJIT SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01020120002538	14/09/2020	01020120701374	15/09/2020	0102200267	15/09/2020	272077	27/08/2020	41580	0	41580	CORE- STEPS
X-I	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01020120002539	14/09/2020	01020120701374	15/09/2020	0102200267	15/09/2020	273008	08/09/2020	197709	0	197709	CORE- STEPS
X-I	CHARANJIT SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01020120002540	15/09/2020	01020120701374	15/09/2020	0102200267	15/09/2020	272078	27/08/2020	36960	0	36960	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000321	032151000006	01020120002541	15/09/2020	01020120701391	16/09/2020	0102200270	16/09/2020	9	08/09/2020	4057730	270038	3787692	CORE- STEPS
X-I	K H THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01020120002544	16/09/2020	01020120701464	21/09/2020	0102200278	21/09/2020	09	27/07/2020	6570614	250410	6320204	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01020120002545	16/09/2020	01020120701396	16/09/2020	0102200270	16/09/2020	275672	25/08/2020	44711	0	44711	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0000786000	01020120002546	16/09/2020	01020120701392	16/09/2020	0102200270	16/09/2020	05	17/07/2020	5500294.54	186550.54	5313744	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01020120002547	16/09/2020	01020120701393	16/09/2020	0102200270	16/09/2020	275678	17/02/2020	23165	0	23165	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01020120002548	16/09/2020	01020120701397	16/09/2020	0102200270	16/09/2020	275675	11/02/2020	37673	0	37673	CORE- STEPS
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020120002549	16/09/2020	01020120701402	16/09/2020	0102200270	16/09/2020	AA/8/LTT/C R/20	20/08/2020	501756	17009	484747	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01020120002550	16/09/2020	01020120701398	16/09/2020	0102200270	16/09/2020	275684	14/12/2019	37401	0	37401	CORE- STEPS
X-I	NARENDER R ISRANI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209201004907	01020120002551	16/09/2020	01020120701403	16/09/2020	0102200270	16/09/2020	KYN/20- 21/447	28/08/2020	2619302	93647	2525655	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460043	004313001015	01020120002552	16/09/2020	01020120701404	16/09/2020	0102200270	16/09/2020	BR/CR/20- 21/15	07/07/2020	346710	12483	334227	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01020120002553	16/09/2020	01020120701399	16/09/2020	0102200270	16/09/2020	275677	17/02/2020	30027	0	30027	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01020120002554	16/09/2020	01020120701400	16/09/2020	0102200270	16/09/2020	275674	11/02/2020	28079	0	28079	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000211	021183900001121	01020120002555	16/09/2020	01020120701405	16/09/2020	0102200270	16/09/2020	2020- 21/161	03/09/2020	373233	12652	360581	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01020120002556	16/09/2020	01020120701401	16/09/2020	0102200270	16/09/2020	275680	25/08/2020	14790	0	14790	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000211	021183900001121	01020120002557	16/09/2020	01020120701406	16/09/2020	0102200270	16/09/2020	2020- 21/162	03/09/2020	2873240	97398	2775842	CORE- STEPS
X-I	K H THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01020120002558	16/09/2020	01020120701424	17/09/2020	0102200274	17/09/2020	85	02/03/2020	1840728	141194	1699534	CORE- STEPS
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	DENA BANK- BKDN0470913	091311002554	01020120002559	16/09/2020	01020120701422	17/09/2020	0102200274	17/09/2020	MB/CR/19- 20/41	12/03/2020	5168204	328297	4839907	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531588	315801010029316	01020120002560	16/09/2020	01020120701489	22/09/2020	0102200279	22/09/2020	2717(4)	14/09/2020	122699	0	122699	CORE- STEPS

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X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120002562	17/09/2020	01020120701410	17/09/2020	0102200274	17/09/2020	MNKD-2019-20/19	10/08/2020	296848	40287	256561	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002564	17/09/2020	01020120701415	17/09/2020	0102200274	17/09/2020	275679	17/02/2020	18264	0	18264	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002565	17/09/2020	01020120701416	17/09/2020	0102200274	17/09/2020	275671	25/08/2020	47390	0	47390	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020120002566	17/09/2020	01020120701438	19/09/2020	0102200276	19/09/2020	RJ/CR/19-20/88	01/10/2019	95298	3404	91894	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002567	17/09/2020	01020120701417	17/09/2020	0102200274	17/09/2020	275676	11/02/2020	15282	0	15282	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002568	17/09/2020	01020120701418	17/09/2020	0102200274	17/09/2020	275673	25/08/2020	56663	0	56663	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002569	17/09/2020	01020120701419	17/09/2020	0102200274	17/09/2020	275681	17/02/2020	59189	0	59189	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002570	17/09/2020	01020120701420	17/09/2020	0102200274	17/09/2020	275683	17/02/2020	17804	0	17804	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01020120002571	17/09/2020	01020120701411	17/09/2020	0102200274	17/09/2020	GI/CR20-21/CC29	30/07/2020	4864872	1028394	3836478	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002572	17/09/2020	01020120701470	21/09/2020	0102200278	21/09/2020	S/20/83	01/08/2020	279800	10093	269707	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002573	17/09/2020	01020120701470	21/09/2020	0102200278	21/09/2020	S/20/102	01/08/2020	96170	3535	92635	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002574	17/09/2020	01020120701448	19/09/2020	0102200278	21/09/2020	S/20/77	27/07/2020	483619	21695	461924	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002575	17/09/2020	01020120701470	21/09/2020	0102200278	21/09/2020	S/20/76	27/07/2020	469161	19456	449705	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002576	17/09/2020	01020120701448	19/09/2020	0102200278	21/09/2020	S/20/70	27/07/2020	149950	5456	144494	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002577	17/09/2020	01020120701449	19/09/2020	0102200278	21/09/2020	S/20/74	27/07/2020	131074	4782	126292	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002578	17/09/2020	01020120701449	19/09/2020	0102200278	21/09/2020	S/20/80	01/08/2020	109069	3996	105073	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002579	17/09/2020	01020120701470	21/09/2020	0102200278	21/09/2020	S/20/69	27/07/2020	224899	9677	215222	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002580	17/09/2020	01020120701470	21/09/2020	0102200278	21/09/2020	S/20/68	27/07/2020	366765	16553	350212	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002581	17/09/2020	01020120701470	21/09/2020	0102200278	21/09/2020	S/20/73	27/07/2020	153713	5590	148123	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002582	17/09/2020	01020120701471	21/09/2020	0102200278	21/09/2020	S/20/82	01/08/2020	187948	8128	179820	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002583	17/09/2020	01020120701471	21/09/2020	0102200278	21/09/2020	S/20/78	01/08/2020	256446	9259	247187	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002584	17/09/2020	01020120701471	21/09/2020	0102200278	21/09/2020	S/20/72	27/07/2020	136004	4958	131046	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002585	17/09/2020	01020120701471	21/09/2020	0102200278	21/09/2020	S/20/79	01/08/2020	209983	9134	200849	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002586	17/09/2020	01020120701471	21/09/2020	0102200278	21/09/2020	S/20/71	27/07/2020	120487	4404	116083	CORE-STEP S

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X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002587	17/09/2020	01020120701471	21/09/2020	0102200278	21/09/2020	S/20/101	01/08/2020	248011	11438	236573	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002588	17/09/2020	01020120701471	21/09/2020	0102200278	21/09/2020	S/20/81	01/08/2020	225420	8151	217269	CORE-STEP S
X-I	KALINDI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000106	CBCA01000055	01020120002589	17/09/2020	01020120701412	17/09/2020	0102200274	17/09/2020	272075	25/08/2020	788780	0	788780	CORE-STEP S
X-I	KALINDI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000106	CBCA01000055	01020120002590	17/09/2020	01020120701412	17/09/2020	0102200274	17/09/2020	272076	25/08/2020	270360	0	270360	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000324	03241300031696	01020120002591	17/09/2020	01020120701412	17/09/2020	0102200274	17/09/2020	272660	02/09/2020	509774	0	509774	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000324	03241300031696	01020120002592	17/09/2020	01020120701412	17/09/2020	0102200274	17/09/2020	272662	10/09/2020	3477000	0	3477000	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020120002593	17/09/2020	01020120701425	17/09/2020	0102200274	17/09/2020	289031	07/09/2020	794533	0	794533	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020120002594	17/09/2020	01020120701453	21/09/2020	0102200278	21/09/2020	29038	15/06/2020	4104	78	4026	CORE-STEP S
X-I	A K SUPPLIERS & CONTARCTOR	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01020120002595	17/09/2020	01020120701423	17/09/2020	0102200274	17/09/2020	AK/CR/20-21/02	12/08/2020	81045.96	11292.96	69753	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020120002596	17/09/2020	01020120701453	21/09/2020	0102200278	21/09/2020	816/19-20	15/03/2020	31202	594	30608	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020120002597	17/09/2020	01020120701453	21/09/2020	0102200278	21/09/2020	29033	15/06/2020	67367	1283	66084	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020120002598	17/09/2020	01020120701426	17/09/2020	0102200274	17/09/2020	289032	07/09/2020	794533	0	794533	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020120002599	17/09/2020	01020120701427	17/09/2020	0102200274	17/09/2020	289033	07/09/2020	794533	0	794533	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020120002600	17/09/2020	01020120701428	17/09/2020	0102200274	17/09/2020	289034	07/09/2020	794533	0	794533	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000007	007013100000129	01020120002601	17/09/2020	01020120701429	17/09/2020	0102200274	17/09/2020	289035	07/09/2020	794533	0	794533	CORE-STEP S
X-I	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020120002602	17/09/2020	01020120701432	18/09/2020	0102200275	18/09/2020	2020-21/LNL/33	11/08/2020	4279166	536428	3742738	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120002603	17/09/2020	01020120701450	19/09/2020	0102200278	21/09/2020	272068	27/08/2020	126030	0	126030	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120002604	17/09/2020	01020120701450	19/09/2020	0102200278	21/09/2020	272067	27/08/2020	220525	0	220525	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120002605	17/09/2020	01020120701478	22/09/2020	0102200279	22/09/2020	VC/CR/20-21/42	10/08/2020	1680841	69990	1610851	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120002607	17/09/2020	01020120701439	19/09/2020	0102200276	19/09/2020	kym/20-21/39	21/08/2020	3644753	130170	3514583	CORE-STEP S
X-I	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020120002608	17/09/2020	01020120701450	19/09/2020	0102200278	21/09/2020	272619	22/07/2020	54900	0	54900	CORE-STEP S
X-I	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020120002609	17/09/2020	01020120701450	19/09/2020	0102200278	21/09/2020	272618	22/07/2020	56310	0	56310	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020120002610	18/09/2020	01020120701433	18/09/2020	0102200275	18/09/2020	272727	27/08/2020	2143901	0	2143901	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020120002611	18/09/2020	01020120701434	18/09/2020	0102200275	18/09/2020	KYN/20-21/14	10/09/2020	2531022	90494	2440528	CORE-STEPS
X-I	OMKAR ENGINEERING AND CONSTRUCTION CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001398	4012216756	01020120002612	18/09/2020	01020120701451	19/09/2020	0102200278	21/09/2020	KYN/20-21/166	15/02/2020	2360446	379237	1981209	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120002613	18/09/2020	01020120701440	19/09/2020	0102200276	19/09/2020	2020-21/159	03/09/2020	1819652.04	61684.04	1757968	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120002614	18/09/2020	01020120701475	21/09/2020	0102200278	21/09/2020	GECR2020-21/4th	14/07/2020	155180	7012	148168	CORE-STEPS
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020120002615	18/09/2020	01020120701435	18/09/2020	0102200275	18/09/2020	272722	27/08/2020	287245	0	287245	CORE-STEPS
X-I	TEROTECH ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0004113	30865158471	01020120002616	18/09/2020	01020120701476	21/09/2020	0102200278	21/09/2020	2020-21/11	17/08/2020	1565200	53158	1512042	CORE-STEPS
X-I	KONKAN RAILWAY CORPORATION LIMIED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN040524	54000000076	01020120002617	18/09/2020	01020120701490	22/09/2020	0102200279	22/09/2020	774015	01/07/2020	11800000	586830	11213170	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021183900001121	01020120002618	18/09/2020	01020120701441	19/09/2020	0102200276	19/09/2020	2020-21/160	03/09/2020	1832154	62107	1770047	CORE-STEPS
X-I	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	62199056715	01020120002619	18/09/2020	01020120701442	19/09/2020	0102200276	19/09/2020	FC/CR/20-21/01	24/08/2020	1459265	103427	1355838	CORE-STEPS
X-I	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01020120002620	18/09/2020	01020120701443	19/09/2020	0102200276	19/09/2020	PNVL/W/20-21/37	31/08/2020	616668	22024	594644	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120002621	18/09/2020	01020120701436	18/09/2020	0102200275	18/09/2020	KYN/20-21/43	24/08/2020	2260971	80849	2180122	CORE-STEPS
X-I	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01020120002622	18/09/2020	01020120701444	19/09/2020	0102200276	19/09/2020	PNVL/W/20-21/38	31/08/2020	2781286	99332	2681954	CORE-STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020120002623	18/09/2020	01020120701445	19/09/2020	0102200276	19/09/2020	KYN/20-21/01	11/09/2020	1354947	105703	1249244	CORE-STEPS
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120002625	18/09/2020	01020120701437	18/09/2020	0102200275	18/09/2020	IGP/PAY/2-90812	31/08/2020	1126909	0	1126909	CORE-STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120002626	18/09/2020	01020120701446	19/09/2020	0102200276	19/09/2020	86	02/03/2020	869070	31139	837931	CORE-STEPS
X-I	GANAPATHI ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001395	13955500000997	01020120002627	18/09/2020	01020120701465	21/09/2020	0102200278	21/09/2020	272983	28/08/2020	2000000	0	2000000	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120002628	18/09/2020	01020120701463	21/09/2020	0102200278	21/09/2020	2020-21/LNL/39	07/09/2020	3540222	134966	3405256	CORE-STEPS
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020120002630	18/09/2020	01020120701447	19/09/2020	0102200276	19/09/2020	TE/CR/20-21/16	16/06/2020	490000	42300	447700	CORE-STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01020120002631	19/09/2020	01020120701450	19/09/2020	0102200278	21/09/2020	PO No.254497	11/09/2020	307946	0	307946	CORE-STEPS
X-I	VERTEL INFOTEL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006294	629405042033	01020120002632	19/09/2020	01020120701450	19/09/2020	0102200278	21/09/2020	289038	10/09/2020	3771	0	3771	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01020120002633	19/09/2020	01020120701450	19/09/2020	0102200278	21/09/2020	273004	08/09/2020	2722	0	2722	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01020120002634	19/09/2020	01020120701450	19/09/2020	0102200278	21/09/2020	273003	08/09/2020	26440	0	26440	CORE-STEPS
X-I	MJ TRADING-GURGAON	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-BDBL0001348	10170003622959	01020120002635	19/09/2020	01020120701450	19/09/2020	0102200278	21/09/2020	283546	08/09/2020	14197	0	14197	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020120002636	19/09/2020	01020120701513	24/09/2020	0102200283	24/09/2020	KYN/20-21/50	31/08/2020	27574294	984897	26589397	CORE-STEP S
X-I	PRINCE ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001421	60082206985	01020120002637	19/09/2020	01020120701479	22/09/2020	0102200279	22/09/2020	279568	18/08/2020	16290	0	16290	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120002638	19/09/2020	01020120701474	21/09/2020	0102200278	21/09/2020	RC/CR/19-20/218	25/02/2020	479919	17140	462779	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120002639	19/09/2020	01020120701474	21/09/2020	0102200278	21/09/2020	RC/CR/19-20/217	25/02/2020	419127	14970	404157	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002640	19/09/2020	01020120701454	21/09/2020	0102200278	21/09/2020	P. O. 272746	29/08/2020	11887	0	11887	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002641	19/09/2020	01020120701455	21/09/2020	0102200278	21/09/2020	P. O. 272747	29/08/2020	41542	0	41542	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002642	19/09/2020	01020120701456	21/09/2020	0102200278	21/09/2020	P. O. 272748	29/08/2020	29155	0	29155	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002643	19/09/2020	01020120701457	21/09/2020	0102200278	21/09/2020	P. O. 272745	29/08/2020	22498	0	22498	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002644	19/09/2020	01020120701458	21/09/2020	0102200278	21/09/2020	P. O. 272744	29/08/2020	35420	0	35420	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002645	19/09/2020	01020120701459	21/09/2020	0102200278	21/09/2020	272740	28/08/2020	44612	0	44612	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002646	19/09/2020	01020120701460	21/09/2020	0102200278	21/09/2020	272743	28/08/2020	45153	0	45153	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002647	19/09/2020	01020120701461	21/09/2020	0102200278	21/09/2020	272738	28/08/2020	38931	0	38931	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002648	19/09/2020	01020120701462	21/09/2020	0102200278	21/09/2020	272739	28/08/2020	36439	0	36439	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120002652	19/09/2020	01020120701503	23/09/2020	0102200280	23/09/2020	KYN/20-21/32a	17/08/2020	3678075	131460	3546615	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002653	19/09/2020	01020120701484	22/09/2020	0102200279	22/09/2020	2020-21/N/LNL/35	17/08/2020	240029	8573	231456	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041981300000644	01020120002654	19/09/2020	01020120701466	21/09/2020	0102200278	21/09/2020	A-1F/20-21/04	12/07/2020	14016609	475240	13541369	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002655	19/09/2020	01020120701485	22/09/2020	0102200279	22/09/2020	2020-21/LNL/36	17/08/2020	346368	12371	333997	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002656	19/09/2020	01020120701533	25/09/2020	0102200284	25/09/2020	2020-21/LNL/35	17/08/2020	130673	4667	126006	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002659	19/09/2020	01020120701482	22/09/2020	0102200279	22/09/2020	S/20/64	27/07/2020	499999	17958	482041	CORE-STEP S
X-I	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020120002660	19/09/2020	01020120701467	21/09/2020	0102200278	21/09/2020	2020-21/LNL/34	11/08/2020	5487822	638093	4849729	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002661	19/09/2020	01020120701482	22/09/2020	0102200279	22/09/2020	S/20/65	27/07/2020	387222	13930	373292	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002662	19/09/2020	01020120701514	24/09/2020	0102200283	24/09/2020	S/20/66	27/07/2020	488009	21704	466305	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002663	19/09/2020	01020120701482	22/09/2020	0102200279	22/09/2020	S/20/67	27/07/2020	491536	22112	469424	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002664	19/09/2020	01020120701482	22/09/2020	0102200279	22/09/2020	S/20/75	27/07/2020	67751	2769	64982	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002665	19/09/2020	01020120701482	22/09/2020	0102200279	22/09/2020	N/20/106	01/08/2020	249754	9020	240734	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002666	19/09/2020	01020120701482	22/09/2020	0102200279	22/09/2020	S/20/63	27/07/2020	451245	16216	435029	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002667	19/09/2020	01020120701482	22/09/2020	0102200279	22/09/2020	S/20/104	01/08/2020	232904	8418	224486	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002668	19/09/2020	01020120701515	24/09/2020	0102200283	24/09/2020	S/20/105	01/08/2020	127745	4663	123082	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002669	19/09/2020	01020120701482	22/09/2020	0102200279	22/09/2020	S/20/103	01/08/2020	34590	1336	33254	CORE-STEP
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020120002671	20/09/2020	01020120701469	21/09/2020	0102200278	21/09/2020	CR/MSM/N/19/149	24/08/2019	51908	1854	50054	CORE-STEP
X-I	AARTI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020120002672	20/09/2020	01020120701452	21/09/2020	0102200278	21/09/2020	ARTI/CR2021/C32	12/08/2020	350158	29752	320406	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120002673	21/09/2020	01020120701497	22/09/2020	0102200279	22/09/2020	272742	28/08/2020	44792	0	44792	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120002674	21/09/2020	01020120701468	21/09/2020	0102200278	21/09/2020	SW/19-20/30	12/12/2019	2983654	106660	2876994	CORE-STEP
X-I	M/S JUGAL UDYOG	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01020120002675	21/09/2020	01020120701527	25/09/2020	0102200284	25/09/2020	012/20-21	14/07/2020	1687164	61292	1625872	CORE-STEP
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120002678	21/09/2020	01020120701491	22/09/2020	0102200279	22/09/2020	16	07/09/2020	6980214	353953	6626261	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120002679	21/09/2020	01020120701492	22/09/2020	0102200279	22/09/2020	KYN/20-21/26	12/08/2020	6947798	248236	6699562	CORE-STEP
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020120002680	21/09/2020	01020120701480	22/09/2020	0102200279	22/09/2020	272528	15/09/2020	222895	0	222895	CORE-STEP
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020120002681	21/09/2020	01020120701480	22/09/2020	0102200279	22/09/2020	272527	15/09/2020	159110	0	159110	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020120002682	21/09/2020	01020120701493	22/09/2020	0102200279	22/09/2020	TNA/19-20/76	25/02/2020	1304738	0	1304738	CORE-STEP
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120002683	21/09/2020	01020120701500	23/09/2020	0102200280	23/09/2020	SL/CR/20-21/05	14/09/2020	42729961	3631514	39098447	CORE-STEP
X-I	II ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60311790226	01020120002684	22/09/2020	01020120701552	28/09/2020	0102200287	28/09/2020	MNKD/M/20-21/24	03/09/2020	1280965	77955	1203010	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120002686	22/09/2020	01020120701494	22/09/2020	0102200279	22/09/2020	289935	21/09/2020	982397	0	982397	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120002688	22/09/2020	01020120701495	22/09/2020	0102200279	22/09/2020	RP/20-21/7	01/09/2020	580796	0	580796	CORE-STEP
X-I	RENT AND TRAVELS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000125	012583800000682	01020120002689	22/09/2020	01020120701498	22/09/2020	0102200279	22/09/2020	RT/CR/Veh1/2020	01/07/2020	945013	70981	874032	CORE-STEP
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	006011021292	01020120002691	22/09/2020	01020120701499	22/09/2020	0102200279	22/09/2020	274377	31/08/2020	348861	0	348861	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120002692	22/09/2020	01020120701496	22/09/2020	0102200279	22/09/2020	RPF/20-21/9	01/09/2020	457596	0	457596	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120002694	22/09/2020	01020120701516	24/09/2020	0102200283	24/09/2020	405/20-21	20/08/2020	5438224	639994	4798230	CORE-STEP
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120002696	22/09/2020	01020120701504	23/09/2020	0102200280	23/09/2020	2020-21/LNL/31	04/08/2020	8784763	313842	8470921	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120002697	22/09/2020	01020120701517	24/09/2020	0102200283	24/09/2020	RPF/20-2021/7	05/09/2020	232140	12968	219172	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281590	1064022615	01020120002698	22/09/2020	01020120701563	30/09/2020	0102200292	30/09/2020	HI/CR/19-20/7	06/03/2020	78470	5260	73210	CORE-STEP
X-I	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204010	01020120002699	22/09/2020	01020120701505	23/09/2020	0102200280	23/09/2020	CE/CR/20-21/02	11/06/2020	1581033	56566	1524467	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOBDUM15	1874050000833	01020120002700	22/09/2020	01020120701518	24/09/2020	0102200283	24/09/2020	RPF/2020-21/7	07/09/2020	246180	9479	236701	CORE-STEP
X-I	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020120002702	23/09/2020	01020120701553	28/09/2020	0102200287	28/09/2020	A1S/CR/19-20/10	12/08/2020	72390	1548	70842	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120002703	23/09/2020	01020120701539	26/09/2020	0102200285	26/09/2020	S/20/85	01/08/2020	446885	18470	428415	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120002704	23/09/2020	01020120701540	26/09/2020	0102200285	26/09/2020	S/20/86	01/08/2020	418403	17761	400642	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120002705	23/09/2020	01020120701541	26/09/2020	0102200285	26/09/2020	S/20/88	01/08/2020	462478	20812	441666	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120002706	23/09/2020	01020120701542	26/09/2020	0102200285	26/09/2020	S/20/87	01/08/2020	464666	16696	447970	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120002716	23/09/2020	01020120701506	23/09/2020	0102200280	23/09/2020	KCM/CR/20-21/23	07/09/2020	2672199	95536	2576663	CORE-STEP
X-I	ROOF N PROOF	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000005	01020120002717	23/09/2020	01020120701507	23/09/2020	0102200280	23/09/2020	MNKD-2019-20/113	20/12/2019	1823206	65215	1757991	CORE-STEP
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120002718	23/09/2020	01020120701554	28/09/2020	0102200287	28/09/2020	STC/20-21/12	20/08/2020	3323882	391646	2932236	CORE-STEP
X-I	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01020120002719	23/09/2020	01020120701519	24/09/2020	0102200283	24/09/2020	A/508/S	24/08/2020	143992	0	143992	CORE-STEP
X-I	CHARANJIT SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01020120002722	23/09/2020	01020120701520	24/09/2020	0102200283	24/09/2020	03	22/05/2020	297000	10168	286832	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120002723	23/09/2020	01020120701521	24/09/2020	0102200283	24/09/2020	DESPL/872/4	02/09/2020	2705464	367270	2338194	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120002724	23/09/2020	01020120701533	25/09/2020	0102200284	25/09/2020	2020-21/LNL/37	17/08/2020	63339	2263	61076	CORE-STEP
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020120002725	23/09/2020	01020120701511	24/09/2020	0102200283	24/09/2020	AE/20/BY-1	07/09/2020	12921156	2016707	10904449	CORE-STEP
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020120002730	24/09/2020	01020120701522	24/09/2020	0102200283	24/09/2020	03/TL/BB	11/09/2020	4407825	156218	4251607	CORE-STEP
X-I	KGN ENTERPRISES 49B-1 GR.FLOOR, SHOP NO.03 KURLA (W) MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001475	510101002209895	01020120002731	24/09/2020	01020120701551	28/09/2020	0102200287	28/09/2020	KGN/19-20/1203	19/03/2020	525100	70310	454790	CORE-STEP
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01020120002732	24/09/2020	01020120701523	24/09/2020	0102200283	24/09/2020	01	01/06/2020	15335929	7076042	8259887	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01020120002734	24/09/2020	01020120701534	25/09/2020	0102200284	25/09/2020	BR/CR/20-21/08	14/09/2020	5563177	198785	5364392	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020120002735	24/09/2020	01020120701510	24/09/2020	0102200283	24/09/2020	013/20-21	22/07/2020	916992	14328	902664	CORE-STEP S
X-I	EXCELLOUS SOLUTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0001406	33991756995	01020120002736	24/09/2020	01020120701555	28/09/2020	0102200287	28/09/2020	P O No 289927 E	26/08/2020	65453	0	65453	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120002737	24/09/2020	01020120701550	26/09/2020	0102200285	26/09/2020	P O N 289930 K	26/08/2020	37676	0	37676	CORE-STEP S
X-I	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020120002738	24/09/2020	01020120701524	24/09/2020	0102200283	24/09/2020	275658	08/08/2020	3063117	0	3063117	CORE-STEP S
X-I	VIPUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010320110000214	01020120002739	24/09/2020	01020120701588	30/09/2020	0102200292	30/09/2020	272992	03/09/2020	172801	0	172801	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01020120002741	24/09/2020	01020120701525	24/09/2020	0102200283	24/09/2020	P O 257717G	24/09/2020	2951033	0	2951033	CORE-STEP S
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020120002742	24/09/2020	01020120701528	25/09/2020	0102200284	25/09/2020	N/20/81	26/06/2020	794946	109367	685579	CORE-STEP S
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020120002744	24/09/2020	01020120701588	30/09/2020	0102200292	30/09/2020	273006	08/09/2020	4488	0	4488	CORE-STEP S
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020120002745	24/09/2020	01020120701588	30/09/2020	0102200292	30/09/2020	273007	08/09/2020	1901	0	1901	CORE-STEP S
X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020120002746	24/09/2020	01020120701588	30/09/2020	0102200292	30/09/2020	252445	04/09/2020	32760	0	32760	CORE-STEP S
X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020120002747	24/09/2020	01020120701588	30/09/2020	0102200292	30/09/2020	252449	04/09/2020	35090	0	35090	CORE-STEP S
X-I	SHREYA TRADING CO.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	011013100000074	01020120002748	24/09/2020	01020120701588	30/09/2020	0102200292	30/09/2020	252454	04/09/2020	12985	0	12985	CORE-STEP S
X-I	SHREYA TRADING CO.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	011013100000074	01020120002749	24/09/2020	01020120701588	30/09/2020	0102200292	30/09/2020	252447	04/09/2020	32680	0	32680	CORE-STEP S
X-I	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020120002750	24/09/2020	01020120701588	30/09/2020	0102200292	30/09/2020	252451	04/09/2020	33475	0	33475	CORE-STEP S
X-I	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020120002751	24/09/2020	01020120701588	30/09/2020	0102200292	30/09/2020	252452	04/09/2020	32330	0	32330	CORE-STEP S
X-I	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020120002752	24/09/2020	01020120701588	30/09/2020	0102200292	30/09/2020	252457	04/09/2020	810	0	810	CORE-STEP S
X-I	JYOTI SALES CORPORATIONMUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106855016	01020120002753	24/09/2020	01020120701588	30/09/2020	0102200292	30/09/2020	252458	04/09/2020	1705	0	1705	CORE-STEP S
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120002754	24/09/2020	01020120701560	30/09/2020	0102200292	30/09/2020	MH1027006407	24/06/2020	692783	44785	647998	CORE-STEP S
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120002755	24/09/2020	01020120701560	30/09/2020	0102200292	30/09/2020	MH1027006408	24/06/2020	12144081	431664	11712417	CORE-STEP S
X-I	ROOF N PROOF	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000005	01020120002756	25/09/2020	01020120701529	25/09/2020	0102200284	25/09/2020	ADEN/M/M NKD/136	29/01/2020	1655671	59232	1596439	CORE-STEP S
X-I	SAI CONSTRUCTION ENGINEERING CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000501	501102000000480	01020120002757	25/09/2020	01020120701530	25/09/2020	0102200284	25/09/2020	W.M.CSMT.A344	14/08/2020	129258	0	129258	CORE-STEP S
X-I	CHARANJIT SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01020120002758	25/09/2020	01020120701531	25/09/2020	0102200284	25/09/2020	P O N 272476 C	04/04/2020	138600	0	138600	CORE-STEP S
X-I	CHETAAN INC.-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020120002759	25/09/2020	01020120701532	25/09/2020	0102200284	25/09/2020	274387	11/09/2020	135389	0	135389	CORE-STEP S
X-I	CHETAN INC.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001223	122305000183	01020120002760	25/09/2020	01020120701535	25/09/2020	0102200284	25/09/2020	2014/29AD PBG	16/12/2019	45847	0	45847	CORE-STEP S
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531855	318501010011388	01020120002763	25/09/2020	01020120701543	26/09/2020	0102200285	26/09/2020	P O N 289928 A	26/08/2020	232691	0	232691	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005943	01020120002764	25/09/2020	01020120701536	25/09/2020	0102200285	26/09/2020	N/20/77	25/06/2020	6133084	539249	5593835	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120002765	25/09/2020	01020120701537	25/09/2020	0102200284	25/09/2020	275885	13/08/2020	550705	0	550705	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01020120002766	25/09/2020	01020120701538	25/09/2020	0102200285	26/09/2020	400003232402A	10/09/2020	9692352	1159655	8532697	CORE- STEPS
X-I	TRISTAR ASSOCIATES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005039	50391210000972	01020120002768	25/09/2020	01020120701561	30/09/2020	0102200292	30/09/2020	mnkd/14	26/06/2020	3456513	469398	2987115	CORE- STEPS
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120002770	26/09/2020	01020120701544	26/09/2020	0102200285	26/09/2020	P.O. 610435	12/08/2020	1235715	0	1235715	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01020120002771	26/09/2020	01020120701545	26/09/2020	0102200285	26/09/2020	PO No.254490	08/09/2020	279185	0	279185	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020120002772	26/09/2020	01020120701546	26/09/2020	0102200285	26/09/2020	P ONo.272762	29/08/2020	605441	0	605441	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020120002773	26/09/2020	01020120701547	26/09/2020	0102200285	26/09/2020	272764	29/08/2020	756139	0	756139	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020120002774	26/09/2020	01020120701548	26/09/2020	0102200285	26/09/2020	P. O. 272760	29/08/2020	47900	0	47900	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120002775	26/09/2020	01020120701549	26/09/2020	0102200285	26/09/2020	274388	11/09/2020	39495	0	39495	CORE- STEPS
X-I	MAHAVIR REAL SPACE PRIVATE LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	593011013600	01020120002777	26/09/2020	01020120701556	28/09/2020	0102200287	28/09/2020	272723	27/08/2020	63898	0	63898	CORE- STEPS
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020120002784	26/09/2020	01020120701586	30/09/2020	0102200292	30/09/2020	273009	17/09/2020	38130	0	38130	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002785	26/09/2020	01020120701565	30/09/2020	0102200292	30/09/2020	272730	28/08/2020	99997	0	99997	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002786	26/09/2020	01020120701566	30/09/2020	0102200292	30/09/2020	272731	28/08/2020	99867	0	99867	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002787	27/09/2020	01020120701567	30/09/2020	0102200292	30/09/2020	272736	28/08/2020	85563	0	85563	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002788	27/09/2020	01020120701568	30/09/2020	0102200292	30/09/2020	272735	28/08/2020	46312	0	46312	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002789	27/09/2020	01020120701569	30/09/2020	0102200292	30/09/2020	272734	28/08/2020	96717	0	96717	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002790	27/09/2020	01020120701570	30/09/2020	0102200292	30/09/2020	272733	28/08/2020	99612	0	99612	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002791	27/09/2020	01020120701571	30/09/2020	0102200292	30/09/2020	272732	28/08/2020	70113	0	70113	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120002792	27/09/2020	01020120701572	30/09/2020	0102200292	30/09/2020	272737	28/08/2020	96760	0	96760	CORE- STEPS
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007501	30006479822	01020120002794	28/09/2020	01020120701557	28/09/2020	0102200287	28/09/2020	027	31/08/2020	9639469	552071	9087398	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020120002795	28/09/2020	01020120701564	30/09/2020	0102200292	30/09/2020	289036	09/09/2020	11600	0	11600	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020120002796	28/09/2020	01020120701573	30/09/2020	0102200292	30/09/2020	289037	09/09/2020	11549	0	11549	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020120002797	28/09/2020	01020120701574	30/09/2020	0102200292	30/09/2020	289039	09/09/2020	11442	0	11442	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020120002798	28/09/2020	01020120701587	30/09/2020	0102200292	30/09/2020	289040	09/09/2020	11549	0	11549	CORE-STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120002804	28/09/2020	01020120701575	30/09/2020	0102200292	30/09/2020	SW/CSMT/A296/2	20/08/2020	24728	0	24728	CORE-STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120002805	28/09/2020	01020120701576	30/09/2020	0102200292	30/09/2020	SW/CSMT/A296/4	20/08/2020	34700	0	34700	CORE-STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120002806	28/09/2020	01020120701577	30/09/2020	0102200292	30/09/2020	SW/CSMT/A296/3	20/08/2020	25441	0	25441	CORE-STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120002807	28/09/2020	01020120701578	30/09/2020	0102200292	30/09/2020	SW/CSMT/A296/5	20/08/2020	25528	0	25528	CORE-STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120002808	28/09/2020	01020120701579	30/09/2020	0102200292	30/09/2020	SW/CSMT/A296/6	20/08/2020	26556	0	26556	CORE-STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120002809	28/09/2020	01020120701580	30/09/2020	0102200292	30/09/2020	SW/CSMT/A296/7	20/08/2020	22473	0	22473	CORE-STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120002810	28/09/2020	01020120701581	30/09/2020	0102200292	30/09/2020	SW/CSMT/A296/8	20/08/2020	30211	0	30211	CORE-STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120002811	28/09/2020	01020120701582	30/09/2020	0102200292	30/09/2020	SW/CSMT/A296/1	20/08/2020	25445	0	25445	CORE-STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120002812	28/09/2020	01020120701583	30/09/2020	0102200292	30/09/2020	SW/CSMT/A296/9	20/08/2020	21480	0	21480	CORE-STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-SB0000002	002013500000014	01020120002813	29/09/2020	01020120701558	29/09/2020	0102200290	29/09/2020	273575	19/09/2020	643722	0	643722	CORE-STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120002815	29/09/2020	01020120701562	30/09/2020	0102200292	30/09/2020	MNKD-2020-21/25	03/09/2020	9766848	504305	9262543	CORE-STEPS
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120002816	30/09/2020	01020120701589	30/09/2020	0102200292	30/09/2020	272661	10/09/2020	560000	0	560000	CORE-STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120002822	30/09/2020	01020120701589	30/09/2020	0102200292	30/09/2020	272533	24/09/2020	2946620	0	2946620	CORE-STEPS
X-II	SHREE KRISHNA CATERING SERVICES-UDAIPUR	PAYMENT THROUGH CIPS	PNB-PUNB0356600	3566002100032776	01020220003765	01/09/2020	01020220700489	02/09/2020	0102200254	02/09/2020	95423	31/08/2020	25600	0	25600	CORE-STEPS
X-II	AKEEL SAHEBU TADVI-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200042398562	01020220003766	01/09/2020	01020220700489	02/09/2020	0102200254	02/09/2020	95424	31/08/2020	25600	0	25600	CORE-STEPS
X-II	KASHI CATERERS AND DECORATORS-VARANASI	PAYMENT THROUGH CIPS	SBI-SBIN0007473	38734947161	01020220003767	01/09/2020	01020220700489	02/09/2020	0102200254	02/09/2020	95425	31/08/2020	24700	0	24700	CORE-STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162376	01020220003770	01/09/2020	01020220700541	15/09/2020	0102200267	15/09/2020	1	18/08/2020	4965	0	4965	CORE-STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161856	01020220003771	01/09/2020	01020220700486	01/09/2020	0102200252	01/09/2020	BB/N/IMPRES	31/08/2020	8000	0	8000	CORE-STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220003772	01/09/2020	01020220700502	03/09/2020	0102200255	03/09/2020	BB/P/FUEL/IMPRES	31/08/2020	5000	0	5000	CORE-STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020220003773	01/09/2020	01020220700486	01/09/2020	0102200252	01/09/2020	897,3822,1365	26/08/2020	2500	0	2500	CORE-STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020220003774	01/09/2020	01020220700486	01/09/2020	0102200252	01/09/2020	9026	17/08/2020	9000	0	9000	CORE-STEPS
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN001821	37608121296	01020220003775	01/09/2020	01020220700485	01/09/2020	885106	01/09/2020	12345	25/08/2020	50000	0	50000	CASH
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956937	01020220003776	01/09/2020	01020220700503	03/09/2020	0102200255	03/09/2020	SAFETY IMPREST	25/08/2020	24498	0	24498	CORE-STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956936	01020220003777	01/09/2020	01020220700503	03/09/2020	0102200255	03/09/2020	safety imprest	25/08/2020	24648	0	24648	CORE-STEPS
X-II	MCGM	MCGM	NO BANK-	0000	01020220003778	01/09/2020	01020220700495	02/09/2020	938082	04/09/2020	769818	31/08/2020	77180	0	77180	BANK CHEQUE

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X-II	MCGM	MCGM	NO BANK-	0000	01020220003779	01/09/2020	01020220700495	02/09/2020	938081	04/09/2020	769819	31/08/2020	38190	0	38190	BANK CHEQ UE
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020220003780	01/09/2020	01020220700486	01/09/2020	0102200252	01/09/2020	2312	27/08/2020	1500	0	1500	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777543	01020220003781	01/09/2020	01020220700486	01/09/2020	0102200252	01/09/2020	GEN IMP	27/08/2020	1495	0	1495	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020220003782	01/09/2020	01020220700486	01/09/2020	0102200252	01/09/2020	General imprest	26/08/2020	4664	0	4664	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777542	01020220003783	01/09/2020	01020220700486	01/09/2020	0102200252	01/09/2020	GEN IMP	27/08/2020	1500	0	1500	CORE- STEPS
X-II	SSE/PSI/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776818	01020220003784	01/09/2020	01020220700486	01/09/2020	0102200252	01/09/2020	MEG/09	27/08/2020	1500	0	1500	CORE- STEPS
X-II	INSPECTOR/RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805597	01020220003785	01/09/2020	01020220700486	01/09/2020	0102200252	01/09/2020	12BN/IPF/HQR/BAR	26/08/2020	2500	0	2500	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020220003786	01/09/2020	01020220700486	01/09/2020	0102200252	01/09/2020	12BN/IPF/HQ/IMP	26/08/2020	1500	0	1500	CORE- STEPS
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925005	01020220003787	01/09/2020	01020220700487	01/09/2020	0102200252	01/09/2020	DS/MTN/GAS.IMP.	26/08/2020	69531	0	69531	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020220003788	01/09/2020	01020220700487	01/09/2020	0102200252	01/09/2020	DS/MTN/MED.IMP.	26/08/2020	90000	0	90000	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913892	01020220003789	01/09/2020	01020220700487	01/09/2020	0102200252	01/09/2020	KYN PETROL IMP.	26/08/2020	90000	0	90000	CORE- STEPS
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924183	01020220003790	01/09/2020	01020220700487	01/09/2020	0102200252	01/09/2020	DS/KYN/GAS.IMP.	26/08/2020	90000	0	90000	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913886	01020220003791	01/09/2020	01020220700486	01/09/2020	0102200252	01/09/2020	BB/P/G/GENL IMP	26/08/2020	8855	0	8855	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924188	01020220003792	01/09/2020	01020220700486	01/09/2020	0102200252	01/09/2020	SR.CDO IMPRESS	24/08/2020	2372	0	2372	CORE- STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020220003793	01/09/2020	01020220700486	01/09/2020	0102200252	01/09/2020	GENERAL IMP.	31/07/2020	1000	0	1000	CORE- STEPS
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956995	01020220003794	01/09/2020	01020220700486	01/09/2020	0102200252	01/09/2020	3203	26/07/2020	8000	0	8000	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136893	01020220003795	01/09/2020	01020220700503	03/09/2020	0102200255	03/09/2020	1281	08/02/2020	10213	0	10213	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136893	01020220003796	01/09/2020	01020220700503	03/09/2020	0102200255	03/09/2020	003133	13/03/2020	7024	0	7024	CORE- STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956947	01020220003797	01/09/2020	01020220700503	03/09/2020	0102200255	03/09/2020	Safety Imprest	09/04/2020	24249	0	24249	CORE- STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956947	01020220003798	01/09/2020	01020220700503	03/09/2020	0102200255	03/09/2020	Safety Imprest	11/06/2020	13570	0	13570	CORE- STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956947	01020220003799	01/09/2020	01020220700503	03/09/2020	0102200255	03/09/2020	Safety Imprest	01/09/2020	6990	0	6990	CORE- STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956947	01020220003800	01/09/2020	01020220700503	03/09/2020	0102200255	03/09/2020	Safety Imprest	01/09/2020	24426	0	24426	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155855	01020220003801	01/09/2020	01020220700503	03/09/2020	0102200255	03/09/2020	PETROL IMPREST	18/08/2020	55000	0	55000	CORE- STEPS
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136943	01020220003802	01/09/2020	01020220700486	01/09/2020	0102200252	01/09/2020	01/2020	11/08/2020	2960	0	2960	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913885	01020220003803	01/09/2020	01020220700502	03/09/2020	0102200255	03/09/2020	Gen impst	24/07/2020	4000	0	4000	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956909	01020220003804	01/09/2020	01020220700503	03/09/2020	0102200255	03/09/2020	GEN IMP BILL	24/08/2020	24066	0	24066	CORE- STEPS

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X-II	ADEN W CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155894	01020220003805	01/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	ADEN[W] CSMT	02/12/2019	74499	0	74499	CORE-STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136902	01020220003806	01/09/2020	01020220700503	03/09/2020	0102200255	03/09/2020	TTM GEN IMP	01/09/2020	43987	0	43987	CORE-STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777539	01020220003807	01/09/2020	01020220700503	03/09/2020	0102200255	03/09/2020	Stn imprest	30/08/2020	9978	0	9978	CORE-STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957011	01020220003808	01/09/2020	01020220700503	03/09/2020	0102200255	03/09/2020	Stn imprest	15/08/2020	7136	0	7136	CORE-STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918178	01020220003809	01/09/2020	01020220700502	03/09/2020	0102200255	03/09/2020	Stn imprest	25/08/2020	2000	0	2000	CORE-STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957010	01020220003810	01/09/2020	01020220700503	03/09/2020	0102200255	03/09/2020	Stn imprest	27/08/2020	7496	0	7496	CORE-STEPS
X-II	SM SANDHURST ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162121	01020220003811	01/09/2020	01020220700503	03/09/2020	0102200255	03/09/2020	Stn imprest	01/07/2020	955	0	955	CORE-STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161895	01020220003812	01/09/2020	01020220700503	03/09/2020	0102200255	03/09/2020	Stn imprest	24/07/2020	1332	0	1332	CORE-STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020220003813	01/09/2020	01020220700489	02/09/2020	0102200254	02/09/2020	95694	01/09/2020	57500	0	57500	CORE-STEPS
X-II	DINESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122500101485101	01020220003814	01/09/2020	01020220700489	02/09/2020	0102200254	02/09/2020	95700	01/09/2020	57500	0	57500	CORE-STEPS
X-II	OM SAINATH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001488	148805000552	01020220003815	01/09/2020	01020220700489	02/09/2020	0102200254	02/09/2020	95702	01/09/2020	57500	0	57500	CORE-STEPS
X-II	MOHIT GROUP BUILDERS AND DEVELOPERS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345100100000662	01020220003816	01/09/2020	01020220700489	02/09/2020	0102200254	02/09/2020	95703	01/09/2020	57500	0	57500	CORE-STEPS
X-II	JHA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887902062	01020220003817	01/09/2020	01020220700489	02/09/2020	0102200254	02/09/2020	95775	01/09/2020	166700	0	166700	CORE-STEPS
X-II	MOHIT GROUP BUILDERS AND DEVELOPERS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345100100000662	01020220003818	01/09/2020	01020220700489	02/09/2020	0102200254	02/09/2020	95778	01/09/2020	166700	0	166700	CORE-STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020220003819	01/09/2020	01020220700489	02/09/2020	0102200254	02/09/2020	95797	01/09/2020	82500	0	82500	CORE-STEPS
X-II	CHNMAY ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000042	0421100108594	01020220003820	01/09/2020	01020220700489	02/09/2020	0102200254	02/09/2020	95800	01/09/2020	82500	0	82500	CORE-STEPS
X-II	OM SAINATH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001488	148805000552	01020220003821	01/09/2020	01020220700489	02/09/2020	0102200254	02/09/2020	95801	01/09/2020	82500	0	82500	CORE-STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020220003822	01/09/2020	01020220700488	01/09/2020	0102200252	01/09/2020	MAY 2020	06/07/2020	457310	0	457310	CORE-STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020220003823	01/09/2020	01020220700488	01/09/2020	0102200252	01/09/2020	JUNE 2020	21/07/2020	407270	0	407270	CORE-STEPS
X-II	SR DMO KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162421	01020220003824	01/09/2020	01020220700501	03/09/2020	0102200255	03/09/2020	CLA/HU/IMP/03/20	29/07/2020	2480	0	2480	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220003825	01/09/2020	01020220700501	03/09/2020	0102200255	03/09/2020	KYN.H.E.G enl Imp	21/08/2020	80000	0	80000	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220003826	01/09/2020	01020220700501	03/09/2020	0102200255	03/09/2020	KYN.H.E.G enl Imp	21/08/2020	41827	0	41827	CORE-STEPS
X-II	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020220003827	01/09/2020	01020220700491	02/09/2020	0102200254	02/09/2020	95869	01/09/2020	14460	0	14460	CORE-STEPS
X-II	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H019	832701249	01020220003828	01/09/2020	01020220700491	02/09/2020	0102200254	02/09/2020	95879	01/09/2020	188000	0	188000	CORE-STEPS
X-II	ALUMINIUM INDUSTRIES LIMITED-TRIVANDRUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070028	67047940227	01020220003829	01/09/2020	01020220700491	02/09/2020	0102200254	02/09/2020	95881	01/09/2020	13860	0	13860	CORE-STEPS

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X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220003830	02/09/2020	01020220700490	02/09/2020	885107	04/09/2020	P.O.NO 750717	25/08/2020	500	0	500	CASH
X-II	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0WORLDIX	04220500000035	01020220003831	02/09/2020	01020220700491	02/09/2020	0102200254	02/09/2020	96073	02/09/2020	17060	0	17060	CORE-STEP
X-II	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020220003832	02/09/2020	01020220700491	02/09/2020	0102200254	02/09/2020	96074	02/09/2020	17060	0	17060	CORE-STEP
X-II	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020220003833	02/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96131	02/09/2020	220900	0	220900	CORE-STEP
X-II	VASAVI ELECTRICAL WORKS-WARANGAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021815	62262002826	01020220003834	02/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96132	02/09/2020	220900	0	220900	CORE-STEP
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220003835	03/09/2020	01020220700496	03/09/2020	885107	04/09/2020	172397	11/08/2020	4500	0	4500	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220003836	03/09/2020	01020220700496	03/09/2020	885107	04/09/2020	172396	11/08/2020	6000	0	6000	CASH
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777541	01020220003837	03/09/2020	01020220700502	03/09/2020	0102200255	03/09/2020	Gen Impresh	11/07/2020	1000	0	1000	CORE-STEP
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020220003838	03/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	GEN-IMPS	30/06/2020	9000	0	9000	CORE-STEP
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136904	01020220003839	03/09/2020	01020220700502	03/09/2020	0102200255	03/09/2020	GEN.IMP.	16/07/2020	3980	0	3980	CORE-STEP
X-II	ADMO KALWA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220003840	03/09/2020	01020220700497	03/09/2020	885107	04/09/2020	12345	30/07/2020	982	0	982	CASH
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020220003841	03/09/2020	01020220700516	08/09/2020	0102200262	09/09/2020	GEN-IMPS	15/07/2020	9000	0	9000	CORE-STEP
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020220003842	03/09/2020	01020220700516	08/09/2020	0102200262	09/09/2020	GEN-IMPS	30/07/2020	9000	0	9000	CORE-STEP
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162823	01020220003843	03/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	Imp	17/08/2020	5000	0	5000	CORE-STEP
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162823	01020220003844	03/09/2020	01020220700516	08/09/2020	0102200262	09/09/2020	GEN IMP	17/08/2020	5000	0	5000	CORE-STEP
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774615	01020220003845	03/09/2020	01020220700516	08/09/2020	0102200262	09/09/2020	GEN IMP	17/08/2020	1500	0	1500	CORE-STEP
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805534	01020220003846	03/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	031	05/05/2020	5000	0	5000	CORE-STEP
X-II	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01020220003847	03/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96294	03/09/2020	527000	0	527000	CORE-STEP
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020220003848	03/09/2020	01020220700503	03/09/2020	0102200255	03/09/2020	95000117765	01/09/2020	15668781	0	15668781	CORE-STEP
X-II	HIGHWAY AUTO GARAGE	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000067	1006712010000517	01020220003849	03/09/2020	01020220700499	03/09/2020	0102200255	03/09/2020	754738	27/07/2020	38749	0	38749	CORE-STEP
X-II	M/S RAMDEV INFOTECH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000465	920020002656448	01020220003851	03/09/2020	01020220700500	03/09/2020	0102200255	03/09/2020	Ri/20-21/198	11/08/2020	4470	524	3946	CORE-STEP
X-II	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020220003852	03/09/2020	01020220700500	03/09/2020	0102200255	03/09/2020	644	15/07/2020	17169	2011	15158	CORE-STEP
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776069	01020220003853	03/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	GEN.IMP.	03/09/2020	3000	0	3000	CORE-STEP
X-II	SSE/TD/OHE/IGP/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220003854	03/09/2020	01020220700562	21/09/2020	885158	21/09/2020	Gen Impresh	25/08/2020	990	0	990	CASH
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162107	01020220003855	03/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	GEN IMP	31/08/2020	4870	0	4870	CORE-STEP
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777537	01020220003856	03/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	IMPS. BILL	02/09/2020	1500	0	1500	CORE-STEP
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162144	01020220003857	03/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	GEN.IMP.	31/08/2020	1000	0	1000	CORE-STEP

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X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162867	01020220003858	03/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	Gen Impresh	03/08/2020	3000	0	3000	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220003859	03/09/2020	01020220700505	04/09/2020	0102200258	05/09/2020	101/20	03/09/2020	802380	0	802380	CORE-STEP
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924182	01020220003860	03/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	03, 331	22/07/2020	1500	0	1500	CORE-STEP
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220003861	03/09/2020	01020220700516	08/09/2020	0102200262	09/09/2020	BB.M.CSM T.1	31/08/2020	19702	0	19702	CORE-STEP
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103259005079	01020220003862	03/09/2020	01020220700505	04/09/2020	0102200258	05/09/2020	1 BILL	18/08/2020	6650	0	6650	CORE-STEP
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033050003031	01020220003863	03/09/2020	01020220700505	04/09/2020	0102200258	05/09/2020	1 BILL	18/08/2020	230	0	230	CORE-STEP
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032950004575	01020220003864	03/09/2020	01020220700505	04/09/2020	0102200258	05/09/2020	1 BILL	18/08/2020	3720	0	3720	CORE-STEP
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032520004865	01020220003865	03/09/2020	01020220700505	04/09/2020	0102200258	05/09/2020	1 BILL	18/08/2020	70	0	70	CORE-STEP
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032770003601	01020220003866	03/09/2020	01020220700505	04/09/2020	0102200258	05/09/2020	1 BILL	18/08/2020	380	0	380	CORE-STEP
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032580004953	01020220003867	03/09/2020	01020220700505	04/09/2020	0102200258	05/09/2020	1 BILL	18/08/2020	360	0	360	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220003868	03/09/2020	01020220700505	04/09/2020	0102200258	05/09/2020	2 bills	14/08/2020	800	0	800	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220003869	03/09/2020	01020220700527	11/09/2020	938147	16/09/2020	3 BILLS	13/08/2020	3490	0	3490	BANK CHEQUE
X-II	MIRACLE ITES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001070	107005009416	01020220003870	03/09/2020	01020220700508	05/09/2020	0102200275	18/09/2020	283539	26/08/2020	186950	0	186950	CORE-STEP
X-II	MS NEW TULSI HARDWARE AND MACHINERY	PAYMENT THROUGH CIPS	SBI-SBIN0008241	35937220365	01020220003871	03/09/2020	01020220700508	05/09/2020	0102200275	18/09/2020	283541	26/08/2020	16240	0	16240	CORE-STEP
X-II	PRECISION MAINTENANCE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000161	0161201000793	01020220003872	03/09/2020	01020220700530	11/09/2020	0102200264	11/09/2020	Pay Order 265184	09/07/2020	20724	0	20724	CORE-STEP
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220003873	03/09/2020	01020220700508	05/09/2020	0102200275	18/09/2020	Pay Order 265183	09/07/2020	1933	0	1933	CORE-STEP
X-II	MS GENIUS INFOTECH KOKATTA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003496	30760906786	01020220003874	03/09/2020	01020220700508	05/09/2020	0102200275	18/09/2020	CMS/EMD/16-18	24/08/2020	209020	0	209020	CORE-STEP
X-II	BLUE LINE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010037364	01020220003875	03/09/2020	01020220700508	05/09/2020	0102200275	18/09/2020	254474	18/08/2020	32790	0	32790	CORE-STEP
X-II	PRUTHVI DEVELOPERS	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300005302	01020220003876	03/09/2020	01020220700508	05/09/2020	0102200275	18/09/2020	Pay Order 265185	09/07/2020	8320	0	8320	CORE-STEP
X-II	JAMNABAI RAMCHANDRA JADHAV-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000103179416	01020220003877	03/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96390	03/09/2020	17900	0	17900	CORE-STEP
X-II	MEGHNA RAJENDRAKUMAR MANGLA-GANDHINAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001032	103205000886	01020220003878	03/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96467	03/09/2020	16600	0	16600	CORE-STEP
X-II	SHUBHAM TRADERS-DEORIA	PAYMENT THROUGH CIPS	SBI-SBIN0012476	38483189540	01020220003879	03/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96470	03/09/2020	16600	0	16600	CORE-STEP
X-II	RAMJI S FOOD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001230	50200030545806	01020220003880	03/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96472	03/09/2020	16600	0	16600	CORE-STEP
X-II	DATA COM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100883	08834011000399	01020220003881	03/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96475	03/09/2020	77700	0	77700	CORE-STEP
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020220003882	04/09/2020	01020220700538	14/09/2020	885153	16/09/2020	BB/W/KYN/Fuel IM	29/07/2020	12175	0	12175	CASH

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X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020220003883	04/09/2020	01020220700518	09/09/2020	0102200262	09/09/2020	SI/3172	06/08/2019	84420	0	84420	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045816	01020220003884	04/09/2020	01020220700506	04/09/2020	0102200258	05/09/2020	99/2020	01/08/2020	733453.78	24863.78	708590	CORE- STEPS
X-II	VODAFONE IDEA LIMITED A/C NO.100016935414	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01020220003885	04/09/2020	01020220700506	04/09/2020	0102200258	05/09/2020	100/2020	25/08/2020	921	0	921	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	009394001	01020220003886	04/09/2020	01020220700506	04/09/2020	0102200258	05/09/2020	101/2020	25/08/2020	3642	0	3642	CORE- STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956947	01020220003887	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	Safty Imprest	01/09/2020	23836	0	23836	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020220003888	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	GEN IMP	29/08/2020	19897	0	19897	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162585	01020220003889	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	Stn imprest	03/08/2020	4460	0	4460	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982678	01020220003890	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	stn. imp	14/08/2020	5000	0	5000	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162147	01020220003891	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	GEN/IMP	02/09/2020	8000	0	8000	CORE- STEPS
X-II	AREA MANAGER PANVEL	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA- SBIN0000BGL	0000000	01020220003892	04/09/2020	01020220700515	08/09/2020	885145	09/09/2020	AO Panvel	01/09/2020	2994	0	2994	CASH
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155016	01020220003893	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	BB/M/LNL/ G.IMP	31/08/2020	14500	0	14500	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155018	01020220003894	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	BB/M/LNL/ D.P	27/08/2020	20000	0	20000	CORE- STEPS
X-II	SR DCM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162636	01020220003896	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	IMPREST SANCTION	03/09/2020	16000	0	16000	CORE- STEPS
X-II	SR DCM/VEHICLE IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925012	01020220003897	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	imp	29/06/2020	1500	0	1500	CORE- STEPS
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162634	01020220003898	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	IMPREST CASH	03/09/2020	6634	0	6634	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957007	01020220003899	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	IMPREST CASH	28/07/2020	23680	0	23680	CORE- STEPS
X-II	SM SANPADA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161937	01020220003900	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	IMPREST CASH	14/08/2020	2526	0	2526	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162586	01020220003901	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	IMPREST CASH	18/08/2020	1925	0	1925	CORE- STEPS
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162166	01020220003902	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	IMPREST CASH	11/08/2020	35880	0	35880	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774613	01020220003903	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	DSL IMP BILL	24/08/2020	6500	0	6500	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161856	01020220003904	04/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	BB/N/IMPR EST	31/08/2020	8000	0	8000	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020220003905	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	GENERAL IMPREST	03/09/2020	15000	0	15000	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161890	01020220003906	04/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	BB/N/IMPR EST	02/09/2020	8000	0	8000	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776067	01020220003907	04/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	150	02/09/2020	1490	0	1490	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156859	01020220003908	04/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	57644	31/07/2020	11000	0	11000	CORE- STEPS
X-II	SSE/W/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983413	01020220003909	04/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	GENERAL IMPREST	01/09/2020	14970	0	14970	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	DSTE (N) KYN CLENI NG IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000776064	01020220003910	04/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	01	01/09/2020	6000	0	6000	CORE- STEPS
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805664	01020220003912	04/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	1196	29/07/2020	7100	0	7100	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805663	01020220003913	04/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	GEN.IMP.	29/08/2020	15000	0	15000	CORE- STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020220003914	04/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96530	04/09/2020	142200	0	142200	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918924	01020220003915	04/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	05	12/08/2020	2000	0	2000	CORE- STEPS
X-II	A S MULTI SERVICES-KALAMBOLI RAIGAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001356	2512721800	01020220003916	04/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96532	04/09/2020	142200	0	142200	CORE- STEPS
X-II	ASHOK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001488	148805000516	01020220003917	04/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96533	04/09/2020	142200	0	142200	CORE- STEPS
X-II	OM SAINATH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001488	148805000552	01020220003918	04/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96538	04/09/2020	142200	0	142200	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162102	01020220003919	04/09/2020	01020220700504	04/09/2020	0102200258	05/09/2020	Gen. Imp.	17/08/2020	3698	0	3698	CORE- STEPS
X-II	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01020220003920	04/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96617	04/09/2020	163300	0	163300	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162102	01020220003921	04/09/2020	01020220700516	08/09/2020	0102200262	09/09/2020	Gen. Imp.	14/08/2020	5886	0	5886	CORE- STEPS
X-II	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005062	50621400000078	01020220003922	04/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96618	04/09/2020	163300	0	163300	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60296168809	01020220003923	04/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96620	04/09/2020	163300	0	163300	CORE- STEPS
X-II	AARTIELECTRICAL -THANE	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020220003924	04/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96621	04/09/2020	163300	0	163300	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774613	01020220003925	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	Dsl imp bill	29/08/2020	5500	0	5500	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956998	01020220003926	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	DSL/IMP	02/09/2020	10000	0	10000	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162151	01020220003927	04/09/2020	01020220700513	07/09/2020	0102200260	08/09/2020	GEN/IMP	02/09/2020	5784	0	5784	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555037	550301010050222	01020220003942	04/09/2020	01020220700507	04/09/2020	0102200258	05/09/2020	265	07/07/2020	151192	2563	148629	CORE- STEPS
X-II	SAI VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001243	124305500064	01020220003943	04/09/2020	01020220700507	04/09/2020	0102200258	05/09/2020	SA/19-20/056	22/06/2020	121387	2057	119330	CORE- STEPS
X-II	SAI VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001243	124305500064	01020220003944	04/09/2020	01020220700507	04/09/2020	0102200258	05/09/2020	SA/19-20/057	22/07/2020	60693	1029	59664	CORE- STEPS
X-II	ISCON SURGICALS LIMITED-JODHPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDJOD	18720500000148	01020220003945	05/09/2020	01020220700518	09/09/2020	0102200262	09/09/2020	ISLU219200664	25/07/2019	14086	0	14086	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01020220003946	05/09/2020	01020220700518	09/09/2020	0102200262	09/09/2020	U/127/252	23/09/2019	41407	3415	37992	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01020220003947	05/09/2020	01020220700518	09/09/2020	0102200262	09/09/2020	S/324	13/05/2019	60278	0	60278	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220003948	05/09/2020	01020220700518	09/09/2020	0102200262	09/09/2020	KE/2803	29/05/2019	61992	4959	57033	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220003949	05/09/2020	01020220700518	09/09/2020	0102200262	09/09/2020	JSI/1058	03/08/2019	16800	1008	15792	CORE- STEPS
X-II	NAWABI ELECTRICALS-DAHOD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003308	3308201000042	01020220003950	05/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96815	05/09/2020	29900	0	29900	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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	HINDUSTAN ELECTRIC CO-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100004891	01020220003951	05/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96816	05/09/2020	29900	0	29900	CORE-STEP S
X-II	MOHITE TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460126	012610001554	01020220003952	05/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96827	05/09/2020	26100	0	26100	CORE-STEP S
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020220003953	05/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96828	05/09/2020	26100	0	26100	CORE-STEP S
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020220003954	05/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96829	05/09/2020	25200	0	25200	CORE-STEP S
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020220003955	05/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96830	05/09/2020	25200	0	25200	CORE-STEP S
X-II	MOHITE TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460126	012610001554	01020220003956	05/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96831	05/09/2020	26100	0	26100	CORE-STEP S
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020220003957	05/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96836	05/09/2020	25200	0	25200	CORE-STEP S
X-II	BACHAN TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012924	33156313068	01020220003958	05/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96838	05/09/2020	25200	0	25200	CORE-STEP S
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020220003959	05/09/2020	01020220700510	06/09/2020	0102200259	07/09/2020	96840	05/09/2020	26100	0	26100	CORE-STEP S
X-II	BEST Undertaking CON NO 115-200-012	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV115200012	01020220003960	06/09/2020	01020220700514	07/09/2020	0102200260	08/09/2020	1 BILL	07/08/2020	204940	0	204940	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ00000170260449	01020220003961	06/09/2020	01020220700514	07/09/2020	0102200260	08/09/2020	1 BILL	14/08/2020	179160	0	179160	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ00000461159079	01020220003962	06/09/2020	01020220700514	07/09/2020	0102200260	08/09/2020	1 BILL	14/08/2020	482980	0	482980	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ00000465015071	01020220003963	06/09/2020	01020220700514	07/09/2020	0102200260	08/09/2020	1 BILL	14/08/2020	1710	0	1710	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ00000170613830	01020220003964	06/09/2020	01020220700514	07/09/2020	0102200260	08/09/2020	1 BILL	14/08/2020	54940	0	54940	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ00000570750852	01020220003965	06/09/2020	01020220700514	07/09/2020	0102200260	08/09/2020	1 BILL	14/08/2020	2660	0	2660	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ00000023402521	01020220003966	06/09/2020	01020220700514	07/09/2020	0102200260	08/09/2020	1 BILL	14/08/2020	934370	0	934370	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ00000090106058	01020220003967	06/09/2020	01020220700514	07/09/2020	0102200260	08/09/2020	1 BILL	14/08/2020	48530	0	48530	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ00000020355921	01020220003968	06/09/2020	01020220700514	07/09/2020	0102200260	08/09/2020	1 BILL	14/08/2020	10120	0	10120	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ00000020480441	01020220003969	06/09/2020	01020220700514	07/09/2020	0102200260	08/09/2020	1 BILL	14/08/2020	9830	0	9830	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ00000028433972	01020220003970	06/09/2020	01020220700514	07/09/2020	0102200260	08/09/2020	1 BILL	14/08/2020	16180	0	16180	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ00000020157003	01020220003971	06/09/2020	01020220700514	07/09/2020	0102200260	08/09/2020	1 BILL	14/08/2020	188050	0	188050	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ00000020375671	01020220003972	06/09/2020	01020220700514	07/09/2020	0102200260	08/09/2020	1 BILL	14/08/2020	195790	0	195790	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ00000023223716	01020220003973	06/09/2020	01020220700514	07/09/2020	0102200260	08/09/2020	1 BILL	14/08/2020	197200	0	197200	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ00000020266902	01020220003974	06/09/2020	01020220700514	07/09/2020	0102200260	08/09/2020	1 BILL	14/08/2020	145420	0	145420	CORE-STEP S
X-II	D M RATHOD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000015	001520100005491	01020220003975	06/09/2020	01020220700549	17/09/2020	0102200274	17/09/2020	028/2019-20	19/06/2019	101480	11870	89610	CORE-STEP S
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136941	01020220003976	07/09/2020	01020220700516	08/09/2020	0102200262	09/09/2020	1	08/06/2020	4300	0	4300	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	INS.RPF MBQ VEH NO MH-01-CY-9312	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136907	01020220003977	07/09/2020	01020220700516	08/09/2020	0102200262	09/09/2020	01/2020	14/07/2020	2080	0	2080	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220003979	07/09/2020	01020220700512	07/09/2020	0102200259	07/09/2020	KYN/H/E/S pECIAL	03/09/2020	80000	0	80000	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220003980	07/09/2020	01020220700512	07/09/2020	0102200259	07/09/2020	KYN/H/E/S pECIAL	03/09/2020	80000	0	80000	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220003981	07/09/2020	01020220700512	07/09/2020	0102200259	07/09/2020	KYN/H/E/S pECIAL	03/09/2020	22625	0	22625	CORE-STEP S
X-II	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004732	65042980995	01020220003982	07/09/2020	01020220700530	11/09/2020	0102200264	11/09/2020	265546	21/08/2020	247960	0	247960	CORE-STEP S
X-II	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020220003983	07/09/2020	01020220700530	11/09/2020	0102200264	11/09/2020	258892	20/08/2020	212783	0	212783	CORE-STEP S
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775335	01020220003984	08/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	GEN IMP	03/09/2020	8394	0	8394	CORE-STEP S
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01020220003985	08/09/2020	01020220700520	09/09/2020	0102200262	09/09/2020	97065	07/09/2020	44100	0	44100	CORE-STEP S
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776097	01020220003987	08/09/2020	01020220700516	08/09/2020	0102200262	09/09/2020	General Imprest	17/08/2020	1476	0	1476	CORE-STEP S
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007296286	01020220003988	08/09/2020	01020220700516	08/09/2020	0102200262	09/09/2020	Fuel Imprest	02/09/2020	5000	0	5000	CORE-STEP S
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776815	01020220003989	08/09/2020	01020220700516	08/09/2020	0102200262	09/09/2020	General Imprest	04/09/2020	1367	0	1367	CORE-STEP S
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020220003990	08/09/2020	01020220700516	08/09/2020	0102200262	09/09/2020	General Imprest	05/09/2020	4978	0	4978	CORE-STEP S
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020220003991	08/09/2020	01020220700516	08/09/2020	0102200262	09/09/2020	3576	09/07/2020	2850	0	2850	CORE-STEP S
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155858	01020220003992	08/09/2020	01020220700522	10/09/2020	0102200264	11/09/2020	BB.W.BY.1 303,IMP	11/08/2020	30000	0	30000	CORE-STEP S
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020220003993	08/09/2020	01020220700521	10/09/2020	0102200263	10/09/2020	SR CDO IMPRESS	05/09/2020	72533	0	72533	CORE-STEP S
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155858	01020220003994	08/09/2020	01020220700522	10/09/2020	0102200264	11/09/2020	BB/W/1303 /IMP	01/09/2020	30000	0	30000	CORE-STEP S
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220003995	08/09/2020	01020220700516	08/09/2020	0102200262	09/09/2020	GENERAL IMPREST	15/08/2020	4000	0	4000	CORE-STEP S
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136916	01020220003996	08/09/2020	01020220700516	08/09/2020	0102200262	09/09/2020	FUEL IMP BILL	04/09/2020	3700	0	3700	CORE-STEP S
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136928	01020220003997	08/09/2020	01020220700517	08/09/2020	0102200262	09/09/2020	GEN IMP BILL	04/09/2020	1500	0	1500	CORE-STEP S
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136944	01020220003998	08/09/2020	01020220700517	08/09/2020	0102200262	09/09/2020	01	04/09/2020	4985	0	4985	CORE-STEP S
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162415	01020220003999	08/09/2020	01020220700517	08/09/2020	0102200262	09/09/2020	GEN IMP BILL	04/09/2020	2500	0	2500	CORE-STEP S
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956944	01020220004000	08/09/2020	01020220700522	10/09/2020	0102200264	11/09/2020	SAFETY IMPREST	01/09/2020	24985	0	24985	CORE-STEP S
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020220004001	08/09/2020	01020220700521	10/09/2020	0102200263	10/09/2020	12345	01/09/2020	3384	0	3384	CORE-STEP S
X-II	ADEN (NE) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162063	01020220004002	08/09/2020	01020220700515	08/09/2020	885145	09/09/2020	P O N 150253	28/08/2020	115737	0	115737	CASH
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918922	01020220004003	08/09/2020	01020220700517	08/09/2020	0102200262	09/09/2020	01	01/09/2020	6509	0	6509	CORE-STEP S
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162369	01020220004004	08/09/2020	01020220700517	08/09/2020	0102200262	09/09/2020	GEN.IMP C LA,CS	29/02/2020	4850	0	4850	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	SSE P/W SION	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220004005	08/09/2020	01020220700515	08/09/2020	885145	09/09/2020	421687040 0204747	09/03/2020	22658	0	22658	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220004006	08/09/2020	01020220700515	08/09/2020	885145	09/09/2020	General Imprest	15/02/2020	14028	0	14028	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220004007	08/09/2020	01020220700515	08/09/2020	885145	09/09/2020	421687040 0204747	14/07/2020	9192	0	9192	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220004008	08/09/2020	01020220700515	08/09/2020	885145	09/09/2020	General Imprest	28/07/2020	14430	0	14430	CASH
X-II	SSE P/W THANE	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956941	01020220004009	08/09/2020	01020220700515	08/09/2020	885145	09/09/2020	715	31/08/2020	8254	0	8254	CASH
X-II	ADEN (NE) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162063	01020220004010	08/09/2020	01020220700542	15/09/2020	885163	24/09/2020	BB/NE/KY N/G/IMP	01/09/2020	3500	0	3500	CASH
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020220004012	08/09/2020	01020220700522	10/09/2020	0102200 264	11/09/2020	General imprest	04/09/2020	45345	0	45345	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956999	01020220004013	08/09/2020	01020220700522	10/09/2020	0102200 264	11/09/2020	IMP.FUEL	24/08/2020	30697	0	30697	CORE- STEPS
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805665	01020220004014	08/09/2020	01020220700517	08/09/2020	0102200 262	09/09/2020	GEN.IMP.R PF KYN	24/08/2020	877	0	877	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020220004015	08/09/2020	01020220700522	10/09/2020	0102200 264	11/09/2020	55814	03/09/2020	56610	0	56610	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020220004016	08/09/2020	01020220700522	10/09/2020	0102200 264	11/09/2020	555815	03/09/2020	56610	0	56610	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020220004017	08/09/2020	01020220700517	08/09/2020	0102200 262	09/09/2020	DIS-IMP	14/08/2020	42000	0	42000	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220004018	08/09/2020	01020220700522	10/09/2020	0102200 264	11/09/2020	555816	03/09/2020	37800	0	37800	CORE- STEPS
X-II	ADEN W CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155894	01020220004020	08/09/2020	01020220700522	10/09/2020	0102200 264	11/09/2020	ADEN[W]C SMT	11/12/2019	73602	0	73602	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020220004021	08/09/2020	01020220700517	08/09/2020	0102200 262	09/09/2020	12345	16/08/2020	5092	0	5092	CORE- STEPS
X-II	MEHTA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	60056966119	01020220004022	08/09/2020	01020220700520	09/09/2020	0102200 262	09/09/2020	97298	08/09/2020	72000	0	72000	CORE- STEPS
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000025	002527110000059	01020220004023	08/09/2020	01020220700520	09/09/2020	0102200 262	09/09/2020	97299	08/09/2020	72000	0	72000	CORE- STEPS
X-II	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36279525571	01020220004024	08/09/2020	01020220700520	09/09/2020	0102200 262	09/09/2020	97300	08/09/2020	72000	0	72000	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162061	01020220004025	08/09/2020	01020220700517	08/09/2020	0102200 262	09/09/2020	BB.T.KYN. Gen Imp	14/08/2020	14076	0	14076	CORE- STEPS
X-II	SANSKRUTI DEVELOPERS- THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000053	053011100003292	01020220004026	08/09/2020	01020220700520	09/09/2020	0102200 262	09/09/2020	97303	08/09/2020	72000	0	72000	CORE- STEPS
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000454	920020017282401	01020220004027	08/09/2020	01020220700520	09/09/2020	0102200 262	09/09/2020	97306	08/09/2020	72000	0	72000	CORE- STEPS
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776823	01020220004028	08/09/2020	01020220700517	08/09/2020	0102200 262	09/09/2020	No. 663	22/04/2020	1426	0	1426	CORE- STEPS
X-II	JAISWAL SANTOSHKUMAR RAJKUMAR-NASHIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000672	60004370991	01020220004029	08/09/2020	01020220700520	09/09/2020	0102200 262	09/09/2020	97316	08/09/2020	72000	0	72000	CORE- STEPS
X-II	PHOENIX INDIA ENTERPRISES- NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001869	186905000758	01020220004030	08/09/2020	01020220700520	09/09/2020	0102200 262	09/09/2020	97319	08/09/2020	72000	0	72000	CORE- STEPS
X-II	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0011490	37527833293	01020220004032	08/09/2020	01020220700520	09/09/2020	0102200 262	09/09/2020	97320	08/09/2020	72000	0	72000	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776821	01020220004033	08/09/2020	01020220700517	08/09/2020	0102200 262	09/09/2020	L.TD.KYN. 118	13/07/2020	1500	0	1500	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	KRUSHNA RAMA ZUGARETHANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020220004034	08/09/2020	01020220700520	09/09/2020	0102200262	09/09/2020	97342	08/09/2020	33700	0	33700	CORE-STEP
X-II	KRUSHNA RAMA ZUGARETHANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020220004036	08/09/2020	01020220700520	09/09/2020	0102200262	09/09/2020	97349	08/09/2020	62300	0	62300	CORE-STEP
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020220004038	08/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	GENERAL IMPREST	04/09/2020	14000	0	14000	CORE-STEP
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020220004040	08/09/2020	01020220700517	08/09/2020	0102200262	09/09/2020	GEN.IMP	08/09/2020	4369	0	4369	CORE-STEP
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020220004041	08/09/2020	01020220700520	09/09/2020	0102200262	09/09/2020	97568	08/09/2020	173700	0	173700	CORE-STEP
X-II	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020220004042	08/09/2020	01020220700520	09/09/2020	0102200262	09/09/2020	97570	08/09/2020	173700	0	173700	CORE-STEP
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60103681441	01020220004043	08/09/2020	01020220700520	09/09/2020	0102200262	09/09/2020	97642	08/09/2020	56800	0	56800	CORE-STEP
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020220004044	08/09/2020	01020220700520	09/09/2020	0102200262	09/09/2020	97645	08/09/2020	353400	0	353400	CORE-STEP
X-II	ZENTO INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006402	640220110000029	01020220004045	09/09/2020	01020220700519	09/09/2020	0102200262	09/09/2020	399815	07/09/2020	13749	0	13749	CORE-STEP
X-II	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006170	01020220004046	09/09/2020	01020220700518	09/09/2020	0102200262	09/09/2020	8H/KY/NICONS/CONT	01/09/2020	60357	1207	59150	CORE-STEP
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220004047	09/09/2020	01020220700527	11/09/2020	938150	16/09/2020	1 BILL	14/07/2020	244	0	244	BANK CHEQUE
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012872225	01020220004048	09/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	1 BILL	13/08/2020	188600	0	188600	CORE-STEP
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020110152206	01020220004049	09/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	1 BILL	14/08/2020	191200	0	191200	CORE-STEP
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005704	01020220004051	09/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	BEST	07/09/2020	366218	0	366218	CORE-STEP
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005703	01020220004052	09/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	BEST	07/09/2020	830623	0	830623	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020220004053	09/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	ADANI	07/09/2020	192810	0	192810	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698731	01020220004054	09/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	ADANI	07/09/2020	141670	0	141670	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020220004055	09/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	ADANI	07/09/2020	680050	0	680050	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698735	01020220004056	09/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	ADANI	07/09/2020	47520	0	47520	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151502700	01020220004057	09/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	ADANI	07/09/2020	233320	0	233320	CORE-STEP
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220004058	09/09/2020	01020220700527	11/09/2020	938152	16/09/2020	1 BILL	14/07/2020	548	0	548	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220004059	09/09/2020	01020220700527	11/09/2020	938151	16/09/2020	1 BILL	14/07/2020	314	0	314	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220004060	09/09/2020	01020220700527	11/09/2020	938149	16/09/2020	1 BILL	14/07/2020	225	0	225	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020220004061	09/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	1 BILL	04/09/2020	68610	0	68610	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000043	01020220004062	09/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	1 BILL	04/09/2020	234010	0	234010	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000079	01020220004063	09/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	1 BILL	04/09/2020	15010	0	15010	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200002043	01020220004064	09/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	1 BILL	04/09/2020	6680	0	6680	CORE-STEP S
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020220004065	09/09/2020	01020220700524	11/09/2020	0102200264	11/09/2020	2020/AT/12	01/07/2020	38800	4656	34144	CORE-STEP S
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020220004066	09/09/2020	01020220700524	11/09/2020	0102200264	11/09/2020	2020/AT/11	01/07/2020	38800	4656	34144	CORE-STEP S
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020220004067	09/09/2020	01020220700524	11/09/2020	0102200264	11/09/2020	2020/AT/13	01/08/2020	38800	4656	34144	CORE-STEP S
X-II	TRANSTECH SYSTEMS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	32180540050223	01020220004068	09/09/2020	01020220700530	11/09/2020	0102200264	11/09/2020	PO No.254470	24/07/2020	229850	0	229850	CORE-STEP S
X-II	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020220004069	09/09/2020	01020220700530	11/09/2020	0102200264	11/09/2020	Pay Order 265186	29/07/2020	6500	0	6500	CORE-STEP S
X-II	NEHA ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131004194	01020220004070	09/09/2020	01020220700530	11/09/2020	0102200264	11/09/2020	Pay Order 265179	22/06/2020	16890	0	16890	CORE-STEP S
X-II	ARA ENGINEERING WORKS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005082	50571010013034	01020220004071	09/09/2020	01020220700530	11/09/2020	0102200264	11/09/2020	Pay Order 265181	25/06/2020	860	0	860	CORE-STEP S
X-II	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020220004072	09/09/2020	01020220700530	11/09/2020	0102200264	11/09/2020	Pay Order 265175	09/06/2020	7900	0	7900	CORE-STEP S
X-II	ZAK ENGINEERING	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01020220004073	09/09/2020	01020220700529	11/09/2020	0102200264	11/09/2020	Mnkd/19-20/148	11/03/2020	185810	12618	173192	CORE-STEP S
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776070	01020220004075	10/09/2020	01020220700521	10/09/2020	0102200263	10/09/2020	4408,235	19/03/2020	2159	0	2159	CORE-STEP S
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776070	01020220004076	10/09/2020	01020220700521	10/09/2020	0102200263	10/09/2020	144,156,2051&52	13/07/2020	4998	0	4998	CORE-STEP S
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220004077	10/09/2020	01020220700521	10/09/2020	0102200263	10/09/2020	BB/W/KYN/General	31/07/2020	9070	0	9070	CORE-STEP S
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220004078	10/09/2020	01020220700521	10/09/2020	0102200263	10/09/2020	BB/W/KYN/General	31/07/2020	9505	0	9505	CORE-STEP S
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136907	01020220004079	10/09/2020	01020220700521	10/09/2020	0102200263	10/09/2020	05/2020	11/08/2020	1908	0	1908	CORE-STEP S
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956912	01020220004080	10/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	SSS(PWAY)IGP(811)	21/06/2020	16966	0	16966	CORE-STEP S
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982676	01020220004081	10/09/2020	01020220700521	10/09/2020	0102200263	10/09/2020	GENERAL IMPREST	09/09/2020	30637	0	30637	CORE-STEP S
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020220004082	10/09/2020	01020220700541	15/09/2020	0102200267	15/09/2020	GEN.IMP	09/09/2020	9370	0	9370	CORE-STEP S
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925011	01020220004083	10/09/2020	01020220700521	10/09/2020	0102200263	10/09/2020	CLA/S/16	04/09/2020	5537	0	5537	CORE-STEP S
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775338	01020220004084	10/09/2020	01020220700521	10/09/2020	0102200263	10/09/2020	GENERAL IMPREST	09/09/2020	1500	0	1500	CORE-STEP S
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020220004085	10/09/2020	01020220700521	10/09/2020	0102200263	10/09/2020	GEN.IMP	09/09/2020	5526	0	5526	CORE-STEP S
X-II	SR.SSE(S&W)IGP/GEN.IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162105	01020220004086	10/09/2020	01020220700521	10/09/2020	0102200263	10/09/2020	18287	08/09/2020	18287	0	18287	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	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020220004087	10/09/2020	01020220700521	10/09/2020	0102200263	10/09/2020	2654	08/09/2020	1500	0	1500	CORE-STEP S
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162865	01020220004088	10/09/2020	01020220700521	10/09/2020	0102200263	10/09/2020	GEN. IMP	07/09/2020	3000	0	3000	CORE-STEP S
X-II	DEE/TRD/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956984	01020220004089	10/09/2020	01020220700521	10/09/2020	0102200263	10/09/2020	GEN. IMP	07/09/2020	3000	0	3000	CORE-STEP S
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923442	01020220004090	10/09/2020	01020220700521	10/09/2020	0102200263	10/09/2020	GEN. IMP	07/09/2020	5000	0	5000	CORE-STEP S
X-II	MAHADEV MINERALS-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000453	0453102000008273	01020220004091	10/09/2020	01020220700536	14/09/2020	0102200266	14/09/2020	97831	09/09/2020	19000	0	19000	CORE-STEP S
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000851274	01020220004092	10/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	MSEDCL -THANE	04/09/2020	319120	0	319120	CORE-STEP S
X-II	MSEDCL CON NO 70000240178	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000240178	01020220004093	10/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	MSEDCL-THANE	04/09/2020	148760	0	148760	CORE-STEP S
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000050014851	01020220004094	10/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	MSEDCL-THANE	04/09/2020	63930	0	63930	CORE-STEP S
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000170328	01020220004096	10/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	MSEDCL-THANE	04/09/2020	111780	0	111780	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN000386	00000011542132042	01020220004097	10/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	MSEDCL-IGP	04/09/2020	31100	0	31100	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN000386	00000011542132042	01020220004098	10/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	MSEDCL-IGP	04/09/2020	16550	0	16550	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN000386	00000011542132042	01020220004099	10/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	MSEDCL -IGP	04/09/2020	55500	0	55500	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN000386	00000011542132042	01020220004100	10/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	MSEDCL-IGP	04/09/2020	225100	0	225100	CORE-STEP S
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0132025000965	01020220004102	10/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	MSEDCL-IGP	04/09/2020	2720	0	2720	CORE-STEP S
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738008003	01020220004103	10/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	MSEDCL-IGP	04/09/2020	186170	0	186170	CORE-STEP S
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320290349235	01020220004104	10/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	MSEDCL-IGP	04/09/2020	34030	0	34030	CORE-STEP S
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000093216687	01020220004105	10/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	MSEDCL-THANE	04/09/2020	3160	0	3160	CORE-STEP S
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010404746	01020220004106	10/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	MSEDCL-THANE	04/09/2020	3220	0	3220	CORE-STEP S
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269067	01020220004107	10/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	MSEDCL-THANE	04/09/2020	19260	0	19260	CORE-STEP S
X-II	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020220004108	10/09/2020	01020220700529	11/09/2020	0102200264	11/09/2020	EPS/19-20/030	07/08/2019	11990	203	11787	CORE-STEP S
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005595	01020220004109	10/09/2020	01020220700523	10/09/2020	0102200264	11/09/2020	MSEDCL-IGP	04/09/2020	187760	0	187760	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220004111	10/09/2020	01020220700522	10/09/2020	0102200264	11/09/2020	102/15	08/09/2020	395546	0	395546	CORE-STEP S
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020220004112	10/09/2020	01020220700549	17/09/2020	0102200274	17/09/2020	2020-21/LNL/14	11/07/2020	232947	15934	217013	CORE-STEP S
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020220004113	10/09/2020	01020220700524	11/09/2020	0102200264	11/09/2020	2020/AT/14	01/08/2020	38800	4656	34144	CORE-STEP S
X-II	ESSJAY COUPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020220004114	10/09/2020	01020220700524	11/09/2020	0102200264	11/09/2020	EC/RENT/7/866	11/03/2020	26550	2700	23850	CORE-STEP S
X-II	BITES SYSTEMS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100201906	01020220004115	10/09/2020	01020220700524	11/09/2020	0102200264	11/09/2020	000182-2020-21	06/08/2020	38400	3905	34495	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220004116	11/09/2020	01020220700526	11/09/2020	885154	16/09/2020	555024	15/06/2020	44800	0	44800	CASH
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775338	01020220004118	11/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	General imprest	08/06/2020	1500	0	1500	CORE-STEP
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020220004119	11/09/2020	01020220700525	11/09/2020	0102200264	11/09/2020	ADMO LNL DI SEP1	08/09/2020	7650	0	7650	CORE-STEP
X-II	POST MASTER KALYAN CITY	POST MASTER KALYAN CITY	SELF CHEQUE-	000000000	01020220004120	11/09/2020	01020220700526	11/09/2020	938158	16/09/2020	752289	20/03/2020	800	0	800	BANK CHEQUE
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220004121	11/09/2020	01020220700526	11/09/2020	885154	16/09/2020	753773	18/08/2020	1350	0	1350	CASH
X-II	ADEN(W)BY N	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155899	01020220004122	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	BB.N.BY.1303.IMP	11/08/2020	29778	0	29778	CORE-STEP
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220004123	11/09/2020	01020220700526	11/09/2020	885154	16/09/2020	748828	02/09/2020	500	0	500	CASH
X-II	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01020220004124	11/09/2020	01020220700535	13/09/2020	0102200267	15/09/2020	01S	16/06/2020	22715	385	22330	CORE-STEP
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020220004125	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	BB/W/1303 IMP	11/08/2020	40705	0	40705	CORE-STEP
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020220004126	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	GEN IMPREST	13/08/2020	41514	0	41514	CORE-STEP
X-II	SSE(BRIDGE)THK	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220004127	11/09/2020	01020220700542	15/09/2020	885163	24/09/2020	03	08/09/2020	6915	0	6915	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020220004128	11/09/2020	01020220700526	11/09/2020	885154	16/09/2020	P O no. 794718	13/08/2020	9285	0	9285	CASH
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	-	000000000	01020220004129	11/09/2020	01020220700526	11/09/2020	885154	16/09/2020	P.O. NO. 750153	25/08/2020	2500	0	2500	CASH
X-II	SSE(BRIDGE)BY	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220004130	11/09/2020	01020220700542	15/09/2020	885163	24/09/2020	03	08/09/2020	9153	0	9153	CASH
X-II	DIRECTOR MUMBAI GPO	DIRECTOR MUMBAI GPO	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01020220004131	11/09/2020	01020220700526	11/09/2020	938157	16/09/2020	PO No.34330	03/09/2020	700	0	700	BANK CHEQUE
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220004133	11/09/2020	01020220700526	11/09/2020	885154	16/09/2020	753778	04/09/2020	20911	0	20911	CASH
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020220004134	11/09/2020	01020220700526	11/09/2020	885154	16/09/2020	500074	07/09/2020	12175	0	12175	CASH
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020220004135	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	SD LTT IMP	04/09/2020	49538	0	49538	CORE-STEP
X-II	SM SEWRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162124	01020220004136	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	Stn imprest	31/08/2020	2500	0	2500	CORE-STEP
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161684	01020220004137	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	stn. imp	08/09/2020	385	0	385	CORE-STEP
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220004138	11/09/2020	01020220700527	11/09/2020	938156	16/09/2020	1 BILL	14/07/2020	1240	0	1240	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220004139	11/09/2020	01020220700527	11/09/2020	938154	16/09/2020	1 BILL	14/07/2020	1144	0	1144	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220004140	11/09/2020	01020220700527	11/09/2020	938155	16/09/2020	1 BILL	14/07/2020	1179	0	1179	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220004141	11/09/2020	01020220700527	11/09/2020	938153	16/09/2020	1 BILL	14/07/2020	1081	0	1081	BANK CHEQUE

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X-II	GLORIOUS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01020220004142	11/09/2020	01020220700557	18/09/2020	0102200276	19/09/2020	46	08/06/2020	68440	0	68440	CORE-STEP S
X-II	GSS ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0002064	919020097400140	01020220004143	11/09/2020	01020220700557	18/09/2020	0102200276	19/09/2020	GSS/004	17/02/2020	82600	9660	72940	CORE-STEP S
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000	01020220004145	11/09/2020	01020220700528	11/09/2020	885153	16/09/2020	SSE/C&W/NCC/04	11/09/2020	34089	0	34089	CASH
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956940	01020220004146	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	safety Imprest	10/09/2020	21768	0	21768	CORE-STEP S
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220004147	11/09/2020	01020220700528	11/09/2020	885153	16/09/2020	stn. imp	08/09/2020	18898	0	18898	CASH
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220004148	11/09/2020	01020220700541	15/09/2020	0102200267	15/09/2020	CSMT.01	03/08/2020	19176	0	19176	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220004149	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	102/15	10/09/2020	532060	0	532060	CORE-STEP S
X-II	SM MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161682	01020220004150	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	stn. imp	08/09/2020	2574	0	2574	CORE-STEP S
X-II	SR DOM/FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162131	01020220004151	11/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	fuel impst	03/07/2020	6000	0	6000	CORE-STEP S
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162146	01020220004152	11/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	GEN-IMP	27/07/2020	4930	0	4930	CORE-STEP S
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162146	01020220004153	11/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	GEN-IMP	28/07/2020	5000	0	5000	CORE-STEP S
X-II	CLI PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136938	01020220004154	11/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	118	31/03/2020	4772	0	4772	CORE-STEP S
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161642	01020220004155	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	stn. imp	04/09/2020	7000	0	7000	CORE-STEP S
X-II	SM JITE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163248	01020220004156	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	stn. imp	04/09/2020	10500	0	10500	CORE-STEP S
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161638	01020220004157	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	stn. imp	08/09/2020	2365	0	2365	CORE-STEP S
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956943	01020220004158	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	SAFETY IMP	07/09/2020	23092	0	23092	CORE-STEP S
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220004159	11/09/2020	01020220700542	15/09/2020	885163	24/09/2020	Stn imprest	04/09/2020	44000	0	44000	CASH
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162627	01020220004160	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	Stn imprest	05/09/2020	5000	0	5000	CORE-STEP S
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163246	01020220004161	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	Stn imprest	03/09/2020	7500	0	7500	CORE-STEP S
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163250	01020220004162	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	Stn imprest	02/09/2020	5912	0	5912	CORE-STEP S
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161892	01020220004163	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	Stn imprest	08/09/2020	3400	0	3400	CORE-STEP S
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163247	01020220004164	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	Stn imprest	05/09/2020	5113	0	5113	CORE-STEP S
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020220004165	11/09/2020	01020220700536	14/09/2020	0102200266	14/09/2020	98352	11/09/2020	56800	0	56800	CORE-STEP S
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01020220004166	11/09/2020	01020220700536	14/09/2020	0102200266	14/09/2020	98355	11/09/2020	56800	0	56800	CORE-STEP S
X-II	JAI RAJAVEER TEMPO SERVICE-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050002844	01020220004169	11/09/2020	01020220700536	14/09/2020	0102200266	14/09/2020	98377	11/09/2020	52100	0	52100	CORE-STEP S
X-II	BHARGAVA ELECTRICAL SERVICES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013200000285	01020220004170	11/09/2020	01020220700536	14/09/2020	0102200266	14/09/2020	98389	11/09/2020	91400	0	91400	CORE-STEP S
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000175	01758270000025	01020220004171	11/09/2020	01020220700535	13/09/2020	0102200267	15/09/2020	1028994	14/08/2018	25002	0	25002	CORE-STEP S

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X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020220004172	11/09/2020	01020220700536	14/09/2020	0102200266	14/09/2020	98393	11/09/2020	91400	0	91400	CORE-STEP S
X-II	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01020220004173	11/09/2020	01020220700536	14/09/2020	0102200266	14/09/2020	98396	11/09/2020	91000	0	91000	CORE-STEP S
X-II	MASINA HOSPITAL TRUST	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531626	316201010023047	01020220004174	11/09/2020	01020220700535	13/09/2020	0102200267	15/09/2020	KYN/H/E/A dv.Pay.	17/10/2019	439334	0	439334	CORE-STEP S
X-II	TIRUPATI METAL FABRICATORS-FARIDABAD.	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212519	50046980969	01020220004175	11/09/2020	01020220700536	14/09/2020	0102200266	14/09/2020	98397	11/09/2020	91000	0	91000	CORE-STEP S
X-II	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000167	01672320000192	01020220004176	11/09/2020	01020220700536	14/09/2020	0102200266	14/09/2020	98399	11/09/2020	91000	0	91000	CORE-STEP S
X-II	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01020220004177	11/09/2020	01020220700536	14/09/2020	0102200266	14/09/2020	98400	11/09/2020	91000	0	91000	CORE-STEP S
X-II	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000F001	6594206240	01020220004178	11/09/2020	01020220700536	14/09/2020	0102200266	14/09/2020	98403	11/09/2020	91000	0	91000	CORE-STEP S
X-II	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01020220004179	11/09/2020	01020220700536	14/09/2020	0102200266	14/09/2020	98404	11/09/2020	234300	0	234300	CORE-STEP S
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01020220004180	11/09/2020	01020220700536	14/09/2020	0102200266	14/09/2020	98405	11/09/2020	234300	0	234300	CORE-STEP S
X-II	D N VIRKAR ENGINEERS AND CONTRACTORS-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020220004181	11/09/2020	01020220700536	14/09/2020	0102200266	14/09/2020	98437	11/09/2020	844600	0	844600	CORE-STEP S
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020220004182	11/09/2020	01020220700535	13/09/2020	0102200267	15/09/2020	RE/02936/19-20	22/01/2019	45000	5263	39737	CORE-STEP S
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020220004183	11/09/2020	01020220700535	13/09/2020	0102200267	15/09/2020	RE/03498/19-20	04/03/2020	15000	1755	13245	CORE-STEP S
X-II	PRIMETECH PRINTER SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MULUND	04070200000638	01020220004184	11/09/2020	01020220700535	13/09/2020	0102200267	15/09/2020	PPS/19-20/480	09/12/2019	29400	498	28902	CORE-STEP S
X-II	PRIMETECH PRINTER SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MULUND	04070200000638	01020220004185	11/09/2020	01020220700535	13/09/2020	0102200267	15/09/2020	PPS/19-20/481	09/12/2019	6490	129	6361	CORE-STEP S
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220004186	11/09/2020	01020220700534	12/09/2020	0102200267	15/09/2020	PetCR/20-21/8590	20/08/2020	18000	0	18000	CORE-STEP S
X-II	SIDDHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004120110000561	01020220004187	11/09/2020	01020220700531	12/09/2020	0102200265	12/09/2020	PNVL/W/19-20/60	20/11/2019	77550	8509	69041	CORE-STEP S
X-II	JAINEX LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0FORTAP	03810200000880	01020220004188	11/09/2020	01020220700532	12/09/2020	0102200265	12/09/2020	273573	07/09/2020	182960	0	182960	CORE-STEP S
X-II	GOOD FAST RAIL CARGO MOVERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005022	502200301000228	01020220004189	12/09/2020	01020220700536	14/09/2020	0102200266	14/09/2020	282323	11/09/2020	449006	0	449006	CORE-STEP S
X-II	GOOD FAST RAIL CARGO MOVERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005022	502200301000228	01020220004190	12/09/2020	01020220700536	14/09/2020	0102200266	14/09/2020	282322	11/09/2020	100000	0	100000	CORE-STEP S
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956989	01020220004193	14/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	GENL.IMP	17/08/2020	5000	0	5000	CORE-STEP S
X-II	NIRMAL ENTERPRISES-VARANASI..	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EXTCHO	98180400000094	01020220004194	14/09/2020	01020220700536	14/09/2020	0102200266	14/09/2020	98684	14/09/2020	88000	0	88000	CORE-STEP S
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-	000000000	01020220004197	14/09/2020	01020220700539	14/09/2020	938143	16/09/2020	WATER BILL	03/08/2020	6306	0	6306	BANK CHEQ UE
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161943	01020220004198	14/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	gen impt	08/09/2020	5919	0	5919	CORE-STEP S
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020220004199	14/09/2020	01020220700537	14/09/2020	885158	21/09/2020	C 465869	10/09/2020	12867	0	12867	CASH
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020220004200	14/09/2020	01020220700540	15/09/2020	885158	21/09/2020	C 465870	10/09/2020	2000	0	2000	CASH
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-	000000000	01020220004201	14/09/2020	01020220700572	24/09/2020	938256	24/09/2020	Water Bill	03/08/2020	51534	0	51534	BANK CHEQ UE

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X-II	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020220004202	14/09/2020	01020220700557	18/09/2020	0102200276	19/09/2020	59/19-20	02/12/2019	42366	0	42366	CORE-STEP S
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972481	01020220004203	14/09/2020	01020220700541	15/09/2020	0102200267	15/09/2020	GEN-IMP	12/09/2020	9983	0	9983	CORE-STEP S
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162824	01020220004204	14/09/2020	01020220700541	15/09/2020	0102200267	15/09/2020	GENERAL IMP.	31/08/2020	6248	0	6248	CORE-STEP S
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220004205	14/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	BB.CSMT. 1	14/09/2020	20000	0	20000	CORE-STEP S
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020220004206	14/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	GEN.IMP	13/09/2020	4036	0	4036	CORE-STEP S
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136928	01020220004207	14/09/2020	01020220700541	15/09/2020	0102200267	15/09/2020	GEN IMP BILL	12/09/2020	1500	0	1500	CORE-STEP S
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136916	01020220004208	14/09/2020	01020220700541	15/09/2020	0102200267	15/09/2020	FUEL IMP BILL	12/09/2020	3900	0	3900	CORE-STEP S
X-II	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000388	01020220004209	15/09/2020	01020220700551	17/09/2020	0102200274	17/09/2020	98908	14/09/2020	501300	0	501300	CORE-STEP S
X-II	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020220004210	15/09/2020	01020220700551	17/09/2020	0102200274	17/09/2020	98909	14/09/2020	501300	0	501300	CORE-STEP S
X-II	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01020220004211	15/09/2020	01020220700551	17/09/2020	0102200274	17/09/2020	98910	14/09/2020	501300	0	501300	CORE-STEP S
X-II	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0004626	10227425172	01020220004212	15/09/2020	01020220700551	17/09/2020	0102200274	17/09/2020	98949	14/09/2020	455900	0	455900	CORE-STEP S
X-II	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0004626	10227425172	01020220004213	15/09/2020	01020220700551	17/09/2020	0102200274	17/09/2020	98950	14/09/2020	341300	0	341300	CORE-STEP S
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972474	01020220004214	15/09/2020	01020220700541	15/09/2020	0102200267	15/09/2020	1995	03/09/2020	1995	0	1995	CORE-STEP S
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020220004215	15/09/2020	01020220700541	15/09/2020	0102200267	15/09/2020	FUEL IMP BILL	12/09/2020	3900	0	3900	CORE-STEP S
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162415	01020220004216	15/09/2020	01020220700541	15/09/2020	0102200267	15/09/2020	GEN IMP BILL	12/09/2020	2500	0	2500	CORE-STEP S
X-II	INSPECTOR/RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805597	01020220004217	15/09/2020	01020220700541	15/09/2020	0102200267	15/09/2020	12BN/BARRACK IMP	12/09/2020	4970	0	4970	CORE-STEP S
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162673	01020220004218	15/09/2020	01020220700541	15/09/2020	0102200267	15/09/2020	GEN.IMP.	05/08/2020	2000	0	2000	CORE-STEP S
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020220004219	15/09/2020	01020220700541	15/09/2020	0102200267	15/09/2020	12BN/IPF-HQ/Imp.	12/09/2020	1500	0	1500	CORE-STEP S
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136927	01020220004220	15/09/2020	01020220700541	15/09/2020	0102200267	15/09/2020	1	10/09/2020	3860	0	3860	CORE-STEP S
X-II	INSPECTOR RPF MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162370	01020220004221	15/09/2020	01020220700541	15/09/2020	0102200267	15/09/2020	GEN. IMPREST	01/01/2020	3780	0	3780	CORE-STEP S
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775339	01020220004222	15/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	GEN. IMPREST	08/09/2020	1500	0	1500	CORE-STEP S
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775339	01020220004223	15/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	GEN. IMPREST	09/09/2020	1500	0	1500	CORE-STEP S
X-II	INSPECTOR RPF COMMANDO COY-1/CCB/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804801	01020220004224	15/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	GEN. IMP	05/09/2020	2500	0	2500	CORE-STEP S
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972480	01020220004225	15/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	GEN-IMP	11/09/2020	1977	0	1977	CORE-STEP S
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136934	01020220004226	15/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	GEN.IMP. MTN.BARR	11/09/2020	9949	0	9949	CORE-STEP S
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162825	01020220004227	15/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	GEN IMP	09/09/2020	6500	0	6500	CORE-STEP S
X-II	SR.CC/VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162872	01020220004228	15/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	1764	13/07/2020	1870	0	1870	CORE-STEP S

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X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136946	01020220004230	15/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	SSE/Laundry/WB	03/09/2020	7210	0	7210	CORE-STEP
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804803	01020220004231	15/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	GEN.IMP.	04/09/2020	5000	0	5000	CORE-STEP
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01020220004232	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	1 BILL	18/08/2020	855116	0	855116	CORE-STEP
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020220004233	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	Gen Imprest	30/06/2020	15000	0	15000	CORE-STEP
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0105049905340	01020220004234	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	MSEDCL-IGP	04/09/2020	104400	0	104400	CORE-STEP
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018045796	01020220004235	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	MSEDCL-IGP	04/09/2020	111350	0	111350	CORE-STEP
X-II	SSE/TD/OHE/TLARD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775341	01020220004236	15/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	LTD/KYN/118	18/07/2020	1000	0	1000	CORE-STEP
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805534	01020220004237	15/09/2020	01020220700541	15/09/2020	0102200267	15/09/2020	031	29/06/2020	5000	0	5000	CORE-STEP
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805534	01020220004238	15/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	031	30/07/2020	5000	0	5000	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220004239	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	MSEDCL-IGP	04/09/2020	11810	0	11810	CORE-STEP
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957003	01020220004240	15/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	12345	01/09/2020	10000	0	10000	CORE-STEP
X-II	BEST Undertaking CON NO 202-058-000*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202058000	01020220004241	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	BEST	04/09/2020	159839	0	159839	CORE-STEP
X-II	BEST Undertaking CON NO 115-200-012	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV115200012	01020220004242	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	BEST	04/09/2020	25530	0	25530	CORE-STEP
X-II	BEST Undertaking CON NO 200-001-139*0	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV200001139	01020220004243	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	BEST	04/09/2020	83721	0	83721	CORE-STEP
X-II	BEST Undertaking CON NO 200-000-169*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV200000169	01020220004244	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	BEST	04/09/2020	17073	0	17073	CORE-STEP
X-II	BEST Undertaking CON NO 102-002-583*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV102002583	01020220004245	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	BEST	04/09/2020	26175	0	26175	CORE-STEP
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01174229031870	01020220004247	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	MSEDCL-KYN	04/09/2020	129870	0	129870	CORE-STEP
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0180000009195	01020220004248	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	MSEDCL-THANE	04/09/2020	9890	0	9890	CORE-STEP
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000260670	01020220004249	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	MSEDCL-THANE	04/09/2020	69270	0	69270	CORE-STEP
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000859232	01020220004250	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	MSEDCL -THANE	04/09/2020	443130	0	443130	CORE-STEP
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956942	01020220004251	15/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	082020	12/09/2020	24970	0	24970	CORE-STEP
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155893	01020220004252	15/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	ADEN[W]C SMT	12/06/2020	2000	0	2000	CORE-STEP
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162147	01020220004253	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	GEN.IMP	14/09/2020	8000	0	8000	CORE-STEP
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162166	01020220004255	15/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	IMPREST CASH	11/08/2020	23400	0	23400	CORE-STEP
X-II	CNC SHELU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957007	01020220004256	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	IMPREST CASH	01/09/2020	12408	0	12408	CORE-STEP
X-II	CNC SHELU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957007	01020220004257	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	IMPREST CASH	01/09/2020	11700	0	11700	CORE-STEP
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770353	01020220004258	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	TTMGENI MP	09/09/2020	49786	0	49786	CORE-STEP

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X-II	S K ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100117204	01020220004259	15/09/2020	01020220700557	18/09/2020	0102200276	19/09/2020	00111/201920	15/02/2020	27300	3250	24050	CORE-STEP S
X-II	CNC SHELU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957007	01020220004260	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	IMPREST CASH	28/07/2020	11700	0	11700	CORE-STEP S
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162629	01020220004261	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	Stn imprest	07/09/2020	1090	0	1090	CORE-STEP S
X-II	SM PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161688	01020220004262	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	Stn imprest	05/09/2020	12394	0	12394	CORE-STEP S
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161939	01020220004263	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	Stn imprest	31/08/2020	1660	0	1660	CORE-STEP S
X-II	SM NILJE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162174	01020220004264	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	Stn imprest	03/09/2020	13002	0	13002	CORE-STEP S
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161639	01020220004265	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	Stn imprest	05/09/2020	6040	0	6040	CORE-STEP S
X-II	SM APTA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162212	01020220004266	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	Stn imprest	05/09/2020	10534	0	10534	CORE-STEP S
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161936	01020220004267	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	Stn imprest	05/09/2020	6600	0	6600	CORE-STEP S
X-II	SM PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161687	01020220004268	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	Stn imprest	05/09/2020	15354	0	15354	CORE-STEP S
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162087	01020220004269	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	Stn imprest	02/09/2020	2257	0	2257	CORE-STEP S
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161683	01020220004270	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	Stn imprest	05/09/2020	2294	0	2294	CORE-STEP S
X-II	SM TALOJA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162210	01020220004271	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	Stn imprest	07/09/2020	15600	0	15600	CORE-STEP S
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957008	01020220004272	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	Stn imprest	02/09/2020	4210	0	4210	CORE-STEP S
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020220004273	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	GEN IMP	14/09/2020	19840	0	19840	CORE-STEP S
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156861	01020220004274	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	5653	13/07/2020	12538	0	12538	CORE-STEP S
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956911	01020220004275	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	safety imprest	04/09/2020	24997	0	24997	CORE-STEP S
X-II	ASMA ELECTRO CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200045225908	01020220004276	15/09/2020	01020220700551	17/09/2020	0102200274	17/09/2020	99078	15/09/2020	143400	0	143400	CORE-STEP S
X-II	VIJAY WATER SUPPLIERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220100000639	01020220004277	15/09/2020	01020220700552	17/09/2020	0102200276	19/09/2020	PNVL/W/2021/18	01/06/2020	408992	28670	380322	CORE-STEP S
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020220004278	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	TTM GEN IMP	05/09/2020	29724	0	29724	CORE-STEP S
X-II	ADEN T BY (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155855	01020220004279	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	Petrol Imprest	17/08/2020	29899	0	29899	CORE-STEP S
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020220004280	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	GEN IMP	17/08/2020	15389	0	15389	CORE-STEP S
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155853	01020220004281	15/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	imp	13/08/2020	15000	0	15000	CORE-STEP S
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220004282	16/09/2020	01020220700543	16/09/2020	885155	17/09/2020	GEN.IMP	24/08/2020	17665	0	17665	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220004283	16/09/2020	01020220700543	16/09/2020	885155	17/09/2020	750892	09/09/2020	500	0	500	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220004284	16/09/2020	01020220700543	16/09/2020	885155	17/09/2020	750891	06/08/2020	5232	0	5232	CASH

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X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020220004285	16/09/2020	01020220700544	16/09/2020	0102200270	16/09/2020	IGP WOCKHARDT HOS	14/08/2020	118911	0	118911	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020220004286	16/09/2020	01020220700544	16/09/2020	0102200270	16/09/2020	IGP WOCKHARDT HOS	11/07/2020	150395	0	150395	CORE-STEP
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001451	252536660000	01020220004287	16/09/2020	01020220700544	16/09/2020	0102200270	16/09/2020	IGP/ASHOKA HOSPI	07/07/2020	415543	0	415543	CORE-STEP
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001451	252536660000	01020220004288	16/09/2020	01020220700544	16/09/2020	0102200270	16/09/2020	IGP/ASHOKA HOSPI	16/07/2020	670398	0	670398	CORE-STEP
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	909020041515242	01020220004289	16/09/2020	01020220700544	16/09/2020	0102200270	16/09/2020	KYN.H.S.Fortis K	28/07/2020	882389	0	882389	CORE-STEP
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220004290	16/09/2020	01020220700543	16/09/2020	885155	17/09/2020	748827	02/09/2020	5000	0	5000	CASH
X-II	SR. DSO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220004291	16/09/2020	01020220700543	16/09/2020	885155	17/09/2020	769229	10/09/2020	6000	0	6000	CASH
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220004292	16/09/2020	01020220700546	17/09/2020	0102200274	17/09/2020	SI/1635	31/07/2020	208817	4176	204641	CORE-STEP
X-II	PARTH CAR RENTALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281003	3658698889	01020220004293	16/09/2020	01020220700554	18/09/2020	0102200276	19/09/2020	107	17/07/2020	2415	92	2323	CORE-STEP
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220004294	16/09/2020	01020220700560	20/09/2020	0102200284	25/09/2020	449	31/07/2020	50400	1920	48480	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220004295	16/09/2020	01020220700546	17/09/2020	0102200274	17/09/2020	JSI/986	31/07/2020	20874	0	20874	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220004296	16/09/2020	01020220700546	17/09/2020	0102200274	17/09/2020	JSI//961	29/07/2020	96981	0	96981	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220004297	16/09/2020	01020220700546	17/09/2020	0102200274	17/09/2020	DRM/0184	03/08/2020	41916	0	41916	CORE-STEP
X-II	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020220004298	16/09/2020	01020220700551	17/09/2020	0102200274	17/09/2020	99360	15/09/2020	95000	0	95000	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220004299	16/09/2020	01020220700546	17/09/2020	0102200274	17/09/2020	DRM/0204	04/08/2020	255360	4560	250800	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220004300	16/09/2020	01020220700546	17/09/2020	0102200274	17/09/2020	DRM/0137	20/07/2020	94500	0	94500	CORE-STEP
X-II	BEST SERVICES-PUNE.	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000027	0271001013350	01020220004301	16/09/2020	01020220700551	17/09/2020	0102200274	17/09/2020	99361	15/09/2020	705200	0	705200	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220004302	16/09/2020	01020220700546	17/09/2020	0102200274	17/09/2020	KE/2948	31/07/2020	13252	0	13252	CORE-STEP
X-II	N AND S INDIA ENGINEERING-JALAUN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002352	918020090573129	01020220004303	16/09/2020	01020220700551	17/09/2020	0102200274	17/09/2020	99363	15/09/2020	95000	0	95000	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220004304	16/09/2020	01020220700546	17/09/2020	0102200274	17/09/2020	KE/3138	07/08/2020	51836	0	51836	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220004305	16/09/2020	01020220700546	17/09/2020	0102200274	17/09/2020	KE/3882	28/08/2020	23562	0	23562	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01020220004306	16/09/2020	01020220700546	17/09/2020	0102200274	17/09/2020	CPPL-00375	02/07/2020	133676	0	133676	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220004307	16/09/2020	01020220700546	17/09/2020	0102200274	17/09/2020	SA/544	15/07/2020	166650	0	166650	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	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019010422	01020220004308	16/09/2020	01020220700545	16/09/2020	0102200271	16/09/2020	202008153923325	08/09/2020	1372860	0	1372860	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01020220004309	16/09/2020	01020220700546	17/09/2020	0102200274	17/09/2020	P/464	12/08/2020	10799	0	10799	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01020220004310	16/09/2020	01020220700546	17/09/2020	0102200274	17/09/2020	P/420	30/07/2020	21598	0	21598	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01020220004311	16/09/2020	01020220700546	17/09/2020	0102200274	17/09/2020	P/525	25/08/2020	21598	0	21598	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220004312	16/09/2020	01020220700546	17/09/2020	0102200274	17/09/2020	JSII/1102	18/08/2020	15327	1226	14101	CORE-STEP
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	01020220004313	16/09/2020	01020220700550	17/09/2020	938160	17/09/2020	W/Rev/B/42of2018	21/02/2019	14180	0	14180	BANK CHEQUE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-	000000000	01020220004314	16/09/2020	01020220700550	17/09/2020	938164	17/09/2020	W/Rev/d/22of201	23/04/2018	8969	0	8969	BANK CHEQUE
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006925011	01020220004315	16/09/2020	01020220700547	17/09/2020	885155	17/09/2020	CLA/S/16	07/09/2020	342402	0	342402	CASH
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01020220004316	16/09/2020	01020220700551	17/09/2020	0102200274	17/09/2020	99581	16/09/2020	39000	0	39000	CORE-STEP
X-II	KOHLI BUILDERS-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005656	01020220004317	16/09/2020	01020220700551	17/09/2020	0102200274	17/09/2020	99703	16/09/2020	240500	0	240500	CORE-STEP
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01020220004318	16/09/2020	01020220700551	17/09/2020	0102200274	17/09/2020	99704	16/09/2020	240500	0	240500	CORE-STEP
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100002741	01020220004319	16/09/2020	01020220700551	17/09/2020	0102200274	17/09/2020	99705	16/09/2020	240500	0	240500	CORE-STEP
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	50906211000018	01020220004320	16/09/2020	01020220700551	17/09/2020	0102200274	17/09/2020	99706	16/09/2020	240500	0	240500	CORE-STEP
X-II	SR DEN (HM) BB GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136935	01020220004321	17/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	IMP/05/2020	24/06/2020	5000	0	5000	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220004322	17/09/2020	01020220700548	17/09/2020	0102200274	17/09/2020	KYN.H.E.C orona I	09/09/2020	80000	0	80000	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220004323	17/09/2020	01020220700548	17/09/2020	0102200274	17/09/2020	KYN/H/E/C ovid-19	09/09/2019	80000	0	80000	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220004324	17/09/2020	01020220700548	17/09/2020	0102200274	17/09/2020	KYN/H/E/C ovid-19	09/09/2020	33861	0	33861	CORE-STEP
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777540	01020220004325	17/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	LTD/KYN/118	02/08/2020	991	0	991	CORE-STEP
X-II	SR DEN (HM) BB GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136935	01020220004326	17/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	CR/IMP/19-20/3	22/04/2020	5000	0	5000	CORE-STEP
X-II	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020220004327	17/09/2020	01020220700551	17/09/2020	0102200274	17/09/2020	99794	17/09/2020	85810	0	85810	CORE-STEP
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	01020220004328	17/09/2020	01020220700550	17/09/2020	938163	17/09/2020	W/Rev/A/26of19	06/01/2020	8568	0	8568	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020220004329	17/09/2020	01020220700551	17/09/2020	0102200274	17/09/2020	99824	17/09/2020	88000	0	88000	CORE-STEP
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	01020220004330	17/09/2020	01020220700550	17/09/2020	938165	17/09/2020	W/Rev/A/7/ of219-	06/01/2020	22940	0	22940	BANK CHEQUE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-	000000000	01020220004331	17/09/2020	01020220700550	17/09/2020	938161	17/09/2020	W/Rev/A/1 8/of19-	06/01/2020	1266	0	1266	BANK CHEQUE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-	000000000	01020220004332	17/09/2020	01020220700550	17/09/2020	938162	17/09/2020	W/Rev/A/4/ of2019	06/01/2020	7631	0	7631	BANK CHEQUE
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162422	01020220004333	17/09/2020	01020220700555	18/09/2020	0102200275	18/09/2020	ADMO LNL GI SEP1	17/09/2020	990	0	990	CORE-STEP
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774590	01020220004334	17/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	GEN.IMP	10/08/2020	5000	0	5000	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220004335	17/09/2020	01020220700555	18/09/2020	0102200275	18/09/2020	KYN/H/S/O PC	09/09/2020	40000	0	40000	CORE-STEP
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020220004336	17/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	BB/N/IMPR EST	11/09/2020	3000	0	3000	CORE-STEP
X-II	SR.CC/KYN SUB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956983	01020220004337	17/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	gen03A/20 20	19/03/2020	2469	0	2469	CORE-STEP
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020220004338	17/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	5365, 50,51,5684	14/08/2020	7000	0	7000	CORE-STEP
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01020220004339	17/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	68	29/02/2020	4730	0	4730	CORE-STEP
X-II	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020220004340	17/09/2020	01020220700558	19/09/2020	0102200279	22/09/2020	273567	20/04/2020	546410	0	546410	CORE-STEP
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923446	01020220004341	18/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	GEN IMP	04/09/2020	3638	0	3638	CORE-STEP
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155851	01020220004342	18/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	GEN/08-534	02/08/2020	5500	0	5500	CORE-STEP
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775343	01020220004343	18/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	BB.T.KYN. Petrol	19/08/2020	2770	0	2770	CORE-STEP
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776824	01020220004344	18/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	078	09/09/2020	1498	0	1498	CORE-STEP
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162826	01020220004345	18/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	KYN/TD/01 3	03/09/2020	30000	0	30000	CORE-STEP
X-II	R D ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01020220004346	18/09/2020	01020220700553	18/09/2020	0102200276	19/09/2020	S0000822	10/03/2020	29160	3410	25750	CORE-STEP
X-II	AKBARALLY EBRAHIMJEE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010202207670	01020220004347	18/09/2020	01020220700557	18/09/2020	0102200276	19/09/2020	301298	21/01/2020	92070	0	92070	CORE-STEP
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956997	01020220004348	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	18645	25/08/2020	2000	0	2000	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000777538	01020220004349	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	076/2020-21	24/08/2020	5000	0	5000	CORE-STEP S
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020220004350	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	BB/T/BY/1303/Gen	17/08/2020	10377	0	10377	CORE-STEP S
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020220004351	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	Gen Imprest	17/09/2020	47266	0	47266	CORE-STEP S
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956948	01020220004352	18/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	safety imprest	31/08/2020	23137	0	23137	CORE-STEP S
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020220004353	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	Gen Imprest	10/09/2020	17767	0	17767	CORE-STEP S
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	GRBI0005021	01020220004356	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	1 BILL	15/09/2020	542015	0	542015	CORE-STEP S
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028659011371	01020220004358	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-PNVL	14/09/2020	339810	0	339810	CORE-STEP S
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01036249014979	01020220004359	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-PNVL	14/09/2020	153340	0	153340	CORE-STEP S
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519033500	01020220004361	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-PNVL	14/09/2020	516660	0	516660	CORE-STEP S
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161942	01020220004363	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	Gen Imp	04/09/2020	23710	0	23710	CORE-STEP S
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01025559015621	01020220004364	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-PNVL	14/09/2020	165360	0	165360	CORE-STEP S
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019034630	01020220004365	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-PNVL	14/09/2020	265680	0	265680	CORE-STEP S
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019002505	01020220004366	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-PNVL	14/09/2020	93970	0	93970	CORE-STEP S
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021110117857	01020220004367	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-KYN	14/09/2020	90030	0	90030	CORE-STEP S
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020110152206	01020220004368	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-KYN	14/09/2020	201760	0	201760	CORE-STEP S
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012872225	01020220004369	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-KYN	14/09/2020	195940	0	195940	CORE-STEP S
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021514371331	01020220004370	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-KYN	14/09/2020	50320	0	50320	CORE-STEP S
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021520250473	01020220004371	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-KYN	14/09/2020	5320	0	5320	CORE-STEP S
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524075901	01020220004372	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-KYN	14/09/2020	457060	0	457060	CORE-STEP S
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738479391	01020220004373	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-IGP	14/09/2020	473850	0	473850	CORE-STEP S
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01212492197472	01020220004374	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-LNL	14/09/2020	820	0	820	CORE-STEP S
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010016040	01020220004375	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-LNL	14/09/2020	17810	0	17810	CORE-STEP S
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010004203	01020220004376	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-LNL	14/09/2020	1760	0	1760	CORE-STEP S
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095799	01020220004377	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-LNL	14/09/2020	32210	0	32210	CORE-STEP S
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010001531	01020220004378	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-LNL	14/09/2020	21150	0	21150	CORE-STEP S
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011810100054146	01020220004379	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-LNL	14/09/2020	11090	0	11090	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220004380	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-LNL	14/09/2020	970	0	970	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	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220004381	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-LNL	14/09/2020	15140	0	15140	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220004382	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-LNL	14/09/2020	2550	0	2550	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220004384	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-LNL	14/09/2020	9390	0	9390	CORE-STEP S
X-II	MSEDCL KHALAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001201	120120110000013	01020220004385	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-LNL	14/09/2020	7820	0	7820	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0014830728997	01020220004386	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	MSEDCL-KYN	14/09/2020	148690	0	148690	CORE-STEP S
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV888433001	01020220004387	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	BEST	14/09/2020	2640	0	2640	CORE-STEP S
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162633	01020220004388	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	Gen.Imp	06/08/2020	4990	0	4990	CORE-STEP S
X-II	SM SANPADA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161937	01020220004389	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	IMPREST CASH	10/09/2020	1506	0	1506	CORE-STEP S
X-II	SM GTBN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161898	01020220004390	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	IMPREST CASH	14/09/2020	14110	0	14110	CORE-STEP S
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162871	01020220004391	18/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	GEN/IMP/05/20	03/07/2020	5000	0	5000	CORE-STEP S
X-II	AMM COG LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136901	01020220004392	18/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	LTT/COG/IMP/2020	19/08/2020	3000	0	3000	CORE-STEP S
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956989	01020220004393	18/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	GEN IMP	02/09/2020	5000	0	5000	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220004394	18/09/2020	01020220700567	22/09/2020	938234	24/09/2020	MSEDCL-KYN	14/09/2020	40710	0	40710	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220004395	18/09/2020	01020220700567	22/09/2020	938237	24/09/2020	MSEDCL-KYN	14/09/2020	142330	0	142330	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020220004396	18/09/2020	01020220700567	22/09/2020	938228	24/09/2020	BEST	14/09/2020	711	0	711	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220004397	18/09/2020	01020220700567	22/09/2020	938235	24/09/2020	MSEDCL-LNL	14/09/2020	47430	0	47430	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220004398	18/09/2020	01020220700567	22/09/2020	938231	24/09/2020	MSEDCL-THANE	04/09/2020	1770	0	1770	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220004399	18/09/2020	01020220700567	22/09/2020	938233	24/09/2020	MSEDCL-THANE	04/09/2020	8370	0	8370	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220004400	18/09/2020	01020220700567	22/09/2020	938232	24/09/2020	MSEDCL -THANE	04/09/2020	3500	0	3500	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020220004401	18/09/2020	01020220700567	22/09/2020	938229	24/09/2020	BEST	14/09/2020	4020	0	4020	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220004402	18/09/2020	01020220700567	22/09/2020	938236	24/09/2020	MSEDCL-KYN	14/09/2020	73940	0	73940	BANK CHEQ UE

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X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774613	01020220004403	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	DSL IMP BILL	15/09/2020	6500	0	6500	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220004404	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	102/18	16/09/2020	626832	0	626832	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776819	01020220004406	18/09/2020	01020220700555	18/09/2020	0102200275	18/09/2020	TNA/GEN IMP	15/09/2020	917	0	917	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020220004407	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	GENERAL IMPREST	16/09/2020	14000	0	14000	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775343	01020220004408	18/09/2020	01020220700559	19/09/2020	0102200278	21/09/2020	150385	03/09/2020	15000	0	15000	CORE- STEPS
X-II	SR DME (F/OP) VEHICLE IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925004	01020220004409	18/09/2020	01020220700556	18/09/2020	0102200275	18/09/2020	GEN IMP	31/08/2020	3530	0	3530	CORE- STEPS
X-II	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005489	54891010001218	01020220004410	19/09/2020	01020220700558	19/09/2020	0102200279	22/09/2020	275837	10/09/2020	106220	0	106220	CORE- STEPS
X-II	UNITED (INDIA) ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000263	0263073000002292	01020220004411	19/09/2020	01020220700561	21/09/2020	0102200284	25/09/2020	UIE-05-20-21	24/06/2020	78470	9170	69300	CORE- STEPS
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK- BKDN0CIRCLE	002311021299	01020220004412	19/09/2020	01020220700579	25/09/2020	0102200284	25/09/2020	17	04/06/2020	45805	6134	39671	CORE- STEPS
X-II	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005489	54891010001218	01020220004413	19/09/2020	01020220700558	19/09/2020	0102200279	22/09/2020	275836	10/09/2020	321685	0	321685	CORE- STEPS
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK- BKDN0CIRCLE	002311021299	01020220004414	19/09/2020	01020220700579	25/09/2020	0102200284	25/09/2020	32	01/07/2020	45805	6134	39671	CORE- STEPS
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK- BKDN0CIRCLE	002311021299	01020220004415	19/09/2020	01020220700579	25/09/2020	0102200284	25/09/2020	57	03/08/2020	45805	6134	39671	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054297	01020220004416	19/09/2020	01020220700564	22/09/2020	0102200279	22/09/2020	272504	19/03/2020	355000	0	355000	CORE- STEPS
X-II	AMIT ROADLINES-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0DBV676	1550050000888	01020220004417	20/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100301	19/09/2020	19700	0	19700	CORE- STEPS
X-II	SHUBHAM TRANSPORT- BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0012257	32856625488	01020220004418	20/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100303	19/09/2020	19700	0	19700	CORE- STEPS
X-II	MAHADEV MINERALS-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000453	0453102000008273	01020220004419	20/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100305	19/09/2020	19700	0	19700	CORE- STEPS
X-II	NAMITA WOODAN WORKS- MUMBAI	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000003	003011300000860	01020220004420	20/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100307	19/09/2020	19700	0	19700	CORE- STEPS
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220004421	21/09/2020	01020220700562	21/09/2020	885158	21/09/2020	787201	05/09/2020	15000	0	15000	CASH
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162146	01020220004422	21/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	GEN_IMP	07/04/2020	4990	0	4990	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162146	01020220004423	21/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	GEN_IMP	13/04/2020	4980	0	4980	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020220004424	21/09/2020	01020220700562	21/09/2020	885158	21/09/2020	BB/P/367/R B/11	14/09/2020	18600	0	18600	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020220004425	21/09/2020	01020220700562	21/09/2020	885158	21/09/2020	01	08/08/2020	2700	0	2700	CASH
X-II	D K SINGH CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	20090402308	01020220004426	21/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100390	20/09/2020	176600	0	176600	CORE- STEPS
X-II	KHANDESHWAR TOWING- MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000357	3572560001054	01020220004427	21/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100391	20/09/2020	176600	0	176600	CORE- STEPS
X-II	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000356	03562560007566	01020220004428	21/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100496	21/09/2020	82500	0	82500	CORE- STEPS

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X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01020220004429	21/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100497	21/09/2020	82500	0	82500	CORE-STEP
X-II	SUSTAIN TECHNOLOGY-RAIGAD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01020220004430	21/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100498	21/09/2020	82500	0	82500	CORE-STEP
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION BANDRA	THE COMMISSIONER FOR EMPLOYEES COMPENSATION BANDRA	SELF CHEQUE-	000	01020220004431	21/09/2020	01020220700563	21/09/2020	938238	24/09/2020	749848	16/09/2020	854280	0	854280	BANK CHEQUE
X-II	SR.DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162213	01020220004432	21/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	09/2020	11/09/2020	24802	0	24802	CORE-STEP
X-II	SR DEE/TRSO/NEWS PAPER IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162909	01020220004433	21/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	8/2020	16/09/2020	1720	0	1720	CORE-STEP
X-II	SR DEE/TRSO/NEWS PAPER IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162909	01020220004434	21/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	7/2020	16/09/2020	1776	0	1776	CORE-STEP
X-II	DIRECTOR MUMBAI GPO	DIRECTOR MUMBAI GPO	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01020220004436	21/09/2020	01020220700562	21/09/2020	938166	21/09/2020	755026	04/09/2020	5000	0	5000	BANK CHEQUE
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	002311021299	01020220004437	21/09/2020	01020220700579	25/09/2020	0102200284	25/09/2020	72	01/09/2020	45805	6134	39671	CORE-STEP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020220004438	21/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	BB/N/IMP	18/09/2020	15000	0	15000	CORE-STEP
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805595	01020220004439	21/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	Inl/imp/2020/01	28/08/2020	1000	0	1000	CORE-STEP
X-II	INS.RPF GC VEH NO MH-01-CY-9331	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136908	01020220004440	21/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	INS.RPF GC VEH	31/01/2020	3880	0	3880	CORE-STEP
X-II	SUB INSP RPF GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805530	01020220004441	21/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	GEN.IMP. GC	29/02/2020	4860	0	4860	CORE-STEP
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020220004442	21/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	BB/N/IMPREST	14/09/2020	2320	0	2320	CORE-STEP
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020220004443	21/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	DS/MTN/MED/IMP.	15/09/2020	40475	0	40475	CORE-STEP
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924183	01020220004444	21/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	DS/KYN/GAS/IMP.	15/09/2020	594	0	594	CORE-STEP
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925006	01020220004445	21/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	DS/CCB/GAS/IMP.	15/09/2020	594	0	594	CORE-STEP
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925005	01020220004446	21/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	DS/MTN/GAS/IMP.	15/09/2020	594	0	594	CORE-STEP
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923443	01020220004447	21/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	DS/LTT/GAS/IMP.	15/09/2020	594	0	594	CORE-STEP
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162414	01020220004448	21/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	GEN IMP BILL	24/08/2020	2500	0	2500	CORE-STEP
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136914	01020220004449	21/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	1234	25/08/2020	4000	0	4000	CORE-STEP
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020220004450	21/09/2020	01020220700565	22/09/2020	0102200279	22/09/2020	61,62,05184 & 86	31/08/2020	7000	0	7000	CORE-STEP
X-II	SR DEN (HM) BB GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136935	01020220004451	21/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	Gen Imp/Aug/2020	14/09/2020	5000	0	5000	CORE-STEP
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020220004453	22/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100619	21/09/2020	84400	0	84400	CORE-STEP
X-II	MUKESH ENTERPRISE-VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALINA	06720200000077	01020220004454	22/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100620	21/09/2020	84400	0	84400	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	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020220004455	22/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100621	21/09/2020	84400	0	84400	CORE-STEP
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020220004456	22/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100622	21/09/2020	84400	0	84400	CORE-STEP
X-II	YOGRAJ CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0007776	11545102570	01020220004457	22/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100623	21/09/2020	84400	0	84400	CORE-STEP
X-II	A1ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0005350	36172125777	01020220004458	22/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100624	21/09/2020	84400	0	84400	CORE-STEP
X-II	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0011490	37527833293	01020220004459	22/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100625	21/09/2020	84400	0	84400	CORE-STEP
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020220004460	22/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100752	21/09/2020	84300	0	84300	CORE-STEP
X-II	ARK CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011752	33184137757	01020220004461	22/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100754	21/09/2020	84300	0	84300	CORE-STEP
X-II	D N VIRKAR ENGINEERS AND CONTRACTORS-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020220004462	22/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100755	21/09/2020	84300	0	84300	CORE-STEP
X-II	SAMARTH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000108	108100100103753	01020220004463	22/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100756	21/09/2020	84300	0	84300	CORE-STEP
X-II	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902673362195001	01020220004464	22/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100758	21/09/2020	84300	0	84300	CORE-STEP
X-II	MULTIPLEX BIO TECH PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008406	840620100001189	01020220004465	22/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100759	21/09/2020	84300	0	84300	CORE-STEP
X-II	BEST Undertaking CON NO 101-677-000*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV101677000	01020220004466	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	BEST	10/09/2020	428380	0	428380	CORE-STEP
X-II	BEST Undertaking CON NO 101-658-000*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV101658000	01020220004467	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	BEST	10/09/2020	214140	0	214140	CORE-STEP
X-II	BEST Undertaking CON NO 101-000-021*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV101000021	01020220004468	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	BEST	10/09/2020	703770	0	703770	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000465015071	TORRENT POWER LTD CON NO 000465015071	SELF CHEQUE-	000	01020220004469	22/09/2020	01020220700567	22/09/2020	938251	24/09/2020	760182	18/09/2020	1710	0	1710	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000170260449	TORRENT POWER LTD CON NO 000170260449	SELF CHEQUE-	000	01020220004470	22/09/2020	01020220700567	22/09/2020	938248	24/09/2020	760180	18/09/2020	179160	0	179160	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000020157003	TORRENT POWER LTD CON NO 000020157003	SELF CHEQUE-	000	01020220004471	22/09/2020	01020220700567	22/09/2020	938239	24/09/2020	760190	18/09/2020	188050	0	188050	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000020375671	TORRENT POWER LTD CON NO 000020375671	SELF CHEQUE-	000	01020220004472	22/09/2020	01020220700567	22/09/2020	938242	24/09/2020	760191	18/09/2020	195790	0	195790	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000023223716	TORRENT POWER LTD CON NO 000023223716	SELF CHEQUE-	000	01020220004473	22/09/2020	01020220700567	22/09/2020	938244	24/09/2020	760192	18/09/2020	197200	0	197200	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000020266902	TORRENT POWER LTD CON NO 000020266902	SELF CHEQUE-	000	01020220004474	22/09/2020	01020220700567	22/09/2020	938240	24/09/2020	760193	18/09/2020	145420	0	145420	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000170613830	TORRENT POWER LTD CON NO 000170613830	SELF CHEQUE-	000	01020220004475	22/09/2020	01020220700567	22/09/2020	938249	24/09/2020	760183	18/09/2020	54940	0	54940	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000570750852	TORRENT POWER LTD CON NO 000570750852	SELF CHEQUE-	000	01020220004476	22/09/2020	01020220700567	22/09/2020	938252	24/09/2020	760184	18/09/2020	2660	0	2660	BANK CHEQUE

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X-II	TORRENT POWER LTD CON NO 000461159079	TORRENT POWER LTD CON NO 000461159079	SELF CHEQUE-	000	01020220004477	22/09/2020	01020220700567	22/09/2020	938250	24/09/2020	760181	18/09/2020	482980	0	482980	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000023402521	TORRENT POWER LTD CON NO 000023402521	SELF CHEQUE-	000	01020220004478	22/09/2020	01020220700567	22/09/2020	938245	24/09/2020	760185	18/09/2020	934370	0	934370	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000090106058	TORRENT POWER LTD CON NO 000090106058	SELF CHEQUE-	000	01020220004479	22/09/2020	01020220700567	22/09/2020	938247	24/09/2020	760186	18/09/2020	48530	0	48530	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000020355921	TORRENT POWER LTD CON NO 000020355921	SELF CHEQUE-	000	01020220004480	22/09/2020	01020220700567	22/09/2020	938241	24/09/2020	760187	18/09/2020	10120	0	10120	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000020480441	TORRENT POWER LTD CON NO 000020480441	SELF CHEQUE-	000	01020220004481	22/09/2020	01020220700567	22/09/2020	938243	24/09/2020	760188	18/09/2020	9830	0	9830	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000028433972	TORRENT POWER LTD CON NO 000028433972	SELF CHEQUE-	000	01020220004482	22/09/2020	01020220700567	22/09/2020	938246	24/09/2020	760189	18/09/2020	16180	0	16180	BANK CHEQUE
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020220004483	22/09/2020	01020220700568	22/09/2020	0102200284	25/09/2020	SKA/575/20-21	31/07/2020	38436	0	38436	CORE-STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155016	01020220004484	22/09/2020	01020220700584	28/09/2020	0102200287	28/09/2020	BB/M/LNL/G.IMP	14/09/2020	12900	0	12900	CORE-STEPS
X-II	SSE(TL/AC)/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136894	01020220004485	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	Cash Imprest	21/09/2020	14000	0	14000	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020220004488	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	GMPANTRYMPREST	21/09/2020	49265	0	49265	CORE-STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161728	01020220004489	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	IMPREST CASH	14/09/2020	18956	0	18956	CORE-STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161728	01020220004490	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	IMPREST CASH	14/09/2020	6388	0	6388	CORE-STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161728	01020220004491	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	IMPREST CASH	14/09/2020	4514	0	4514	CORE-STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776072	01020220004492	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	GENERAL IMPREST	03/09/2020	5000	0	5000	CORE-STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090140922	01020220004493	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	MSEDCL-THANE	10/09/2020	59130	0	59130	CORE-STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269059	01020220004494	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	MSEDCL-THANE	10/09/2020	44990	0	44990	CORE-STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019001971	01020220004495	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	MSEDCL-THANE	10/09/2020	115900	0	115900	CORE-STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019024610	01020220004496	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	MSEDCL-THANE	11/09/2020	384990	0	384990	CORE-STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539016856	01020220004497	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	MSEDCL-PNVL	10/09/2020	168550	0	168550	CORE-STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539012249	01020220004498	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	MSEDCL-PNVL	11/09/2020	142540	0	142540	CORE-STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010961	01020220004499	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	MSEDCL-KYN	10/09/2020	394570	0	394570	CORE-STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012467	01020220004500	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	MSEDCL-KYN	10/09/2020	113080	0	113080	CORE-STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012564	01020220004501	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	MSEDCL-KYN	10/09/2020	366730	0	366730	CORE-STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029023430	01020220004502	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	MSEDCL-KYN	10/09/2020	271610	0	271610	CORE-STEPS

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X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010928	01020220004503	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	MSEDCL-KYN	10/09/2020	377290	0	377290	CORE-STEP S
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029056180	01020220004504	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	MSEDCL-KYN	10/09/2020	153760	0	153760	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-041*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403041	01020220004506	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	BEST	04/09/2020	5350	0	5350	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-049*9	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403049	01020220004507	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	BEST	04/09/2020	1200	0	1200	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-002*0	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319002	01020220004508	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	BEST	04/09/2020	170	0	170	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-003*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319003	01020220004509	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	BEST	04/09/2020	340	0	340	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-004*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319004	01020220004510	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	BEST	04/09/2020	270	0	270	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-006*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319006	01020220004511	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	BEST	04/09/2020	170	0	170	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-010*	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319010	01020220004512	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	BEST	04/09/2020	510	0	510	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-012*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319012	01020220004513	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	BEST	04/09/2020	480	0	480	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-015*9	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319015	01020220004514	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	BEST	04/09/2020	170	0	170	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-016*0	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319016	01020220004515	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	BEST	04/09/2020	470	0	470	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-019*6	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319019	01020220004516	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	BEST	04/09/2020	790	0	790	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013330536718	01020220004517	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	TORRENT-KYN	04/09/2020	161080	0	161080	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013011663481	01020220004518	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	TORRENT-KYN	04/09/2020	2090	0	2090	CORE-STEP S
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000011650147	01020220004519	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	MSEDCL -THANE	04/09/2020	8090	0	8090	CORE-STEP S
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162172	01020220004520	22/09/2020	01020220700584	28/09/2020	0102200287	28/09/2020	STN IMPREST	08/09/2020	6961	0	6961	CORE-STEP S
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162631	01020220004521	22/09/2020	01020220700584	28/09/2020	0102200287	28/09/2020	STN IMPREST	02/09/2020	7000	0	7000	CORE-STEP S
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220004522	22/09/2020	01020220700584	28/09/2020	0102200287	28/09/2020	STN IMPREST	04/09/2020	1692	0	1692	CORE-STEP S
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161899	01020220004523	22/09/2020	01020220700584	28/09/2020	0102200287	28/09/2020	STN IMPREST	31/08/2020	8649	0	8649	CORE-STEP S
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957010	01020220004524	22/09/2020	01020220700584	28/09/2020	0102200287	28/09/2020	STN IMPREST	05/09/2020	7496	0	7496	CORE-STEP S
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776071	01020220004525	22/09/2020	01020220700584	28/09/2020	0102200287	28/09/2020	STN IMPREST	01/09/2020	2990	0	2990	CORE-STEP S
X-II	SM ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161637	01020220004526	22/09/2020	01020220700584	28/09/2020	0102200287	28/09/2020	STN IMPREST	11/09/2020	13000	0	13000	CORE-STEP S
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161893	01020220004527	22/09/2020	01020220700584	28/09/2020	0102200287	28/09/2020	STN IMPREST	14/09/2020	1659	0	1659	CORE-STEP S
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162173	01020220004528	22/09/2020	01020220700584	28/09/2020	0102200287	28/09/2020	STN IMPREST	11/09/2020	4518	0	4518	CORE-STEP S
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163244	01020220004529	22/09/2020	01020220700584	28/09/2020	0102200287	28/09/2020	Stn imprest	08/09/2020	9797	0	9797	CORE-STEP S
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957005	01020220004530	22/09/2020	01020220700584	28/09/2020	0102200287	28/09/2020	Stn imprest	08/09/2020	5000	0	5000	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	SM VANGANI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162175	01020220004531	22/09/2020	01020220700584	28/09/2020	0102200287	28/09/2020	Stn imprest	05/09/2020	12791	0	12791	CORE-STEP S
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161894	01020220004532	22/09/2020	01020220700584	28/09/2020	0102200287	28/09/2020	Stn imprest	03/09/2020	20469	0	20469	CORE-STEP S
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161897	01020220004533	22/09/2020	01020220700584	28/09/2020	0102200287	28/09/2020	STN IMPREST	30/06/2020	2500	0	2500	CORE-STEP S
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161685	01020220004534	22/09/2020	01020220700584	28/09/2020	0102200287	28/09/2020	Stn imprest	07/09/2020	10317	0	10317	CORE-STEP S
X-II	SM NERUL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161935	01020220004535	22/09/2020	01020220700584	28/09/2020	0102200287	28/09/2020	Stn imprest	10/09/2020	3873	0	3873	CORE-STEP S
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220004536	22/09/2020	01020220700566	22/09/2020	885163	24/09/2020	229834	21/09/2020	1500	0	1500	CASH
X-II	ADEN W CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155894	01020220004537	22/09/2020	01020220700573	24/09/2020	0102200283	24/09/2020	ADEN[W]C SMT	03/01/2020	50000	0	50000	CORE-STEP S
X-II	S KARTHIKEYAN CARRIER SERVICES	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000007	200000947778	01020220004538	22/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	282321	27/08/2020	100000	0	100000	CORE-STEP S
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020220004539	22/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100982	22/09/2020	70500	0	70500	CORE-STEP S
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	51240621100004	01020220004540	22/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	100992	22/09/2020	86600	0	86600	CORE-STEP S
X-II	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020220004541	22/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101068	22/09/2020	97300	0	97300	CORE-STEP S
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923445	01020220004542	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	276,503,538,550	15/09/2020	3000	0	3000	CORE-STEP S
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776067	01020220004543	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	4515	22/09/2020	1496	0	1496	CORE-STEP S
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020220004544	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	293	22/09/2020	3000	0	3000	CORE-STEP S
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020220004545	23/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	295	22/09/2020	3000	0	3000	CORE-STEP S
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162415	01020220004546	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	GEN. IMP. BILL	22/09/2020	2500	0	2500	CORE-STEP S
X-II	SSE/TD/OHE/DI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775340	01020220004547	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	Cash Imprest	15/09/2020	14546	0	14546	CORE-STEP S
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020220004548	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	General Imprest	16/09/2020	4885	0	4885	CORE-STEP S
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805599	01020220004549	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	GEN.IMP.	15/09/2020	1500	0	1500	CORE-STEP S
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162328	01020220004550	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	GEN. IMP.	16/09/2020	1430	0	1430	CORE-STEP S
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162152	01020220004551	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	GEN.IMP.	17/09/2020	4619	0	4619	CORE-STEP S
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806255	01020220004552	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	GEN IMP	03/09/2020	14596	0	14596	CORE-STEP S
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923444	01020220004553	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	GEN.IMP.	17/09/2020	1500	0	1500	CORE-STEP S
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924182	01020220004554	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	GEN.IMP.	21/09/2020	1500	0	1500	CORE-STEP S
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913888	01020220004555	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	Gen.IMP	21/09/2020	2644	0	2644	CORE-STEP S
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020220004556	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	1537,1441,1079	19/09/2020	2540	0	2540	CORE-STEP S
X-II	SSE/W/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983413	01020220004557	23/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	GENERAL IMPREST	18/09/2020	14951	0	14951	CORE-STEP S

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X-II	ACMS MTN (GEN.IMP/3000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162782	01020220004558	23/09/2020	01020220700569	23/09/2020	0102200280	23/09/2020	MTN/GENI MP/2020	16/07/2020	2985	0	2985	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136910	01020220004559	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	1	02/08/2020	3970	0	3970	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162369	01020220004560	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	GEN.IMP.C LA.CS	31/03/2020	2482	0	2482	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136945	01020220004561	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	12bn/mt/i mprest	15/09/2020	2500	0	2500	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136945	01020220004562	23/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	12bn/mt/i mprest	15/09/2020	4970	0	4970	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162062	01020220004563	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	ELSKYN/R S/S/RMP	14/09/2020	17765	0	17765	CORE- STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777541	01020220004564	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	Gen Impresh	15/08/2020	1000	0	1000	CORE- STEPS
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774611	01020220004565	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	GEN.IMP.	28/08/2020	1000	0	1000	CORE- STEPS
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776820	01020220004566	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	GEN IMPRESH	07/08/2020	1500	0	1500	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913889	01020220004567	23/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	GEN. IMP.	14/09/2020	2748	0	2748	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805534	01020220004568	23/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	031	25/08/2020	4960	0	4960	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220004569	23/09/2020	01020220700574	25/09/2020	0102200284	25/09/2020	102/18	21/09/2020	513034	0	513034	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020220004570	23/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101348	23/09/2020	210200	0	210200	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220004571	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	2038	27/08/2020	19354	387	18967	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220004572	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	X/118	12/06/2020	45086	2705	42381	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020220004573	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	G/141	23/07/2020	14000	1120	12880	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004574	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	I/947	31/08/2020	33869	2710	31159	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220004575	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	KE/2542	20/07/2020	15120	0	15120	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220004576	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	KE/16917	24/02/2020	2446	0	2446	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004577	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	H/3650	13/03/2020	26712	534	26178	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004578	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	H/3573	07/03/2020	3297	0	3297	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004579	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	I/30	20/04/2020	3360	0	3360	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004580	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	I/75	27/04/2020	8030	0	8030	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220004581	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	JSI/90	01/05/2020	11760	1176	10584	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004582	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	H/3892	31/03/2020	99960	0	99960	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004583	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	I/161	14/05/2020	13440	269	13171	CORE- STEPS

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004584	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	I/834	19/08/2020	19712	394	19318	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004585	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	I/367	03/07/2020	89443	0	89443	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004586	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	I/950	02/09/2020	3220	64	3156	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220004587	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	JSI//1152	26/08/2020	39356	0	39356	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220004588	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	JSI//1156	26/08/2020	2912	175	2737	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220004589	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	JSI//1158	26/08/2020	4032	323	3709	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220004590	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	JSI//1150	26/08/2020	18399	1472	16927	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220004591	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	KE/3861	27/08/2020	6523	652	5871	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220004592	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	KE/3548	19/08/2020	48898	978	47920	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220004593	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	KE/3678	21/08/2020	17920	0	17920	CORE-STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020220004594	23/09/2020	01020220700570	24/09/2020	0102200283	24/09/2020	KP/655	17/08/2020	42672	2560	40112	CORE-STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020220004595	24/09/2020	01020220700571	24/09/2020	885163	24/09/2020	BB/P/367/R B/11	17/09/2020	7000	0	7000	CASH
X-II	DSTE TELE MUMBAI DIVISON	DIVISIONAL CASHIER, C RLY	NO BANK-	00000000	01020220004596	24/09/2020	01020220700571	24/09/2020	885163	24/09/2020	685812220502077	11/05/2020	3306	0	3306	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220004597	24/09/2020	01020220700571	24/09/2020	885163	24/09/2020	0750651	27/08/2020	15000	0	15000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220004598	24/09/2020	01020220700571	24/09/2020	885163	24/09/2020	0750652	27/08/2020	50000	0	50000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020220004599	24/09/2020	01020220700571	24/09/2020	885163	24/09/2020	BB/P/367/R B/19	14/09/2020	274000	0	274000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220004600	24/09/2020	01020220700571	24/09/2020	885163	24/09/2020	750650	21/08/2020	100000	0	100000	CASH
X-II	SR DEE TRS SNPD	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220004601	24/09/2020	01020220700571	24/09/2020	885163	24/09/2020	748131	14/09/2020	5000	0	5000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220004602	24/09/2020	01020220700571	24/09/2020	885163	24/09/2020	PO.NO 753782	22/09/2020	33748	0	33748	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220004603	24/09/2020	01020220700571	24/09/2020	885163	24/09/2020	PO.NO 7537880	22/09/2020	320000	0	320000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220004604	24/09/2020	01020220700571	24/09/2020	885163	24/09/2020	P.O NO 753781	22/09/2020	25000	0	25000	CASH
X-II	BRIHAN MUMBAI MAHANAGARPALIKA/ MUNICIPAL CORPORATION	BRIHAN MUMBAI MAHANAGARPALIKA/ MUNICIPAL CORPORATION	SELF CHEQUE-	0000000000	01020220004605	24/09/2020	01020220700571	24/09/2020	938230	24/09/2020	PAY ORDER	11/09/2020	665711	0	665711	BANK CHEQUE

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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	01020220004606	24/09/2020	01020220700572	24/09/2020	938253	24/09/2020	W/Rev/A/27of19	06/01/2020	7592	0	7592	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	01020220004607	24/09/2020	01020220700572	24/09/2020	938255	24/09/2020	W/Rev/A/8/of2019	06/01/2020	15285	0	15285	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	01020220004608	24/09/2020	01020220700572	24/09/2020	938254	24/09/2020	W/Rev/A/5/of2019	06/01/2020	7644	0	7644	BANK CHEQ UE
X-II	ASMA ELECTRO CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200045225908	01020220004609	24/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101601	24/09/2020	204500	0	204500	CORE- STEPS
X-II	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0011646	37664387331	01020220004610	24/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101608	24/09/2020	40900	0	40900	CORE- STEPS
X-II	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01020220004612	24/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101644	24/09/2020	73700	0	73700	CORE- STEPS
X-II	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020220004613	24/09/2020	01020220700596	30/09/2020	0102200292	30/09/2020	273010	17/09/2020	21902	0	21902	CORE- STEPS
X-II	Vijaywargi infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01020220004614	25/09/2020	01020220700585	28/09/2020	0102200287	28/09/2020	VII/CR/20-21/QUO	03/08/2020	495000	67179	427821	CORE- STEPS
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020220004616	25/09/2020	01020220700580	25/09/2020	0102200285	26/09/2020	SKA/651/20-21	31/08/2020	41672	0	41672	CORE- STEPS
X-II	CHETAAN INC	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020220004617	25/09/2020	01020220700581	26/09/2020	0102200285	26/09/2020	27296	20/02/2020	73100	0	73100	CORE- STEPS
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000154	200999005738	01020220004618	25/09/2020	01020220700580	25/09/2020	0102200285	26/09/2020	FEBRUAR Y 2020	07/07/2020	137950	0	137950	CORE- STEPS
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000154	200999005738	01020220004619	25/09/2020	01020220700580	25/09/2020	0102200285	26/09/2020	MARCH 2020	13/07/2020	89100	0	89100	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220004620	25/09/2020	01020220700576	25/09/2020	938269	28/09/2020	MSEDCL- KYN	23/09/2020	41870	0	41870	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220004621	25/09/2020	01020220700576	25/09/2020	938261	28/09/2020	MSEDCL- KYN	23/09/2020	4880	0	4880	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220004622	25/09/2020	01020220700576	25/09/2020	938260	28/09/2020	MSEDCL- KYN	23/09/2020	2360	0	2360	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220004623	25/09/2020	01020220700576	25/09/2020	938263	28/09/2020	MSEDCL- KYN	23/09/2020	5750	0	5750	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220004624	25/09/2020	01020220700576	25/09/2020	938264	28/09/2020	MSEDCL- KYN	23/09/2020	6300	0	6300	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220004625	25/09/2020	01020220700576	25/09/2020	938262	28/09/2020	MSEDCL- KYN	23/09/2020	5020	0	5020	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220004626	25/09/2020	01020220700576	25/09/2020	938267	28/09/2020	MSEDCL-KYN	23/09/2020	20940	0	20940	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220004627	25/09/2020	01020220700576	25/09/2020	938268	28/09/2020	MSEDCL-KYN	23/09/2020	40310	0	40310	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220004628	25/09/2020	01020220700576	25/09/2020	938265	28/09/2020	MSEDCL-KYN	23/09/2020	7770	0	7770	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220004629	25/09/2020	01020220700576	25/09/2020	938266	28/09/2020	MSEDCL-KYN	23/09/2020	8780	0	8780	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220004630	25/09/2020	01020220700576	25/09/2020	938259	28/09/2020	MSEDCL-KYN	23/09/2020	480	0	480	BANK CHEQUE
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020220004631	25/09/2020	01020220700580	25/09/2020	0102200285	26/09/2020	MARCH 2020	08/05/2020	317150	0	317150	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020220004632	25/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101952	25/09/2020	200400	0	200400	CORE-STEPS
X-II	MUKUND ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBEAS	37540400000027	01020220004633	25/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101953	25/09/2020	200400	0	200400	CORE-STEPS
X-II	ASHISH CONSTRUCTION COMPANY-RATNAGIRI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000390	60036204042	01020220004634	25/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101955	25/09/2020	200400	0	200400	CORE-STEPS
X-II	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36279525571	01020220004635	25/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101956	25/09/2020	200400	0	200400	CORE-STEPS
X-II	V.K.CONSTRUCTION-ULHASNAGAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023783	01020220004636	25/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101957	25/09/2020	200400	0	200400	CORE-STEPS
X-II	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256052647	01020220004637	25/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101963	25/09/2020	253100	0	253100	CORE-STEPS
X-II	UNITY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S010	6301531674	01020220004638	25/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101964	25/09/2020	253100	0	253100	CORE-STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020220004639	25/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101967	25/09/2020	253100	0	253100	CORE-STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020220004640	25/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101968	25/09/2020	253100	0	253100	CORE-STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220004641	25/09/2020	01020220700580	25/09/2020	0102200285	26/09/2020	185	03/08/2020	34950	592	34358	CORE-STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020220004642	25/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101969	25/09/2020	253100	0	253100	CORE-STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITEDNSB0000003	003011100002741	01020220004643	25/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101970	25/09/2020	253100	0	253100	CORE-STEPS
X-II	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36279525571	01020220004644	25/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101972	25/09/2020	253100	0	253100	CORE-STEPS
X-II	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000103164788	01020220004645	25/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101973	25/09/2020	253100	0	253100	CORE-STEPS
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906011000045	01020220004646	25/09/2020	01020220700578	25/09/2020	0102200284	25/09/2020	101974	25/09/2020	253100	0	253100	CORE-STEPS
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220004647	25/09/2020	01020220700575	25/09/2020	885164	28/09/2020	12345	23/09/2020	50000	0	50000	CASH

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X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924191	01020220004648	25/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	SSE/C&W/WB/01/06	30/08/2020	25000	0	25000	CORE-STEP S
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924191	01020220004649	25/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	SSE/C&W/WB/01/07	01/09/2020	25000	0	25000	CORE-STEP S
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220004650	25/09/2020	01020220700577	25/09/2020	0102200284	25/09/2020	BB/P/G/Fuel	11/09/2020	5000	0	5000	CORE-STEP S
X-II	SRISHTI TRAIN CARGO MOVERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387110	01020220004651	25/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	282324	25/09/2020	1166937	0	1166937	CORE-STEP S
X-II	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020220004652	26/09/2020	01020220700582	26/09/2020	0102200285	26/09/2020	11/2020	02/07/2020	5165676	193603	4972073	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020220004653	26/09/2020	01020220700586	28/09/2020	0102200287	28/09/2020	IGP WOCKHARD HOS	14/08/2020	103105	0	103105	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020220004654	26/09/2020	01020220700586	28/09/2020	0102200287	28/09/2020	IGP WOCKHARD HOS	11/07/2020	446100	0	446100	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020220004655	26/09/2020	01020220700586	28/09/2020	0102200287	28/09/2020	IGP WOCKHARD HOS	11/07/2020	92125	0	92125	CORE-STEP S
X-II	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01020220004656	26/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	102023	25/09/2020	114800	0	114800	CORE-STEP S
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB000117	0117201005707	01020220004657	26/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	102027	25/09/2020	600600	0	600600	CORE-STEP S
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020220004658	26/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	102031	25/09/2020	600600	0	600600	CORE-STEP S
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020220004659	26/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	102035	25/09/2020	82700	0	82700	CORE-STEP S
X-II	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01020220004660	26/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	102076	25/09/2020	74240	0	74240	CORE-STEP S
X-II	SAROJANI SAHAY-GORAKHPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009865	98651010001015	01020220004661	26/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	102162	26/09/2020	16600	0	16600	CORE-STEP S
X-II	SMITA FOODS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460551	055111024031	01020220004662	26/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	102171	26/09/2020	9200	0	9200	CORE-STEP S
X-II	RAMJI S FOOD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001230	50200030545806	01020220004663	26/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	102172	26/09/2020	9200	0	9200	CORE-STEP S
X-II	RAMJI S FOOD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001230	50200030545806	01020220004664	26/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	102177	26/09/2020	8500	0	8500	CORE-STEP S
X-II	SHREE KRISHNA CATERING SERVICES-UDAIPUR	PAYMENT THROUGH CIPS	PNB-PUNB0356600	3566002100032776	01020220004665	26/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	102178	26/09/2020	24700	0	24700	CORE-STEP S
X-II	SHARIFA AKIL TADAVI-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200040636928	01020220004666	26/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	102179	26/09/2020	24700	0	24700	CORE-STEP S
X-II	NIMO-THANE	PAYMENT THROUGH CIPS	G P PARSIK BANK-PJSB0000059	061011300000339	01020220004667	26/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	102180	26/09/2020	24700	0	24700	CORE-STEP S
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161890	01020220004669	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	BB/N/IMPREST	13/07/2020	8000	0	8000	CORE-STEP S
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161856	01020220004670	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	BB/N/IMPREST	13/07/2020	6000	0	6000	CORE-STEP S
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776821	01020220004671	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	L.TD.BUD.118	23/09/2020	1500	0	1500	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020220004672	28/09/2020	01020220700591	29/09/2020	0102200292	30/09/2020	1332A	27/07/2020	5988	479	5509	CORE-STEP S
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806259	01020220004673	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	BB/N/IMPREST	29/06/2020	5000	0	5000	CORE-STEP S

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X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020220004674	28/09/2020	01020220700591	29/09/2020	0102200292	30/09/2020	1335	28/07/2020	2324	46	2278	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220004675	28/09/2020	01020220700591	29/09/2020	0102200292	30/09/2020	NSI-0210/2020-21	06/08/2020	4368	87	4281	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220004676	28/09/2020	01020220700591	29/09/2020	0102200292	30/09/2020	NSI-0208/20-21	06/08/2020	1216	49	1167	CORE-STEP S
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020220004677	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	SR CDO IMPRESS	22/09/2020	74465	0	74465	CORE-STEP S
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776070	01020220004678	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	1438.4985, 2105	27/08/2020	4551	0	4551	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01020220004679	28/09/2020	01020220700591	29/09/2020	0102200292	30/09/2020	RMLD-102	18/07/2020	1000	60	940	CORE-STEP S
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775338	01020220004680	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	GENERAL IMPREST	24/09/2020	1500	0	1500	CORE-STEP S
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162823	01020220004681	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	19957	22/09/2020	5000	0	5000	CORE-STEP S
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020220004683	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	9111	02/09/2020	10000	0	10000	CORE-STEP S
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913886	01020220004685	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	BB/P/G/Genl impr	21/09/2020	8960	0	8960	CORE-STEP S
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162367	01020220004686	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	12082020	12/08/2020	4940	0	4940	CORE-STEP S
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956995	01020220004687	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	001412	01/09/2020	8000	0	8000	CORE-STEP S
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774590	01020220004688	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	3798	05/07/2020	5000	0	5000	CORE-STEP S
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020220004689	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	12345	16/09/2020	6948	0	6948	CORE-STEP S
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925014	01020220004690	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	GEN IMP.	21/08/2020	5000	0	5000	CORE-STEP S
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006914620	01020220004691	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	BB.T.SFT.19-20.	10/09/2020	1000	0	1000	CORE-STEP S
X-II	SUMEET ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0001024	202404180000223	01020220004692	28/09/2020	01020220700585	28/09/2020	0102200287	28/09/2020	19/02/se	13/11/2019	499189	67749	431440	CORE-STEP S
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020220004693	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	3797	03/06/2020	9033	0	9033	CORE-STEP S
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220004694	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	GENERAL IMPREST	31/08/2020	4000	0	4000	CORE-STEP S
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136909	01020220004696	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	General Imprest	25/09/2020	3900	0	3900	CORE-STEP S
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805593	01020220004697	28/09/2020	01020220700583	28/09/2020	0102200287	28/09/2020	General Imprest	25/09/2020	4910	0	4910	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004699	28/09/2020	01020220700591	29/09/2020	0102200292	30/09/2020	l/255	09/06/2020	2688	161	2527	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004700	28/09/2020	01020220700591	29/09/2020	0102200292	30/09/2020	l/774	10/08/2020	18900	378	18522	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004701	28/09/2020	01020220700591	29/09/2020	0102200292	30/09/2020	l/867	26/08/2020	1763	141	1622	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004702	28/09/2020	01020220700591	29/09/2020	0102200292	30/09/2020	l/868	26/08/2020	47040	3763	43277	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004703	28/09/2020	01020220700591	29/09/2020	0102200292	30/09/2020	l/869	26/08/2020	4012	321	3691	CORE-STEP S

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004704	28/09/2020	01020220700591	29/09/2020	0102200292	30/09/2020	I/864	25/08/2020	29400	588	28812	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004705	28/09/2020	01020220700591	29/09/2020	0102200292	30/09/2020	I/952	02/09/2020	3920	314	3606	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004706	28/09/2020	01020220700591	29/09/2020	0102200292	30/09/2020	I/951	02/09/2020	3182	255	2927	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220004707	28/09/2020	01020220700591	29/09/2020	0102200292	30/09/2020	A157	25/08/2020	53222	5322	47900	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220004708	28/09/2020	01020220700591	29/09/2020	0102200292	30/09/2020	A156	25/08/2020	19488	390	19098	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020220004709	28/09/2020	01020220700591	29/09/2020	0102200292	30/09/2020	DH/254	21/08/2020	18547	0	18547	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220004710	28/09/2020	01020220700591	29/09/2020	0102200292	30/09/2020	NSI-0211/2020-21	11/08/2020	1824	0	1824	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220004711	28/09/2020	01020220700591	29/09/2020	0102200292	30/09/2020	I/99	05/05/2020	2997	0	2997	CORE-STEP S
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020220004713	29/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	102446	28/09/2020	43900	0	43900	CORE-STEP S
X-II	S LIGHT POWER ENGINEERING	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0003434	510101001027041	01020220004714	29/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	PO No.254504	16/09/2020	44100	0	44100	CORE-STEP S
X-II	S LIGHT POWER ENGINEERING	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0003434	510101001027041	01020220004715	29/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	PO No.254503	16/09/2020	42600	0	42600	CORE-STEP S
X-II	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020220004716	29/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	289013	18/08/2020	650690	0	650690	CORE-STEP S
X-II	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020220004717	29/09/2020	01020220700589	29/09/2020	0102200290	29/09/2020	289014	08/08/2020	897800	0	897800	CORE-STEP S
X-II	TELEX ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0005354	30308110922	01020220004765	29/09/2020	01020220700588	29/09/2020	0102200290	29/09/2020	649106	21/08/2020	1887512	0	1887512	CORE-STEP S
SBN S	PRAYAS INDUSTRIES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001473	147333000000015	01020420001105	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	28	01/07/2020	193850	0	193850	CORE-STEP S
SBN S	ORBIT INDUSTRIES,	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N007	6532270468	01020420001106	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	20-21-001	08/06/2020	468462	7941	460521	CORE-STEP S
SBN S	PRINCE ENGINEERING CO.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001421	60082206985	01020420001107	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	68	16/12/2019	162840	7328	155512	CORE-STEP S
SBN S	ABB INDIA LIMITED-Maneja	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2000149000	01020420001108	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	202401001165	19/06/2020	1003000	17000	986000	CORE-STEP S
SBN S	ASIAN SALES CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01020420001109	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	256	27/01/2020	17407	0	17407	CORE-STEP S
SBN S	SWADESHI UDYOG SHALA	PAYMENT THROUGH CIPS	SBI-SBIN0003346	35670252150	01020420001110	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	18	10/10/2018	8925	223	8702	CORE-STEP S
SBN S	INDIAN INSTRUMENTS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000018	11000006953	01020420001111	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	INS/TI/18-19/109	18/02/2019	15960	0	15960	CORE-STEP S
SBN S	INDIAN INSTRUMENTS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000018	11000006953	01020420001112	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	INS/TI/18-19/108	18/02/2019	21000	0	21000	CORE-STEP S
SBN S	MARUTI MEC TEC	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100957	09574021000031	01020420001113	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	1807	22/01/2020	135218	0	135218	CORE-STEP S
SBN S	LAL BABA SEAMLESS TUBES PVT.LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100286	02864011000569	01020420001115	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	LBSTMFG 20210087	24/06/2020	105840	0	105840	CORE-STEP S

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SBN S	BAKELITE ELECTRICAL MFG CO PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000120	012001601000071	01020420001116	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	BEM/339/19-20	25/11/2019	68440	0	68440	CORE-STEPS
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000910	01020420001117	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	145A	31/01/2019	8127	0	8127	CORE-STEPS
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000910	01020420001118	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	163	15/02/2020	19818	595	19223	CORE-STEPS
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000910	01020420001119	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	01	01/04/2019	21896.99	218.99	21678	CORE-STEPS
SBN S	V M ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	54022334120	01020420001120	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	107	16/10/2019	87184	8718	78466	CORE-STEPS
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020420001122	01/09/2020	01020420700146	08/09/2020	0102200260	08/09/2020	GST/086/19-20	09/01/2020	242460	0	242460	CORE-STEPS
SBN S	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020420001123	01/09/2020	01020420700146	08/09/2020	0102200260	08/09/2020	GST/078/19-20	09/01/2020	242460	0	242460	CORE-STEPS
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020420001124	01/09/2020	01020420700146	08/09/2020	0102200260	08/09/2020	GST/077/19-20	09/01/2020	242460	0	242460	CORE-STEPS
SBN S	H.M. AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000627	06272560005718	01020420001125	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	19-20/261	02/12/2019	41247	412	40835	CORE-STEPS
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01020420001126	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	092019901242	03/12/2019	89370	0	89370	CORE-STEPS
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01020420001127	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	092019901247	04/12/2019	26727	0	26727	CORE-STEPS
SBN S	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01020420001128	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	224/EE	08/01/2020	5513	0	5513	CORE-STEPS
SBN S	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01020420001129	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	GF-I/19-20/139	25/10/2019	10028	0	10028	CORE-STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020420001130	01/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	001	17/04/2019	114696	9749	104947	CORE-STEPS
SBN S	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020420001131	02/09/2020	01020420700142	02/09/2020	0102200254	02/09/2020	AA/5/LTT/C SMT	18/08/2020	346098	35303	310795	CORE-STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020420001132	03/09/2020	01020420700154	16/09/2020	0102200270	16/09/2020	SE/20-21/013	06/05/2020	107940	0	107940	CORE-STEPS
SBN S	S K ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01020420001133	03/09/2020	01020420700150	09/09/2020	0102200262	09/09/2020	1068	18/02/2020	138630	0	138630	CORE-STEPS
SBN S	UDYOGI INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	124227900000200	01020420001139	03/09/2020	01020420700145	04/09/2020	0102200257	04/09/2020	IN19Y-02728	21/02/2020	7000	0	7000	CORE-STEPS
SBN S	NGENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009	000812100035620	01020420001140	03/09/2020	01020420700144	04/09/2020	0102200257	04/09/2020	239	29/02/2020	14000	0	14000	CORE-STEPS
SBN S	XYLOIDMUMBAI	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007885	01020420001141	03/09/2020	01020420700145	04/09/2020	0102200257	04/09/2020	6	11/08/2020	40460	0	40460	CORE-STEPS
SBN S	JASMINE TRADING CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020420001143	04/09/2020	01020420700146	08/09/2020	0102200260	08/09/2020	29	05/06/2020	84698	0	84698	CORE-STEPS
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020420001145	05/09/2020	01020420700148	09/09/2020	0102200262	09/09/2020	GST/062/19-20	19/10/2019	247680	0	247680	CORE-STEPS
SBN S	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020420001146	05/09/2020	01020420700150	09/09/2020	0102200262	09/09/2020	GST/327/19-20	10/01/2020	225568	0	225568	CORE-STEPS
SBN S	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020420001147	05/09/2020	01020420700148	09/09/2020	0102200262	09/09/2020	GST/257/19-20	15/11/2019	248508	0	248508	CORE-STEPS

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SBN S	SKIBA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CITIZENCREDIT CO-OPERATIVE BANK LTD-CCBL0209031	2090311000000004	01020420001149	05/09/2020	01020420700148	09/09/2020	0102200262	09/09/2020	SE/01/20	03/07/2020	244319	0	244319	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	1053199400000005	01020420001150	05/09/2020	01020420700154	16/09/2020	0102200270	16/09/2020	PH/KPC/41	05/03/2020	167053	0	167053	CORE-STEP S
SBN S	MASTERLUBE ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000F001	963924256	01020420001151	05/09/2020	01020420700148	09/09/2020	0102200262	09/09/2020	272	01/02/2019	174300	0	174300	CORE-STEP S
SBN S	DIVJOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020420001153	06/09/2020	01020420700148	09/09/2020	0102200262	09/09/2020	GST/075/19-20	09/01/2020	242235	0	242235	CORE-STEP S
SBN S	DIVJOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020420001154	06/09/2020	01020420700148	09/09/2020	0102200262	09/09/2020	GST/076/19-20	09/01/2020	241434	0	241434	CORE-STEP S
SBN S	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020420001155	06/09/2020	01020420700148	09/09/2020	0102200262	09/09/2020	GST/234/19-20	01/11/2019	226206	0	226206	CORE-STEP S
SBN S	N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020420001162	07/09/2020	01020420700153	14/09/2020	0102200266	14/09/2020	087	09/08/2019	12243	0	12243	CORE-STEP S
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020420001163	07/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	21	01/11/2019	28320	850	27470	CORE-STEP S
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020420001164	07/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	23	24/12/2019	28084	983	27101	CORE-STEP S
SBN S	HIT ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000137	01372560007931	01020420001165	07/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	HE/19-20/197	19/10/2019	142212	2133	140079	CORE-STEP S
SBN S	HIT ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000137	01372560007931	01020420001166	07/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	HE/19-20/272	23/12/2019	164138	4924	159214	CORE-STEP S
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020420001167	07/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	17	07/10/2019	7078	0	7078	CORE-STEP S
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020420001168	07/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	25	28/01/2020	70092	3505	66587	CORE-STEP S
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020420001169	07/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	24	27/12/2019	34692	0	34692	CORE-STEP S
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020420001170	07/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	14	18/09/2019	21712	0	21712	CORE-STEP S
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020420001171	08/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	15	20/09/2019	39032	585	38447	CORE-STEP S
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020420001172	08/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	26	28/01/2020	5310	0	5310	CORE-STEP S
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020420001173	08/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	16	24/09/2019	54374	0	54374	CORE-STEP S
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01020420001174	08/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	AEW/02	18/06/2020	174720	0	174720	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020420001175	08/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	03	03/06/2020	45666	0	45666	CORE-STEP S
SBN S	INTEC INDIA LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000264	026463700000698	01020420001176	08/09/2020	01020420700146	08/09/2020	0102200260	08/09/2020	70	01/07/2020	195000	0	195000	CORE-STEP S

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SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020420001177	08/09/2020	01020420700150	09/09/2020	0102200262	09/09/2020	332	30/07/2020	220000	0	220000	CORE- STEPS
SBN S	LUMEN LIGHT SOLUTIONS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006327	6327261000022	01020420001178	08/09/2020	01020420700150	09/09/2020	0102200262	09/09/2020	172	05/03/2020	139748	5590	134158	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	3980200000755	01020420001179	08/09/2020	01020420700149	09/09/2020	0102200262	09/09/2020	319	23/07/2020	24885	0	24885	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	01020420001180	08/09/2020	01020420700147	08/09/2020	0102200260	08/09/2020	194/2020-21	09/07/2020	20869184	771099	20098085	CORE- STEPS
SBN S	DWARKESH AGNCIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01020420001181	08/09/2020	01020420700150	09/09/2020	0102200262	09/09/2020	1709	05/09/2019	200482	0	200482	CORE- STEPS
SBN S	PALLAV CHEMICALS AND SOLVENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200016557935	01020420001182	09/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	0014	13/04/2020	214170	0	214170	CORE- STEPS
SBN S	PRAGATI SOLUTIONS-LUCKNOW	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212174	50338135603	01020420001183	09/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	2020-2021/06	20/04/2020	170000	4250	165750	CORE- STEPS
SBN S	ESCORTS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020420001184	09/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	R01/20/102077	09/11/2019	160500	803	159697	CORE- STEPS
SBN S	ESCORTS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020420001185	09/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	R01/20/103195	21/02/2020	106151	10615	95536	CORE- STEPS
SBN S	ESCORTS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020420001186	09/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	R01/21/100516	20/07/2020	130408	13041	117367	CORE- STEPS
SBN S	ESCORTS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020420001187	09/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	R01/21/100499	16/07/2020	90115	9012	81103	CORE- STEPS
SBN S	ESCORTS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020420001188	09/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	R01/21/100517	20/07/2020	135810	13581	122229	CORE- STEPS
SBN S	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020420001189	09/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	19-20/000343	21/11/2019	206500	14455	192045	CORE- STEPS
SBN S	POWER EQUIPMENT CO.	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01020420001190	09/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	PEC/116/2018-19	11/10/2018	152220	9133	143087	CORE- STEPS
SBN S	TESTO INDIA PRIVATE LIMITED - PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000424	042405000144	01020420001191	09/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	19201532	09/09/2019	335710	5690	330020	CORE- STEPS
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01020420001192	09/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	PJ/01	16/05/2020	238392	0	238392	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020420001193	09/09/2020	01020420700151	09/09/2020	0102200262	09/09/2020	046	28/07/2020	14514	0	14514	CORE- STEPS
SBN S	MERCURY LAB PLANNERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562793	627905040000111	01020420001195	09/09/2020	01020420700150	09/09/2020	0102200262	09/09/2020	MLP/94/1/2019-20	13/02/2020	78900	0	78900	CORE- STEPS
SBN S	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050200001003	01020420001196	09/09/2020	01020420700152	11/09/2020	0102200264	11/09/2020	28	17/12/2019	81060	8106	72954	CORE- STEPS
SBN S	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050200001003	01020420001197	09/09/2020	01020420700152	11/09/2020	0102200264	11/09/2020	31	01/02/2020	178500	0	178500	CORE- STEPS
SBN S	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000028	0274470337	01020420001198	09/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	JE/G/0190/19-20	19/12/2019	106400	0	106400	CORE- STEPS
SBN S	LOGITECH ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000640	3911646428	01020420001199	10/09/2020	01020420700152	11/09/2020	0102200264	11/09/2020	239	16/11/2019	79590	0	79590	CORE- STEPS
SBN S	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BRABOU	00260500000017	01020420001201	10/09/2020	01020420700152	11/09/2020	0102200264	11/09/2020	UEE/108/19-20	16/11/2019	40320	2218	38102	CORE- STEPS
SBN S	ENGINEERED CHEMICALS-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001564	918020050634604	01020420001202	10/09/2020	01020420700152	11/09/2020	0102200264	11/09/2020	EC/CR-KYL/004/11	01/02/2020	43990	0	43990	CORE- STEPS

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SBN S	DAS GUPTA AND NEPHEW-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100091549	01020420001203	10/09/2020	01020420700152	11/09/2020	0102200264	11/09/2020	DGN/74	17/01/2020	54115	0	54115	CORE-STEP
SBN S	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002427	2427261005105	01020420001204	10/09/2020	01020420700152	11/09/2020	0102200264	11/09/2020	NDTCP/19-20/123	01/07/2019	16822	0	16822	CORE-STEP
SBN S	MAXWORTH RUBBER PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0030000	0300008700005177	01020420001205	10/09/2020	01020420700152	11/09/2020	0102200264	11/09/2020	144/19-20	06/06/2019	17719	0	17719	CORE-STEP
SBN S	SIRVEEN CONTROL SYSTEMS	PAYMENT THROUGH CIPS	SBI-SBIN0002769	37203047571	01020420001206	10/09/2020	01020420700152	11/09/2020	0102200264	11/09/2020	2019-20/026	13/05/2019	44250	0	44250	CORE-STEP
SBN S	TRIMURTI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0RRBMGB	80006390804	01020420001207	10/09/2020	01020420700152	11/09/2020	0102200264	11/09/2020	GST/09	29/06/2019	23293	0	23293	CORE-STEP
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001210	11/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	69/20-21	08/05/2020	25431	484	24947	CORE-STEP
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420001211	11/09/2020	01020420700152	11/09/2020	0102200264	11/09/2020	PBM627/1920	12/12/2019	32963	627	32336	CORE-STEP
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001212	11/09/2020	01020420700152	11/09/2020	0102200264	11/09/2020	626/19-20	14/01/2020	60777	1157	59620	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420001213	11/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	084/2019-20	24/02/2020	147479	2809	144670	CORE-STEP
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001214	11/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	39/20-21	07/05/2020	99590	1896	97694	CORE-STEP
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001215	11/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	62/20-21	08/05/2020	25518	486	25032	CORE-STEP
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001216	11/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	53/20-21	07/05/2020	17513	333	17180	CORE-STEP
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001217	11/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	40/20-21	05/05/2020	127588.66	2430.66	125158	CORE-STEP
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001218	11/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	51/20-21	09/05/2020	60978	1161	59817	CORE-STEP
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001219	11/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	145/20-21	04/07/2020	105905	2017	103888	CORE-STEP
SBN S	SIDDHI VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020420001221	12/09/2020	01020420700153	14/09/2020	0102200266	14/09/2020	SVE/014/20-21	08/06/2020	21070	0	21070	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020420001222	12/09/2020	01020420700153	14/09/2020	0102200266	14/09/2020	GOV/1/20-21	27/05/2020	35910	0	35910	CORE-STEP
SBN S	RAVINSH EXPORTS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007054	705401013000005	01020420001223	12/09/2020	01020420700153	14/09/2020	0102200266	14/09/2020	RBME-1097	15/05/2020	14998	0	14998	CORE-STEP
SBN S	ESCORTS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020420001224	12/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	R01/20/101829	15/10/2019	124320	0	124320	CORE-STEP
SBN S	ESCORTS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020420001225	12/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	R01/20/101833	15/10/2019	124320	0	124320	CORE-STEP
SBN S	COIMBATORE COMPRESSOR ENGG CO PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01020420001226	12/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	545	19/11/2019	59136	0	59136	CORE-STEP
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01020420001227	13/09/2020	01020420700153	14/09/2020	0102200266	14/09/2020	008	13/05/2020	173932	0	173932	CORE-STEP
SBN S	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	090670110100120	01020420001228	13/09/2020	01020420700153	14/09/2020	0102200266	14/09/2020	71/RI/20100665	23/07/2020	952000	17000	935000	CORE-STEP
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01020420001229	13/09/2020	01020420700153	14/09/2020	0102200266	14/09/2020	632	16/08/2020	26019	0	26019	CORE-STEP
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01020420001230	13/09/2020	01020420700153	14/09/2020	0102200266	14/09/2020	631	16/08/2020	17346	0	17346	CORE-STEP
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01020420001231	13/09/2020	01020420700153	14/09/2020	0102200266	14/09/2020	633	16/08/2020	143866	0	143866	CORE-STEP
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01020420001232	13/09/2020	01020420700153	14/09/2020	0102200266	14/09/2020	630	16/08/2020	170923	0	170923	CORE-STEP

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SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01020420001233	13/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	629	16/08/2020	75756	0	75756	CORE-STEP S
SBN S	HITU JITU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01020420001237	13/09/2020	01020420700154	16/09/2020	0102200270	16/09/2020	170	30/04/2020	166380	0	166380	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020420001238	13/09/2020	01020420700154	16/09/2020	0102200270	16/09/2020	MT/125	02/07/2020	77703	0	77703	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020420001240	13/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	615	23/07/2020	196448	0	196448	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020420001241	13/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	752	15/07/2020	44014	0	44014	CORE-STEP S
SBN S	SILVERLINE METAL ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739008700000564	01020420001242	13/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	SIL/1920/1N0362	17/08/2019	35400	0	35400	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001243	14/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	61/19-20	08/05/2020	22901	436	22465	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001244	14/09/2020	01020420700157	21/09/2020	0102200278	21/09/2020	71/20-21	09/05/2020	20574	391	20183	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001245	14/09/2020	01020420700157	21/09/2020	0102200278	21/09/2020	72/20-21	09/05/2020	21059	401	20658	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001246	14/09/2020	01020420700157	21/09/2020	0102200278	21/09/2020	140/20-21	02/07/2020	59830	1139	58691	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001247	14/09/2020	01020420700157	21/09/2020	0102200278	21/09/2020	152/20-21	04/07/2020	20915	398	20517	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001248	14/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	76/20-21	10/05/2020	60246	1147	59099	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001249	14/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	60/20-21	08/05/2020	92093	1754	90339	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001250	14/09/2020	01020420700157	21/09/2020	0102200278	21/09/2020	150/20-21	04/07/2020	95992	1828	94164	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020420001251	14/09/2020	01020420700153	14/09/2020	0102200266	14/09/2020	17	03/08/2020	224000	0	224000	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020420001253	14/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	17/20-21	07/07/2020	210276	0	210276	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020420001254	14/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	GOV18/20-21	11/07/2020	39516	0	39516	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020420001255	14/09/2020	01020420700154	16/09/2020	0102200270	16/09/2020	18	03/08/2020	224000	0	224000	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020420001256	14/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	604	18/06/2020	171100	0	171100	CORE-STEP S
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01020420001257	14/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	055/19-20	03/06/2019	219657	0	219657	CORE-STEP S
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01020420001258	14/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	R/JUNE/22/20-21	28/06/2020	249683	0	249683	CORE-STEP S
SBN S	V M Enterprises	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	0080200006535	01020420001259	15/09/2020	01020420700154	16/09/2020	0102200270	16/09/2020	F-045/2020-21	24/08/2020	7500	0	7500	CORE-STEP S
SBN S	RGS INFOTECH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000441	044102000005202	01020420001260	15/09/2020	01020420700154	16/09/2020	0102200270	16/09/2020	047	06/08/2020	57780	0	57780	CORE-STEP S
SBN S	M K TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIRA	14900400007980	01020420001261	15/09/2020	01020420700154	16/09/2020	0102200270	16/09/2020	1412	23/07/2020	169960	0	169960	CORE-STEP S
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01020420001262	15/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	033/19-20	14/05/2019	61650	308	61342	CORE-STEP S
SBN S	YOGYA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000249	024905000295	01020420001263	15/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	1859	09/12/2019	112100	561	111539	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	JOSTS ENGINEERING COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602210002191	01020420001265	16/09/2020	01020420700154	16/09/2020	0102200270	16/09/2020	1008636	05/12/2019	423856	7184	416672	CORE-STEP S
SBN S	P M INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01020420001266	16/09/2020	01020420700154	16/09/2020	0102200270	16/09/2020	03/CRly/20-21	21/07/2020	1161120	19680	1141440	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020420001268	16/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	RE/20	05/08/2019	217120	4450	212670	CORE-STEP S
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01020420001269	16/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	R/JUNE/24 /20-21	30/06/2020	172186	0	172186	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LTD-VADODARA.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01020420001270	16/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	GJ2019721641	29/11/2019	949900	16100	933800	CORE-STEP S
SBN S	SRG INTERNATIONAL PVT. LTD.-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000083	008305010122	01020420001271	16/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	105	04/09/2020	10700	482	10218	CORE-STEP S
SBN S	OMEGA SURGICAL INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000696	913020055743342	01020420001272	16/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	290	24/07/2020	70800	0	70800	CORE-STEP S
SBN S	CIS MEDICAL SOLUTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0008351	34329424119	01020420001273	16/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	0003	05/06/2020	24500	0	24500	CORE-STEP S
SBN S	KINJAL ELECTRICALS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532320005565	01020420001274	16/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	293	04/08/2020	66560	0	66560	CORE-STEP S
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420001276	17/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	021/2020-21	15/06/2020	33974.86	647.86	33327	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420001277	17/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	pr/080/05/20-21	24/07/2020	11462	218	11244	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420001278	17/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	pr/082/05/20-21	24/07/2020	17970.76	342.76	17628	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420001279	17/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	pr/083/05/20-21	24/07/2020	75130.66	1431.66	73699	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420001280	17/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	pr/084/05/20-21	24/07/2020	82173	1565	80608	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420001281	17/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	28891	11/02/2020	19363	368	18995	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420001282	17/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	29125	11/08/2020	51468.9	980.9	50488	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420001283	17/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	28333	11/09/2019	18947	361	18586	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420001284	17/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	29109	07/08/2020	22066.8	420.8	21646	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420001285	17/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	29083	20/07/2020	165281	3148	162133	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420001286	17/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	28556	13/11/2019	26343	502	25841	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420001287	17/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	29082	20/07/2020	30622.2	583.2	30039	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420001288	17/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	anj/1920423	31/03/2020	20404	388	20016	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001289	17/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	64/20-21	08/05/2020	31380	598	30782	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001290	17/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	41/20-21	07/05/2020	80691	1537	79154	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420001291	17/09/2020	01020420700156	17/09/2020	0102200274	17/09/2020	234/19-20	21/07/2019	32811	625	32186	CORE-STEP S
SBN S	H.M. AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000627	06272560005718	01020420001292	17/09/2020	01020420700155	17/09/2020	0102200274	17/09/2020	19-20/186	07/10/2019	199656	998	198658	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	ANJANEYA ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006875	687505500019	01020420001297	18/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	551	18/05/2020	153400	0	153400	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01020420001298	18/09/2020	01020420700160	28/09/2020	0102200287	28/09/2020	35	06/03/2020	45478	2274	43204	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020420001300	18/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	AE/001	17/06/2020	237951.72	.72	237951	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020420001301	18/09/2020	01020420700160	28/09/2020	0102200287	28/09/2020	164	08/07/2020	242749.6	.6	242749	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020420001302	18/09/2020	01020420700160	28/09/2020	0102200287	28/09/2020	163	08/07/2020	241221	0	241221	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020420001303	18/09/2020	01020420700160	28/09/2020	0102200287	28/09/2020	165	08/07/2020	247462.52	.52	247462	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020420001304	18/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	162	08/07/2020	240366	0	240366	CORE-STEP S
SBN S	KALTRO ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020420001305	18/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	KE-033	29/06/2020	248744	0	248744	CORE-STEP S
SBN S	SRI CHARANA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000350	035005005409	01020420001306	18/09/2020	01020420700162	28/09/2020	0102200287	28/09/2020	SCE/INV/19-20/10	18/03/2020	212612	0	212612	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020420001309	18/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	047	28/07/2020	212400	14868	197532	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020420001310	18/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	2021000549	01/06/2020	244850	0	244850	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020420001311	18/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	MEEPL/20-21/0010	15/06/2020	123088	0	123088	CORE-STEP S
SBN S	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01020420001312	18/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	SVN/19-20/165	25/02/2020	201600	20160	181440	CORE-STEP S
SBN S	GUCHAITE ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CBCBMN	28036002323133	01020420001313	18/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	GEW/83/2019/20	29/02/2020	99996.75	8443.75	91553	CORE-STEP S
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01020420001314	18/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	SE/2332/1920	20/01/2020	73056	1826	71230	CORE-STEP S
SBN S	INNOVEE	PAYMENT THROUGH CIPS	SBI-SBIN0000516	36925017848	01020420001316	19/09/2020	01020420700160	28/09/2020	0102200287	28/09/2020	IN/18-19/056A	29/10/2018	95648	1708	93940	CORE-STEP S
SBN S	ATLANTIS ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000051	01020420001321	21/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	AE/20-21/022	01/07/2020	460200	7800	452400	CORE-STEP S
SBN S	RENUKA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0007192	37846899319	01020420001322	21/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	RE-03/2020	27/08/2020	263850.36	31354.36	232496	CORE-STEP S
SBN S	KGN ENTERPRISES 49B-1 GR.FLOOR, SHOP NO.03 KURLA (W) MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001475	510101002209895	01020420001323	21/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	KGN/CR/1920/683	26/11/2019	107793	12606	95187	CORE-STEP S
SBN S	NK ENTERPRISES CHANDIGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050745	39210553617	01020420001324	22/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	62	13/06/2020	174650	0	174650	CORE-STEP S
SBN S	FORTUNE MARKETING PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006294	629405033091	01020420001325	22/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	D-GS-003895/2021	25/07/2020	68000	0	68000	CORE-STEP S
SBN S	SHRI GIRIJATMAK PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001793	50200046357902	01020420001326	22/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	SGPL/20-21/004	20/07/2020	30000	0	30000	CORE-STEP S
SBN S	DALMIA SALES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002877	918020081396816	01020420001327	22/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	DS/6/2020-21	28/07/2020	19500	98	19402	CORE-STEP S
SBN S	KIRTI STATIONERS AND PRINTERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	7011256662	01020420001328	22/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	20-21/126	29/08/2020	30100	0	30100	CORE-STEP S

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001378	5013595475	01020420001329	22/09/2020	01020420700159	24/09/2020	0102200283	24/09/2020	9	07/09/2020	1908060	32340	1875720	CORE-STEPS
SBS	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01020420001330	22/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	02	19/08/2020	201500.99	.99	201500	CORE-STEPS
SBS	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01020420001331	22/09/2020	01020420700158	24/09/2020	0102200283	24/09/2020	01	19/08/2020	265104.7	4493.7	260611	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020420001332	22/09/2020	01020420700160	28/09/2020	0102200287	28/09/2020	335	25/06/2019	44840	0	44840	CORE-STEPS
SBS	KUMRA ELECTRIC SRORE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100644	06445010000120	01020420001333	22/09/2020	01020420700160	28/09/2020	0102200287	28/09/2020	T/19-20/458	22/05/2019	6372	32	6340	CORE-STEPS
SBS	KUMRA ELECTRIC SRORE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100644	06445010000120	01020420001334	22/09/2020	01020420700160	28/09/2020	0102200287	28/09/2020	T/19-20/1962	16/11/2019	224200	0	224200	CORE-STEPS
SBS	KUMRA ELECTRIC SRORE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100644	06445010000120	01020420001335	22/09/2020	01020420700160	28/09/2020	0102200287	28/09/2020	T/19-20/2957	17/03/2020	39530	1977	37553	CORE-STEPS
SBS	SHUBH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000536	60007647624	01020420001338	23/09/2020	01020420700160	28/09/2020	0102200287	28/09/2020	37A	07/02/2019	81184	2030	79154	CORE-STEPS
SBS	SAR INTECH PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210261110243	01020420001341	23/09/2020	01020420700159	24/09/2020	0102200283	24/09/2020	SIPL/004/20-21	20/07/2020	839751	119203	720548	CORE-STEPS
SBS	DECCAN AUTOMOBILE CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060086	01020420001342	23/09/2020	01020420700162	28/09/2020	0102200287	28/09/2020	DAC-4A	20/12/2018	199420	3380	196040	CORE-STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020420001343	23/09/2020	01020420700160	28/09/2020	0102200287	28/09/2020	MS0001003069/S	28/08/2019	61360	1040	60320	CORE-STEPS
SBS	SAR INTECH PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210261110243	01020420001344	23/09/2020	01020420700159	24/09/2020	0102200283	24/09/2020	SIPL/004/20-21A	20/07/2020	209938	3559	206379	CORE-STEPS
SBS	PREMIER CONTROL SYSTEM-NAVI MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01020420001345	24/09/2020	01020420700159	24/09/2020	0102200283	24/09/2020	016/19-20	03/10/2019	887500	19481	868019	CORE-STEPS
SBS	RAM RAJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100559	05591131001028	01020420001346	24/09/2020	01020420700162	28/09/2020	0102200287	28/09/2020	2020-21/011	09/07/2020	343451	5822	337629	CORE-STEPS
SBS	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020420001347	24/09/2020	01020420700163	30/09/2020	0102200292	30/09/2020	EPS/19-20/161	13/03/2020	97223	0	97223	CORE-STEPS
SBS	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000910	01020420001348	25/09/2020	01020420700163	30/09/2020	0102200292	30/09/2020	37/20-21	03/09/2020	1132230	19191	1113039	CORE-STEPS
SBS	SVARN INFRATEL PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001733	57500000123340	01020420001349	25/09/2020	01020420700162	28/09/2020	0102200287	28/09/2020	SIPL/1998/20-21	31/08/2020	5232136	88681	5143455	CORE-STEPS
SBS	SVARN INFRATEL PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001733	57500000123340	01020420001351	25/09/2020	01020420700162	28/09/2020	0102200287	28/09/2020	SIPL/2001/20-21	31/08/2020	3206921.65	54354.65	3152567	CORE-STEPS
SBS	Rose Designer Chairs	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152560004419	01020420001352	26/09/2020	01020420700162	28/09/2020	0102200287	28/09/2020	50	28/07/2020	8400	0	8400	CORE-STEPS
SBS	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020420001354	26/09/2020	01020420700162	28/09/2020	0102200287	28/09/2020	331	30/07/2020	404160	6851	397309	CORE-STEPS
SBS	NETEL (INDIA) LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	061010200004374	01020420001355	26/09/2020	01020420700162	28/09/2020	0102200287	28/09/2020	19160046/RI	12/02/2020	896000	121600	774400	CORE-STEPS
SBS	RADHA AGENCIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000010	01020420001356	27/09/2020	01020420700162	28/09/2020	0102200287	28/09/2020	19-20/0627	02/01/2020	85521	0	85521	CORE-STEPS
SBS	V M Enterprises	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802000006535	01020420001357	28/09/2020	01020420700162	28/09/2020	0102200287	28/09/2020	F-062/2020-21	09/09/2020	5900	0	5900	CORE-STEPS

BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001378	5013595475	01020420001358	28/09/2020	01020420700161	28/09/2020	0102200287	28/09/2020	11	24/09/2020	2848461	50820	2797641	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020420001359	28/09/2020	01020420700163	30/09/2020	0102200292	30/09/2020	329	22/07/2020	180000	0	180000	CORE-STEP S
SBN S	Balajee Associates	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016001	38456982305	01020420001360	28/09/2020	01020420700163	30/09/2020	0102200292	30/09/2020	2020-21/0049	21/07/2020	62721	0	62721	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020420001361	29/09/2020	01020420700163	30/09/2020	0102200292	30/09/2020	GOV20/20-21	13/07/2020	22302	0	22302	CORE-STEP S
SBN S	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01020420001366	29/09/2020	01020420700163	30/09/2020	0102200292	30/09/2020	2019-20/955	11/03/2020	13060	0	13060	CORE-STEP S
SBN S	A S ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0UDHNAX	02810400000252	01020420001367	29/09/2020	01020420700163	30/09/2020	0102200292	30/09/2020	23072020/1	23/07/2020	72500	0	72500	CORE-STEP S
SBN S	Maruti Nandan Furniture	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101186	11864011000697	01020420001368	29/09/2020	01020420700163	30/09/2020	0102200292	30/09/2020	132	21/03/2020	79500	0	79500	CORE-STEP S
SBN S	INOFFICE SOLUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000237	0237102000005388	01020420001369	29/09/2020	01020420700163	30/09/2020	0102200292	30/09/2020	S0001138	19/08/2020	17775	0	17775	CORE-STEP S
SBN S	UDYOGI PLASTICS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	124227900000217	01020420001370	29/09/2020	01020420700163	30/09/2020	0102200292	30/09/2020	PL20Y-01903	03/08/2020	36000	0	36000	CORE-STEP S
SBN S	RK COPIERS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002377	237705500041	01020420001371	29/09/2020	01020420700163	30/09/2020	0102200292	30/09/2020	140	28/07/2020	12699	0	12699	CORE-STEP S
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	31882778791	01020420001373	29/09/2020	01020420700163	30/09/2020	0102200292	30/09/2020	18	02/07/2020	139410	0	139410	CORE-STEP S
SBN S	SRI CHARANA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000350	035005005409	01020420001374	29/09/2020	01020420700164	30/09/2020	0102200292	30/09/2020	SCE/Inv/20-21/04	17/07/2020	110330	0	110330	CORE-STEP S
SBN S	SRI CHARANA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000350	035005005409	01020420001375	29/09/2020	01020420700164	30/09/2020	0102200292	30/09/2020	SCE/Inv/20-21/03	17/07/2020	110330	0	110330	CORE-STEP S
SBN S	LEONARD EQUIPMENTS-VARANASI	PAYMENT THROUGH CIPS	SBI-SBIN0002612	30068589210	01020420001376	29/09/2020	01020420700163	30/09/2020	0102200292	30/09/2020	Leo/T0001	19/02/2020	55436	0	55436	CORE-STEP S
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020420001377	30/09/2020	01020420700164	30/09/2020	0102200292	30/09/2020	001	21/07/2020	103840	0	103840	CORE-STEP S
SBN S	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000028	0274470337	01020420001378	30/09/2020	01020420700164	30/09/2020	0102200292	30/09/2020	JE/G/0189/19-20	19/12/2019	150528	0	150528	CORE-STEP S
SBN S	AUDUMBAR PRINTING PRESS	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000978	09780200000882	01020420001379	30/09/2020	01020420700164	30/09/2020	0102200292	30/09/2020	GEM-158564994005	31/03/2020	99000	0	99000	CORE-STEP S